



Central
Coast
Council

Monthly Finance Report

January 2022



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Central Coast Council
Monthly Finance Report
January 2022

Peter Correy
14 February 2022





Financial Performance

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Monthly Finance Report January 2022

Date: 14 February 2022

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Financial Performance

Monthly Finance Report January 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.

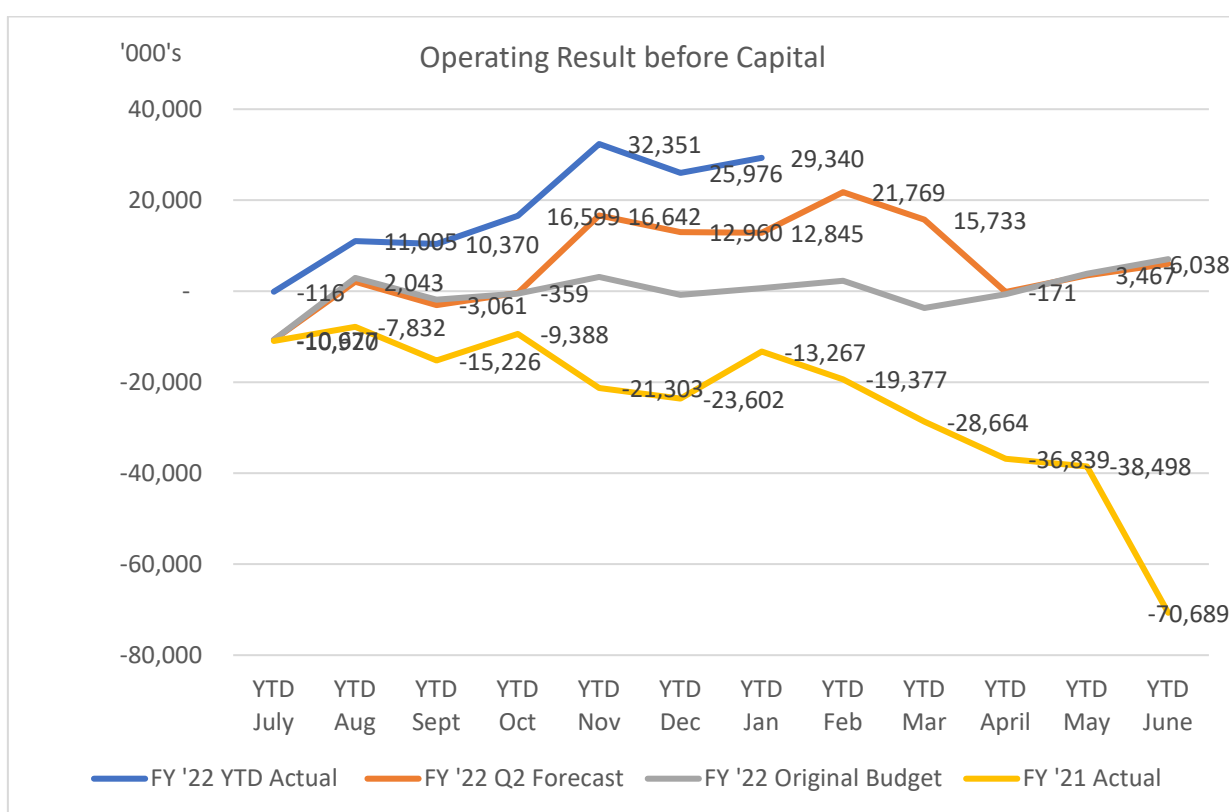
The Report covers the following key areas of Council's finances:

- 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	355,509	355,276	233	0.1%	642,245	666,792
Operating Expense	326,169	342,504	16,335	4.8%	636,207	659,749
Operating Surplus/(Deficit)	29,340	12,771	16,568		6,038	7,043
Capital Revenue	25,169	28,682	(3,513)	-12.2%	62,563	42,890
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	54,509	41,453	13,056		68,601	49,933
Work in Progress	45,993	64,967	18,974	29.2%	160,420	175,040
Total Capital Expenditure	45,993	64,967	18,974		160,420	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	85,054	83,575	1,479	1.8%	153,827	151,540
Operating Expense	88,248	89,663	1,415	1.6%	164,323	163,175
Operating Surplus/(Deficit)	(3,193)	(6,088)	2,895		(10,496)	(11,635)
Capital Revenue	4,350	6,195	(1,846)	-29.8%	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	1,156	107	1,049		1,461	2,898
Work in Progress	14,985	19,407	4,422	22.8%	51,999	65,358
Total Capital Expenditure	14,985	19,407	4,422		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	270,455	271,701	(1,246)	(.5%)	488,418	515,252
Operating Expense	237,922	252,842	14,920	5.9%	471,884	496,574
Operating Surplus/(Deficit)	32,533	18,859	13,674		16,534	18,678
Capital Revenue	20,820	22,486	(1,667)	-7.4%	50,606	28,357
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	53,352	41,345	12,007		67,140	47,035
Work in Progress	31,008	45,560	14,552	31.9%	108,421	109,682
Total Capital Expenditure	31,008	45,560	14,552		108,421	109,682



The reduction in Council's operating result before capital in April, is due to increased depreciation that will arise following capitalisation of project works as a result of the delay of rolling forward Council's fixed asset register in line with completion of the external year-end audit.

Consolidated Entity Summary Commentary

Net Result

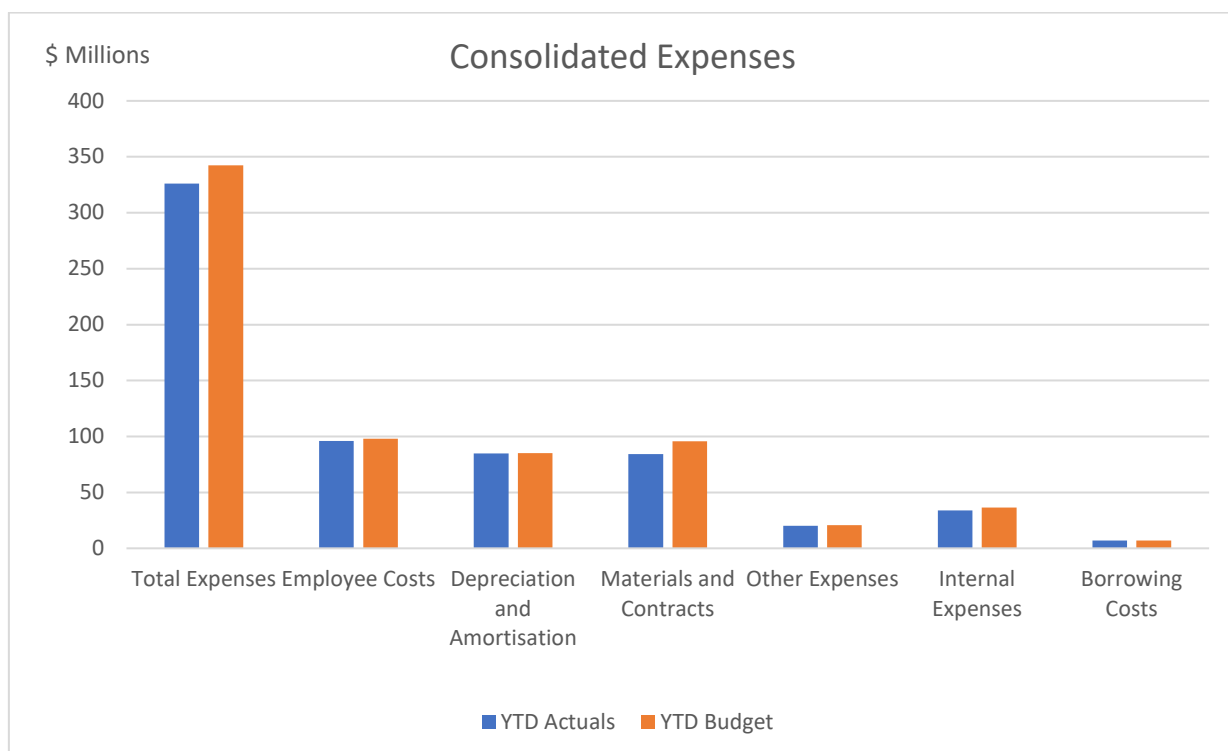
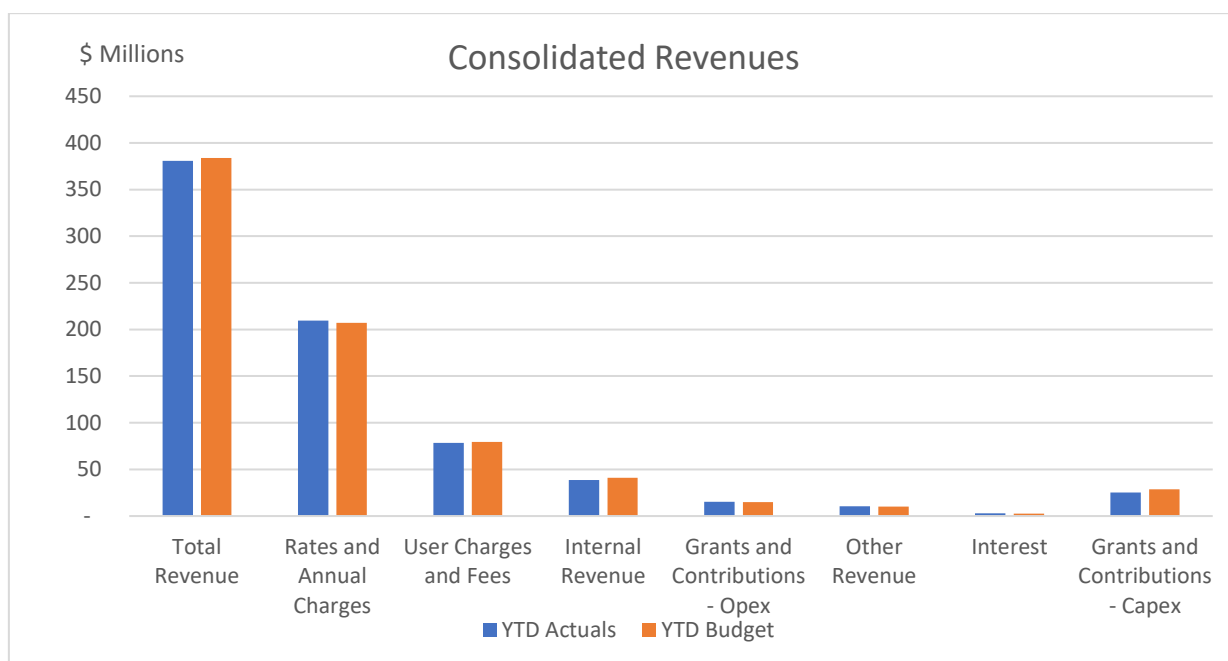
- YTD net result (including capital revenues) at 31 January 2022 was a surplus of \$54.5M compared to the budget surplus of \$41.5M.
- Council's YTD operating surplus (excluding capital revenue) was a surplus of \$29.3M compared to the budget surplus of \$12.8M.

Operating Revenue – \$0.2M favourable to budget

- Rates and annual charges +\$2.4M
- Other operating income including interest, grants and contributions +\$1.1M
- User charges and fees (\$0.9M)
- Internal revenue (\$2.4M)

Operating Expenses - \$16.3M favourable to budget

- Employee costs \$2.1M
- Materials and Services \$11.3M
- Internal expenses \$2.4M
- Other including depreciation and borrowing costs \$0.5M



Summary Consolidated Operational Results

Consolidated Operating Statement - Internal



January 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	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income										
Rates and Annual Charges	26,988	26,725	263	209,678	207,280	2,398	194,312	331,384	361,871	365,661
User Charges and Fees	11,921	12,231	(309)	78,480	79,343	(863)	81,708	139,105	140,269	139,365
Other Revenue	936	827	109	6,425	6,009	417	4,430	12,666	9,196	9,831
Interest	448	362	86	3,006	2,533	473	4,908	5,598	4,442	4,442
Grants and Contributions	3,030	3,022	8	15,140	14,818	323	20,713	42,409	49,491	42,974
Gain on Disposal	-	-	-	-	-	-	1,154	2,609	-	-
Other Income	469	760	(290)	4,134	4,254	(120)	4,482	8,214	8,056	7,598
Internal Revenue	5,093	5,775	(681)	38,644	41,039	(2,394)	44,846	74,557	93,467	72,375
Total Income attributable to Operations	48,886	49,700	(815)	355,509	355,276	233	356,553	616,542	666,792	642,245
Operating Expenses										
Employee Costs	13,416	13,869	453	95,841	97,934	2,094	117,220	222,617	175,833	172,703
Borrowing Costs	914	914	(0)	6,868	6,884	16	8,111	16,414	17,471	12,689
Materials and Contracts	12,052	15,411	3,359	84,332	95,615	11,282	95,646	181,128	175,793	180,965
Depreciation and Amortisation	12,087	11,841	(246)	84,952	84,970	18	92,525	162,303	177,106	170,021
Other Expenses	2,429	2,761	332	20,211	20,669	458	21,147	36,059	39,192	37,422
Loss on Disposal	-	-	-	-	-	-	224	9,660	-	-
Internal Expenses	4,623	5,019	396	33,966	36,433	2,467	34,947	59,051	74,354	62,406
Overheads	0	0	-	(0)	(0)	-	(0)	(0)	0	0
Total Expenses attributable to Operations	45,522	49,815	4,293	326,169	342,504	16,335	369,819	687,231	659,749	636,207
Operating Result after Overheads and before Capital Amounts	3,364	(114)	3,478	29,340	12,771	16,568	(13,267)	(70,689)	7,043	6,038
Capital Grants	1,306	4,306	(3,000)	15,582	16,189	(607)	13,433	36,893	8,445	43,652
Capital Contributions	2,101	1,908	193	9,587	12,493	(2,906)	8,990	46,810	34,445	18,911
Grants and Contributions Capital Received	3,407	6,214	(2,806)	25,169	28,682	(3,513)	22,422	83,703	42,890	62,563
Net Operating Result	6,771	6,099	672	54,509	41,453	13,056	9,156	13,014	49,933	68,601

Revenue

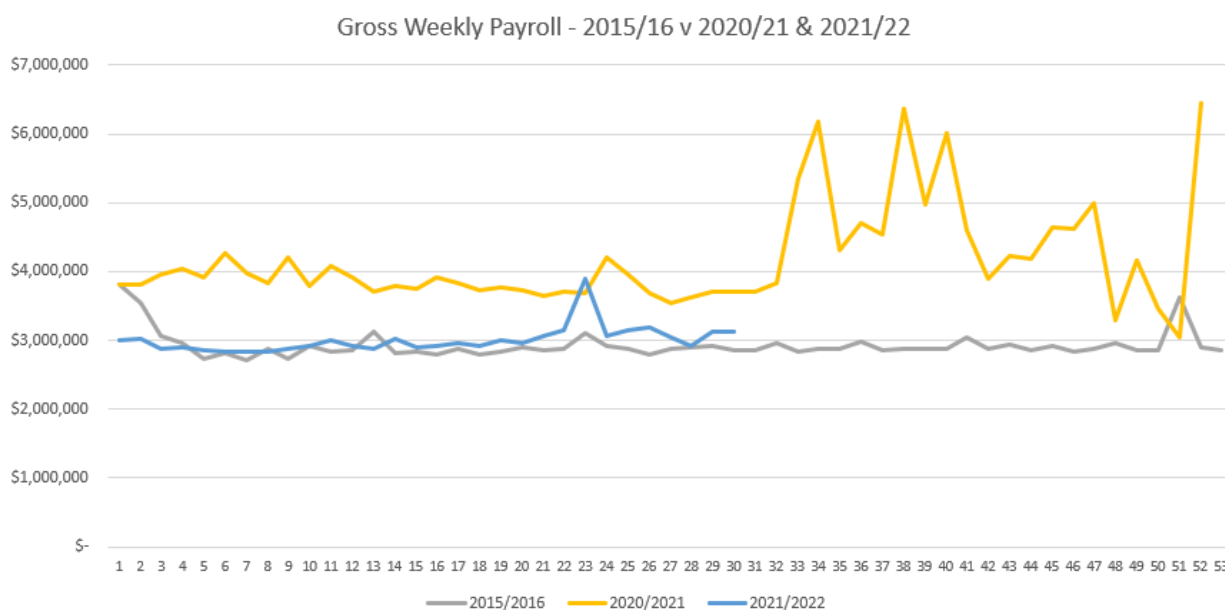
- Rates and Annual Charges**
 Favourable variance of \$2.4M attributable to Sewer Service Availability charges associated with IPART Clarification Notice \$1.7M and increase in domestic waste and water supply charges \$0.7M.
- User Charges and Fees**
 A mixture of favourable and unfavourable variances has given rise to a net unfavourable variance of \$0.9M. The major contributor being a fall in water usage charges \$1.3M due

to lower demand and reduced childcare income of \$0.5M, offset in part by 'one-off' penalty charges for trade waste and sewer usage charges.

- Other Revenue
Favourable variance of \$0.4M due to increase in fine income and sale of scrap metal.
- Interest
Favourable variance of \$0.5M
- Operating Grants and Contributions
Favourable variance of \$0.3M attributable to RMS contributions and employee motor vehicle contributions
- Other income
Unfavourable variance of \$0.1M from commercial property income and community facility hire income.
- Internal Revenue / Expenditure
Net favourable variance of \$0.1M.
- Capital Grants
Unfavourable variance of \$0.6M due to timing of works on capital projects in water and sewer Infrastructure Services.
- Capital Contributions
Unfavourable variance of \$2.9M due to reduction in Sec. 7.11 contributions \$1.5M and reduced Sec. 64 contributions \$1.4M for water and sewer.

Expenditure

- Employee Costs
Favourable variance of \$2.1M attributable to vacant FTE roles of \$4.0M offset by reduced capital labour costs of \$1.9M 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 an approximate 20% - 25% reduction.
- Materials and Contracts
Favourable variance of \$11.3M. Savings in materials \$4.1M, contracts, labour hire and consultants \$3.8M and miscellaneous other expenses \$3.3M.
- Depreciation and Amortisation
In line with budget.
- Other Expenses
Favourable variance of \$0.5M through reduced EPA and Crown land levy charges.



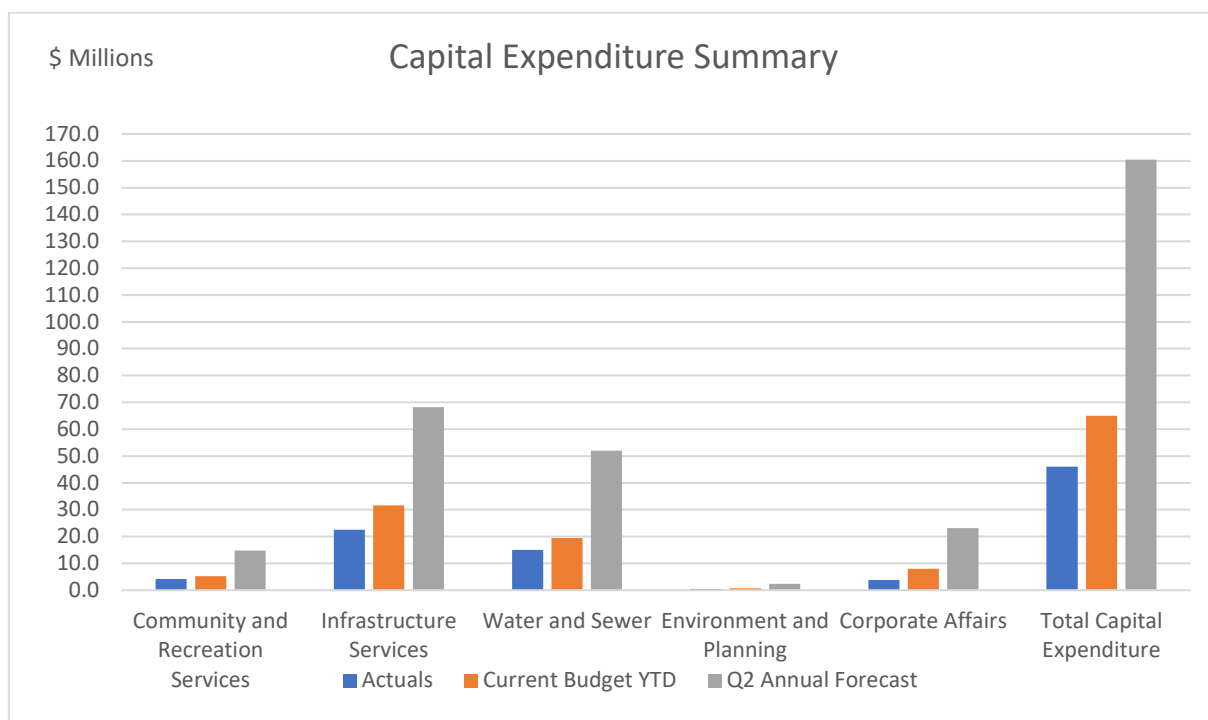
Summary Capital Expenditure by Directorate and Funding Source

At 31 January Council was working on 457 projects, 345 of which were in line with or under budget with 112 projects over budget.

Summary Capital Expenditure by Directorate	YTD				Annual
	Actuals	Current Budget	Variance	Variance	Current Q2 Forecast
Department					
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	4,119	5,277	(1,158)	(21.9%)	14,762
Infrastructure Services	22,576	31,621	(9,045)	(28.6%)	68,179
Water and Sewer	14,985	19,407	(4,422)	(22.8%)	51,999
Environment and Planning	454	737	(283)	(38.4%)	2,404
Corporate Affairs	3,859	7,925	(4,066)	(51.3%)	23,076
Total Capital Expenditure	45,993	64,967	(18,974)	(29.2%)	160,420

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	2,604	405	0	1,111
Infrastructure Services	11,848	208	5,075	5,445
Water and Sewer	1,865	0	1,135	11,984
Environment and Planning	27	0	0	427
Corporate Affairs	12	31	736	3,080
Total Capital Expenditure	16,356	644	6,946	22,047

Capital Expenditure Summary



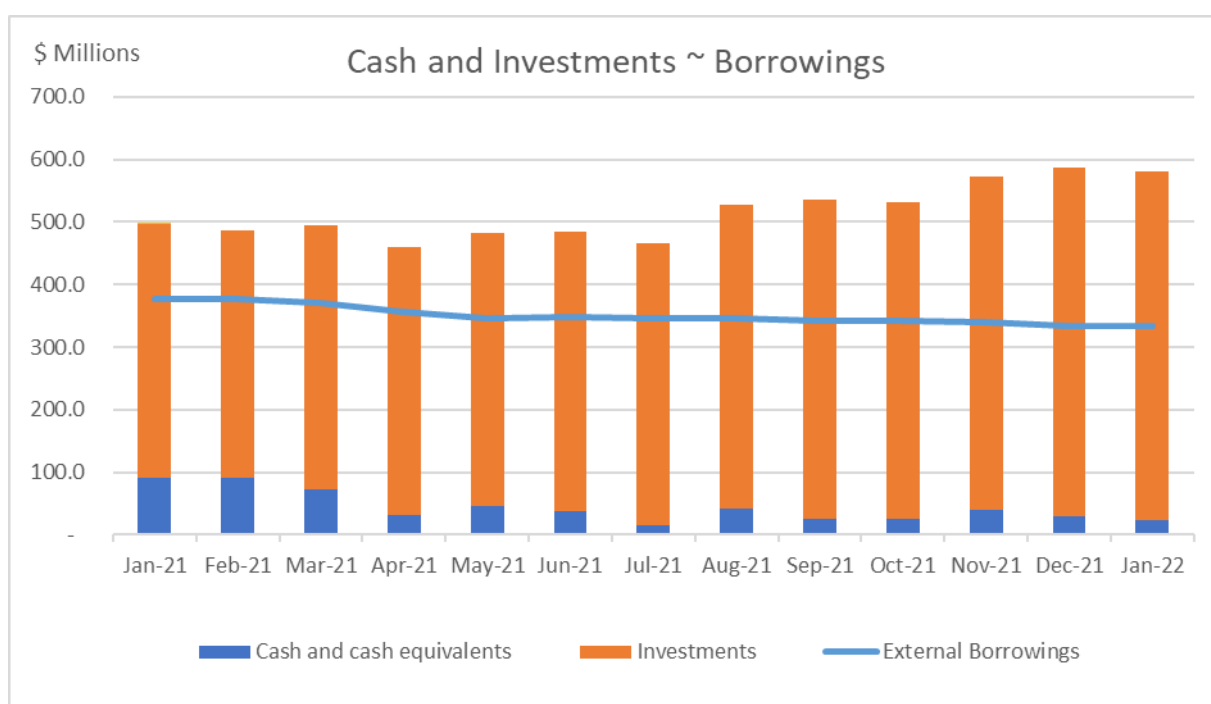
Donated (non-cash) Assets

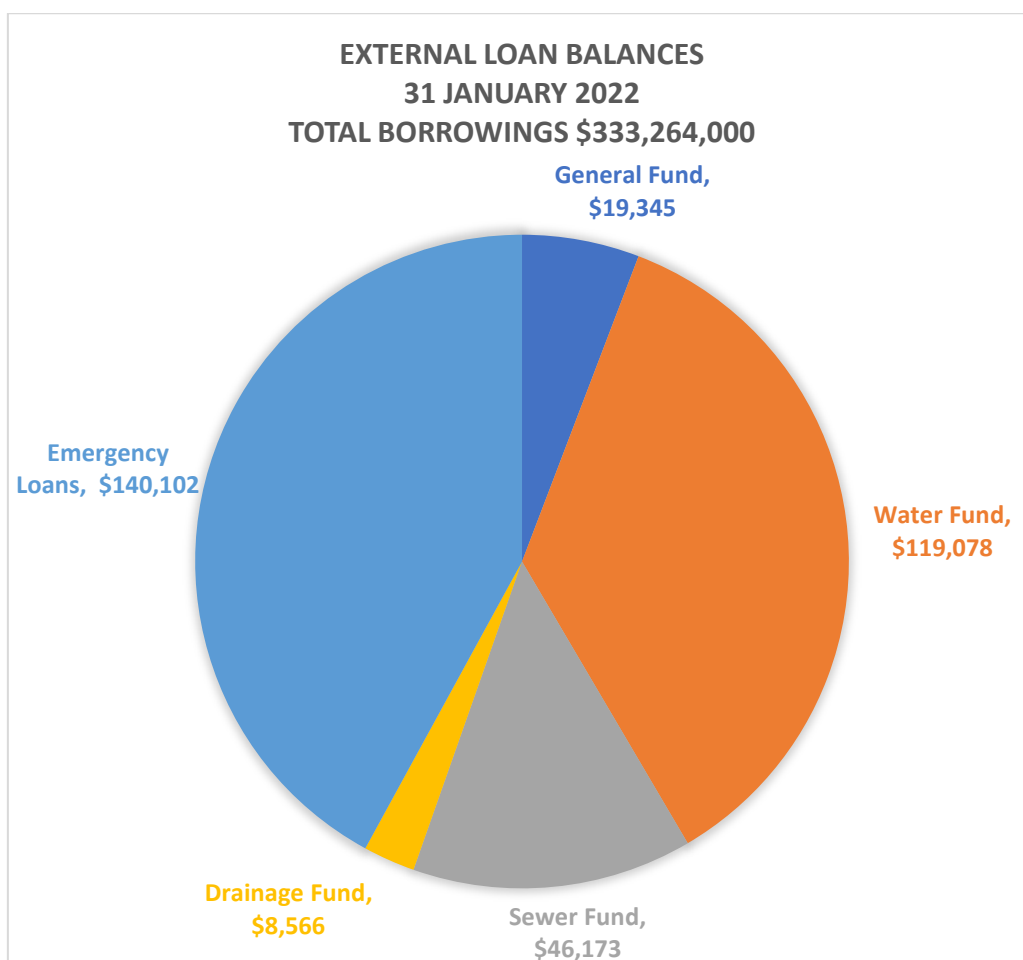
There have been no donated assets received by Council through to 31 January.

Cash/Investments and Borrowings

Cash balance 31 January is \$580.6M, a decrease of \$6.6M from 31 December.

External borrowings 31 January were \$333.3M.





YTD Cashflow Summaries

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

	Actual YTD @ 31 January \$'000	Rolling Forecast @ 31 January \$'000	YTD Movement \$'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)	401,221	418,635	(17,413)	735,193	730,192
Operational payments	(279,081)	(289,029)	9,949	(506,216)	(517,489)
Net operating cash inflow / (outflow)	122,141	129,605	(7,465)	228,978	212,703
Capital projects payments	(46,448)	(58,435)	11,987	(161,150)	(175,040)
Asset sales	34,457	34,205	253	34,457	0
Financing receipts	0	0	0	12,779	1,658
Financing repayments	(13,949)	(13,949)	0	(39,540)	(41,197)
Total cash inflow / (outflow)	96,201	91,425	4,775	75,523	(1,876)
Closing cash & investments @ 31 January 2021	580,619	575,844	4,775	559,942	482,542
Represented by:					
Externally restricted cash	346,239	340,255	5,984	338,002	336,284
Internally restricted cash	91,693	90,658	1,036	91,693	92,899
Unrestricted cash	142,687	144,931	(2,244)	130,246	53,359
Total cash	580,619	575,844	4,775	559,942	482,542

Reduction in income receipts is attributable to the timing of sewer rates and charges \$9.0M, reduced capital grants and contributions \$2.5M and net GST payable \$2.5M. This was offset by reduced materials and services payments.

The following table records Council's General Fund YTD cash position at 31 January and the revised quarterly forecasts through to 30 June 2022.

ACTUAL v FORECAST MONTHLY CASH FLOW	31 January	31 March	30 June
GENERAL FUND	Actual	Forecast	Forecast
	\$'000	\$'000	\$'000
Opening cash & investments @ 1 July 2021	248,959	248,959	248,959
Income receipts (incl Capital grants & contributions)	259,249	330,658	463,758
Operational payments	(174,317)	(239,016)	(324,528)
Net operating cash inflow / (outflow)	84,932	91,643	139,230
Capital projects payments	(28,872)	(53,764)	(91,997)
Asset sales	34,457	34,457	34,457
Financing receipts	622	622	622
Financing repayments	(6,587)	(8,935)	(12,025)
Total cash inflow / (outflow)	84,552	64,024	70,288
Closing cash & investments	333,511	312,983	319,246
Represented by:			
Externally restricted cash	186,477	181,474	182,362
Internally restricted cash	89,734	89,734	89,734
Unrestricted cash	57,299	41,774	47,150
Total cash	333,511	312,983	319,246

Restricted/Unrestricted Funds

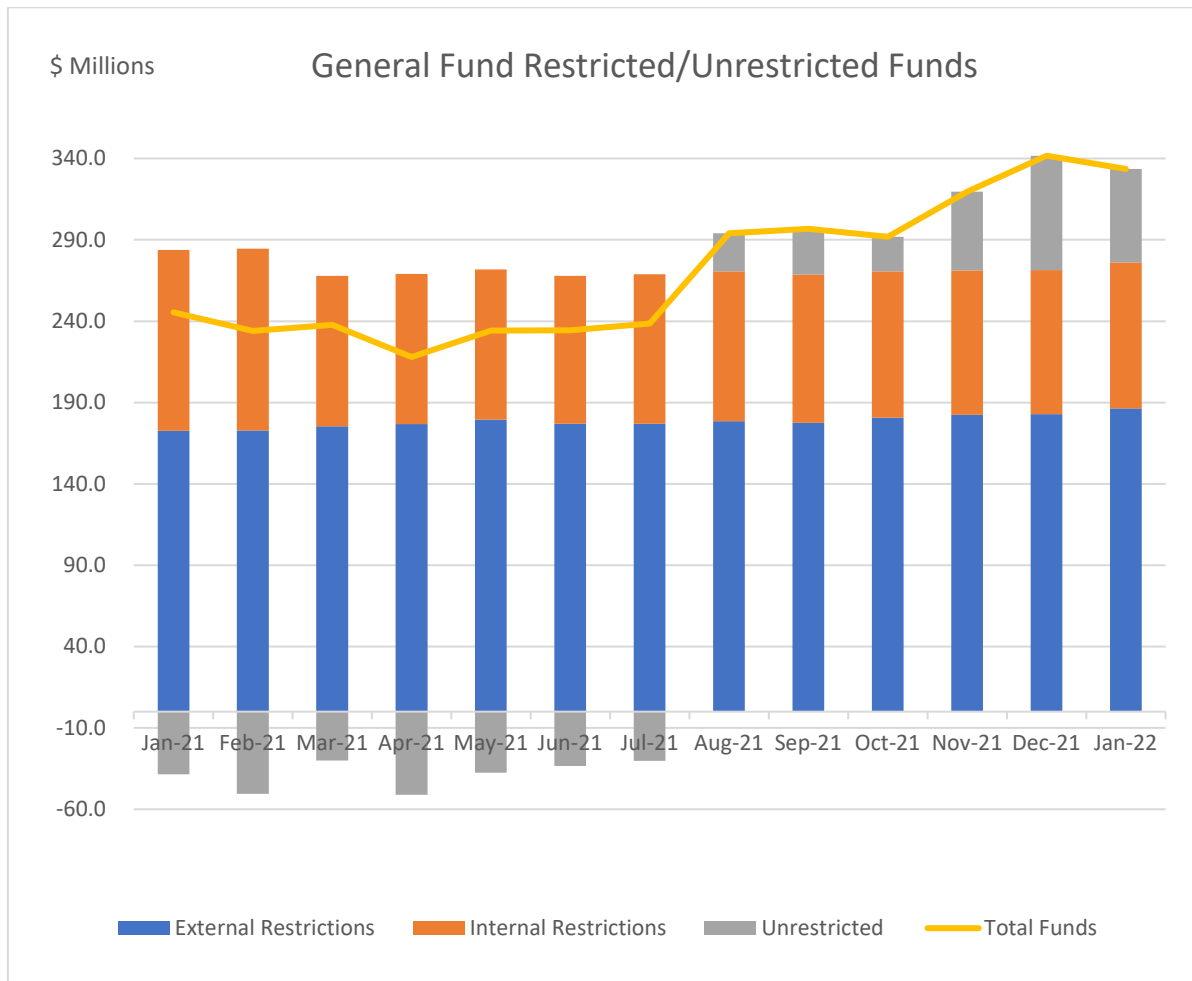
Council's cash and investment portfolio is held in separate funds as detailed below. These funds are categorised as externally restricted, internally restricted and unrestricted.

Externally restricted funds include developer contributions of \$187.0M categorised as:

- S7.11 Contributions \$140.1M
- S7.12 Levies \$ 19.1M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 2.8M
- S64 Contributions – Sewer \$ 19.3M

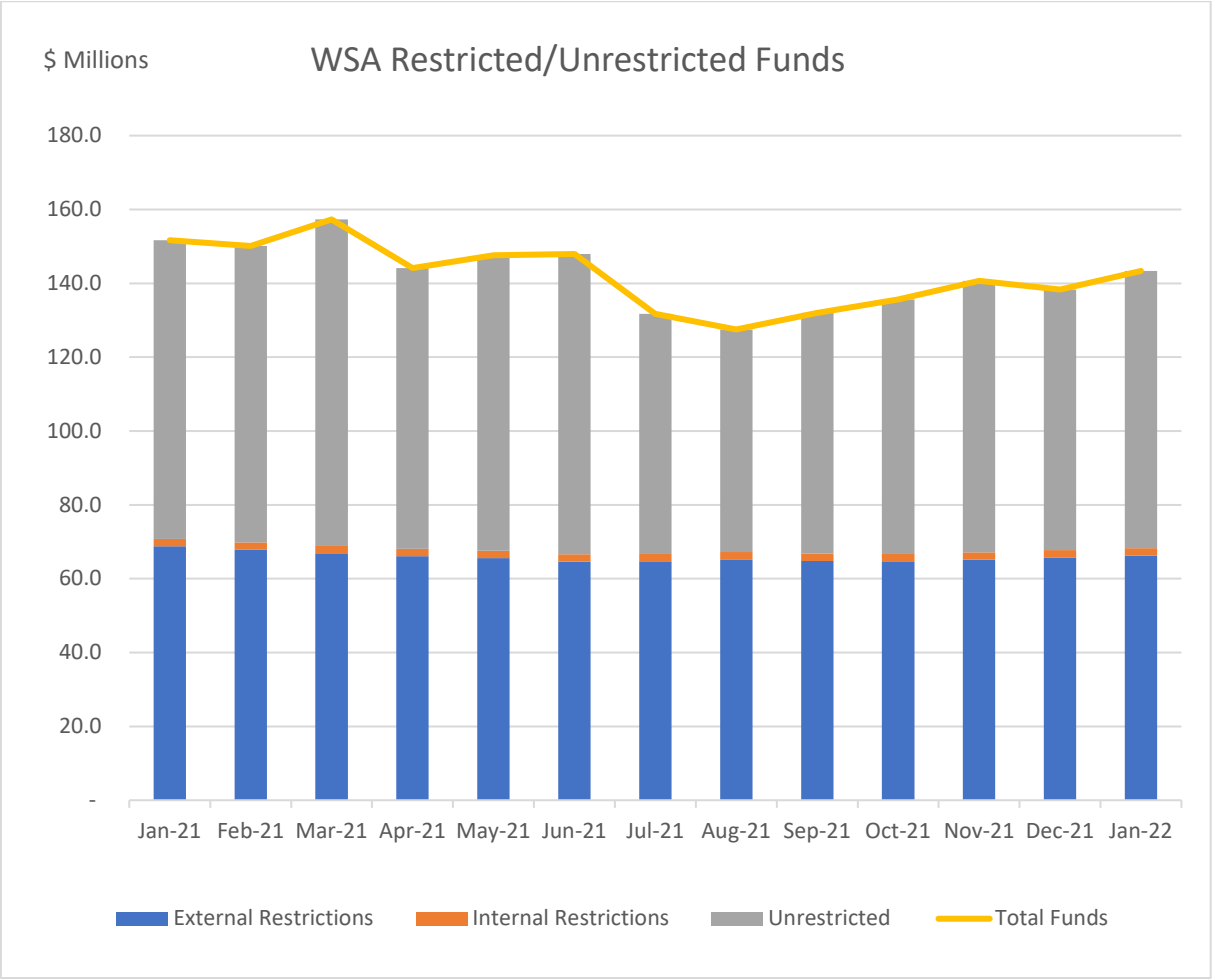
Fund	General Fund	Water Fund	Sewer Fund	Drainage Fund	Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	186,477	7,195	22,019	37,049	93,499
Internal Restricted Funds	89,734	1,026	877	55	-
Total Restricted Funds	276,211	8,221	22,896	37,104	93,499
Unrestricted Funds	57,300	(7,577)	118,474	(35,760)	10,251
Total funds by Fund	333,511	644	141,370	1,344	103,750

The General Fund unrestricted balance is currently \$57.3M and is available to meet the January 2022 unrestricted funds deficit in Water and Sewer Funds of \$43.34M.



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 (\$7.6M)
- Sewer \$118.5M
- Drainage (\$35.8M)





Consolidated and Fund Monthly Financial Reports

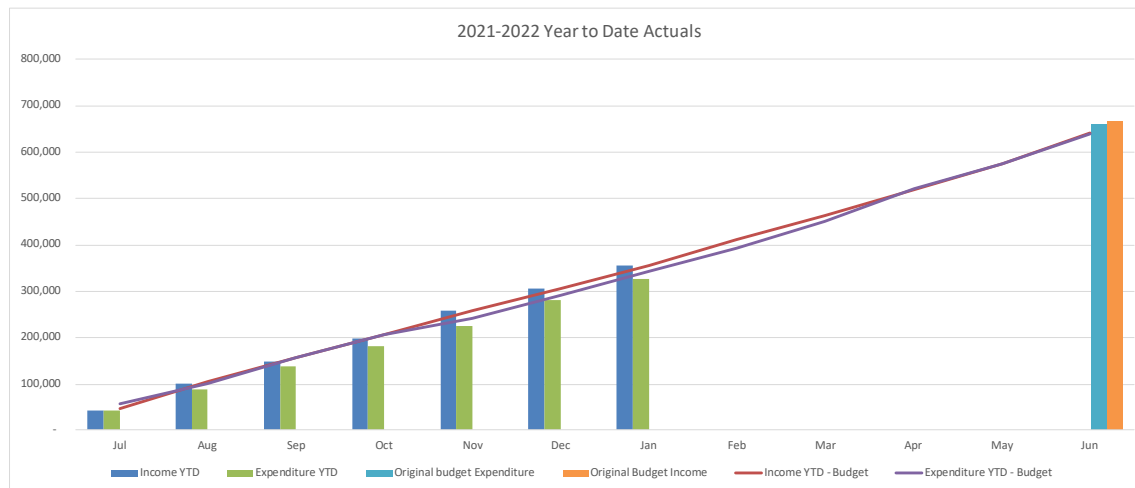
January 2022

Consolidated Operating Statement

January 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	26,988	26,725	263	209,678	207,280	2,398	194,312	331,384	361,871	339	3,450	365,661
User Charges and Fees	11,921	12,231	(309)	78,480	79,343	(863)	81,708	139,105	140,269	1,063	(1,967)	139,365
Other Revenue	936	827	109	6,425	6,009	417	4,430	12,666	9,196	927	(291)	9,831
Interest	448	362	86	3,006	2,533	473	4,908	5,598	4,442	0	-	4,442
Grants and Contributions	3,030	3,022	8	15,140	14,818	323	20,713	42,409	49,491	(7,315)	798	42,974
Gain on Disposal	-	-	-	-	-	-	1,154	2,609	-	-	-	-
Other Income	469	760	(290)	4,134	4,254	(120)	4,482	8,214	8,056	(436)	(23)	7,598
Internal Revenue	5,093	5,775	(681)	38,644	41,039	(2,394)	44,846	74,557	93,467	(20,512)	(580)	72,375
Total Income attributable to Operations	48,886	49,700	(815)	355,509	355,276	233	356,553	616,542	666,792	(25,934)	1,387	642,245
Operating Expenses												
Employee Costs	13,416	13,869	453	95,841	97,934	2,094	117,220	222,617	175,833	(3,239)	110	172,703
Borrowing Costs	914	914	(0)	6,868	6,884	16	8,111	16,414	17,471	(4,782)	-	12,689
Materials and Services	12,052	15,411	3,359	84,332	95,615	11,282	95,646	181,128	175,793	6,444	(1,272)	180,965
Depreciation and Amortisation	12,087	11,841	(246)	84,952	84,970	18	92,525	162,303	177,106	(7,085)	-	170,021
Other Expenses	2,429	2,761	332	20,211	20,669	458	21,147	36,059	39,192	(1,481)	(290)	37,422
Loss on Disposal	-	-	-	-	-	-	224	9,660	-	-	-	-
Internal Expenses	4,623	5,019	396	33,966	36,433	2,467	34,947	59,051	74,354	(11,608)	(340)	62,406
Overheads	0	0	-	(0)	(0)	-	(0)	(0)	0	0	-	0
Total Expenses attributable to Operations	45,522	49,815	4,293	326,169	342,504	16,335	369,819	687,231	659,749	(21,750)	(1,791)	636,207
Operating Result after Overheads and before Capital Amounts	3,364	(114)	3,478	29,340	12,771	16,568	(13,267)	(70,689)	7,043	(4,183)	3,178	6,038
Capital Grants	1,306	4,306	(3,000)	15,582	16,189	(607)	13,433	36,893	8,445	37,199	(1,992)	43,652
Capital Contributions	2,101	1,908	193	9,587	12,493	(2,906)	8,990	46,810	34,445	(12,414)	(3,120)	18,911
Grants and Contributions Capital Received	3,407	6,214	(2,806)	25,169	28,682	(3,513)	22,422	83,703	42,890	24,785	(5,112)	62,563
Net Operating Result	6,771	6,099	672	54,509	41,453	13,056	9,156	13,014	49,933	20,602	(1,934)	68,601

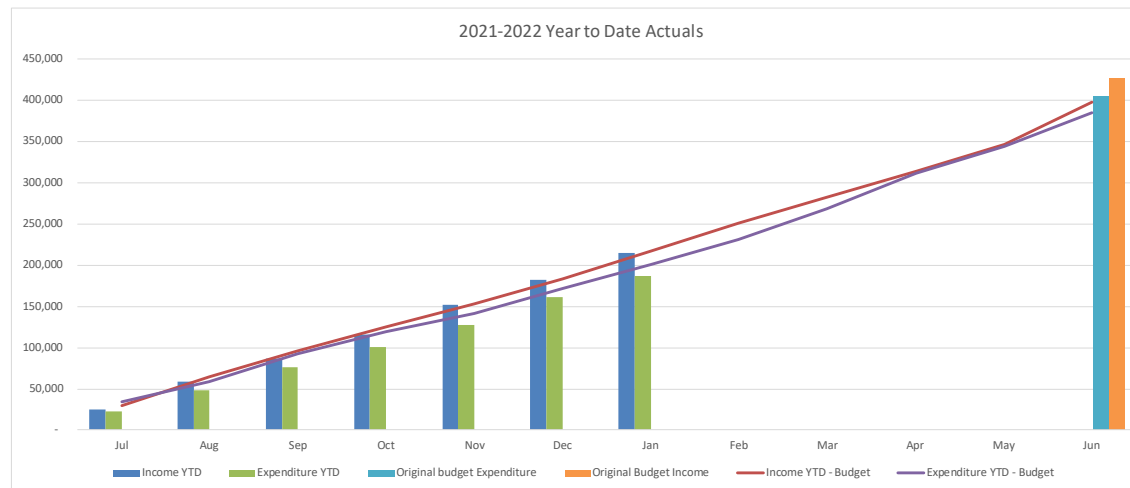


10. General Fund Operating Statement

January 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	17,235	17,160	75	118,394	118,433	(39)	103,037	175,762	205,958	(1,725)	20	204,254
User Charges and Fees	5,696	5,729	(33)	32,240	32,695	(455)	34,677	63,864	59,684	1,063	(987)	59,759
Other Revenue	936	827	109	6,314	6,009	306	4,353	12,561	9,196	927	(291)	9,831
Interest	437	195	242	2,084	1,364	719	2,922	3,362	2,339	-	-	2,339
Grants and Contributions	3,027	3,022	5	15,085	14,806	279	20,375	41,702	49,471	(7,345)	761	42,887
Gain on Disposal	-	-	-	-	-	-	1,154	2,609	-	-	-	-
Other Income	476	760	(284)	4,128	4,254	(126)	4,518	8,250	8,031	(436)	(29)	7,566
Internal Revenue	5,013	5,578	(564)	37,603	39,848	(2,246)	43,678	71,818	91,019	(20,545)	(580)	69,894
Total Income attributable to Operations	32,820	33,270	(450)	215,849	217,409	(1,561)	214,714	379,928	425,697	(28,061)	(1,106)	396,531
Operating Expenses												
Employee Costs	11,112	11,474	362	79,359	81,419	2,060	98,161	185,988	146,300	(3,009)	110	143,401
Borrowing Costs	188	188	(0)	1,353	1,350	(3)	931	3,313	7,872	(4,481)	-	3,391
Materials and Services	8,641	11,353	2,713	58,218	68,076	9,858	68,783	129,510	127,972	5,116	(1,044)	132,045
Depreciation and Amortisation	6,099	5,824	(275)	43,034	43,013	(21)	47,431	81,902	91,884	(3,490)	-	88,394
Other Expenses	1,000	1,503	502	10,996	11,631	636	11,749	20,405	22,824	(211)	(790)	21,824
Loss on Disposal	-	-	-	-	-	-	224	7,247	-	-	-	-
Internal Expenses	1,786	2,157	371	14,003	15,730	1,727	15,144	24,925	37,718	(10,305)	(184)	27,229
Overheads	(2,820)	(2,820)	-	(19,737)	(19,737)	-	(15,701)	(37,724)	(29,920)	(3,915)	-	(33,835)
Total Expenses attributable to Operations	26,006	29,679	3,673	187,225	201,482	14,257	226,721	415,566	404,651	(20,294)	(1,907)	382,450
Operating Result after Overheads and before Capital Amounts	6,814	3,591	3,223	28,624	15,927	12,696	(12,007)	(35,638)	21,047	(7,767)	801	14,081
Capital Grants	1,256	4,046	(2,789)	12,973	13,149	(175)	9,661	30,474	5,945	29,687	118	35,750
Capital Contributions	1,521	1,244	278	6,810	7,924	(1,314)	5,076	28,597	19,024	(4,882)	(1,820)	12,323
Grants and Contributions Capital Received	2,778	5,289	(2,512)	19,583	21,073	(1,489)	14,737	59,072	24,969	24,806	(1,702)	48,073
Net Operating Result	9,592	8,881	711	48,207	37,000	11,207	2,730	23,433	46,016	17,039	(901)	62,154

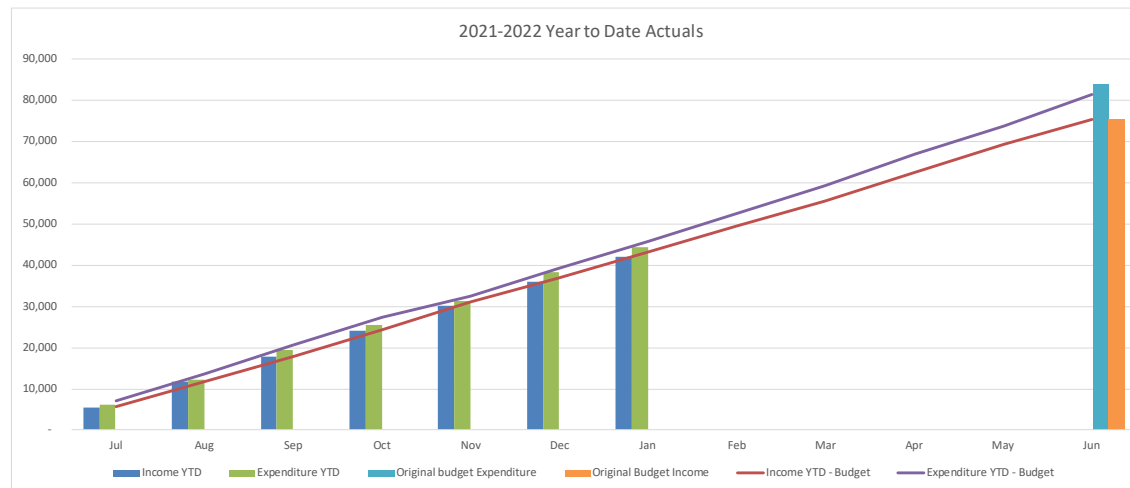


20. Water Fund Operating Statement

January 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	482	439	43	5,983	5,598	385	6,595	11,857	11,762	(0)	520	12,282
User Charges and Fees	5,491	5,751	(260)	35,259	36,574	(1,315)	36,036	56,212	61,305	-	(1,480)	59,825
Other Revenue	-	-	-	3	-	3	43	43	-	-	-	-
Interest	(0)	30	(30)	121	207	(86)	143	315	355	-	-	355
Grants and Contributions	8	-	8	8	-	8	3	3	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	(6)	-	(6)	6	-	6	(36)	(36)	26	-	6	32
Internal Revenue	43	159	(117)	761	911	(150)	799	1,489	1,913	-	-	1,913
Total Income attributable to Operations	6,017	6,379	(362)	42,142	43,291	(1,149)	43,582	69,883	75,361	(0)	(954)	74,407
Operating Expenses												
Employee Costs	1,067	1,171	104	7,596	7,853	257	8,845	16,877	16,487	(2,601)	(792)	13,094
Borrowing Costs	467	467	-	3,583	3,622	39	4,600	7,750	6,480	(346)	-	6,133
Materials and Services	364	676	312	4,424	5,036	612	5,521	12,687	9,427	(41)	71	9,456
Depreciation and Amortisation	2,370	2,372	2	16,593	16,605	12	15,420	24,783	29,966	(0)	-	29,966
Other Expenses	-	-	-	-	-	-	(1)	(5)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	994	-	-	-	-
Internal Expenses	866	941	75	6,093	6,609	516	5,562	9,289	11,266	47	(162)	11,151
Overheads	888	888	-	6,217	6,217	-	5,073	12,007	10,368	289	-	10,657
Total Expenses attributable to Operations	6,023	6,516	493	44,505	45,941	1,436	45,021	84,382	83,994	(2,653)	(884)	80,457
Operating Result after Overheads and before Capital Amounts	(6)	(137)	131	(2,363)	(2,650)	287	(1,440)	(14,499)	(8,633)	2,653	(70)	(6,050)
Capital Grants	-	195	(195)	2,047	2,472	(425)	2,621	4,871	1,250	3,645	(610)	4,285
Capital Contributions	208	290	(81)	1,318	2,075	(757)	1,729	3,526	7,075	(3,551)	(580)	2,944
Grants and Contributions Capital Received	208	485	(277)	3,364	4,546	(1,182)	4,350	8,398	8,325	94	(1,190)	7,230
Net Operating Result	203	348	(146)	1,001	1,896	(895)	2,910	(6,101)	(308)	2,747	(1,260)	1,179

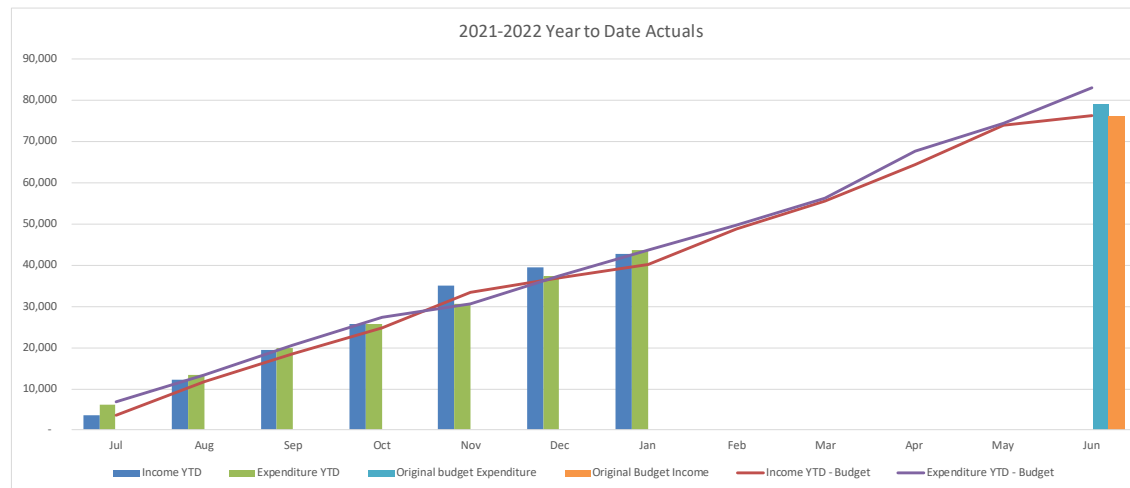


30. Sewer Fund Operating Statement

January 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	2,365	2,261	104	30,771	29,053	1,718	32,398	54,662	54,731	0	2,740	57,471
User Charges and Fees	731	750	(19)	10,969	10,074	895	10,989	19,018	19,280	0	500	19,780
Other Revenue	-	-	-	106	-	106	35	59	-	-	-	-
Interest	0	128	(128)	687	894	(207)	997	1,780	1,633	0	-	1,633
Grants and Contributions	-	-	-	3	-	3	281	462	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	37	37	(0)	264	262	2	352	1,166	535	-	-	535
Total Income attributable to Operations	3,134	3,176	(43)	42,800	40,284	2,516	45,052	77,148	76,180	0	3,240	79,420
Operating Expenses												
Employee Costs	1,080	1,067	(13)	7,684	7,405	(279)	9,245	17,877	10,840	2,379	792	14,011
Borrowing Costs	223	223	(0)	1,658	1,652	(6)	2,238	4,783	2,707	24	-	2,731
Materials and Services	453	578	124	3,699	3,884	186	4,281	8,718	7,558	89	(40)	7,607
Depreciation and Amortisation	2,624	2,624	(0)	18,369	18,369	(0)	20,581	41,051	38,118	(0)	-	38,118
Other Expenses	-	-	-	-	-	-	0	(14)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	1,385	-	-	-	-
Internal Expenses	921	793	(128)	5,874	5,953	79	5,446	9,339	10,101	27	196	10,325
Overheads	923	923	-	6,459	6,459	-	5,104	12,578	9,856	1,217	-	11,073
Total Expenses attributable to Operations	6,224	6,207	(17)	43,743	43,722	(21)	46,895	95,715	79,181	3,737	948	83,866
Operating Result after Overheads and before Capital Amounts	(3,090)	(3,031)	(60)	(943)	(3,437)	2,495	(1,843)	(18,567)	(3,002)	(3,737)	2,292	(4,446)
Capital Grants	-	50	(50)	97	153	(57)	394	1,042	1,250	2,852	(1,500)	2,602
Capital Contributions	121	210	(89)	888	1,496	(607)	1,878	3,225	4,958	(2,412)	(420)	2,126
Grants and Contributions Capital Received	121	260	(139)	985	1,649	(664)	2,272	4,267	6,208	440	(1,920)	4,727
Net Operating Result	(2,970)	(2,771)	(199)	42	(1,788)	1,831	429	(14,300)	3,206	(3,297)	372	281

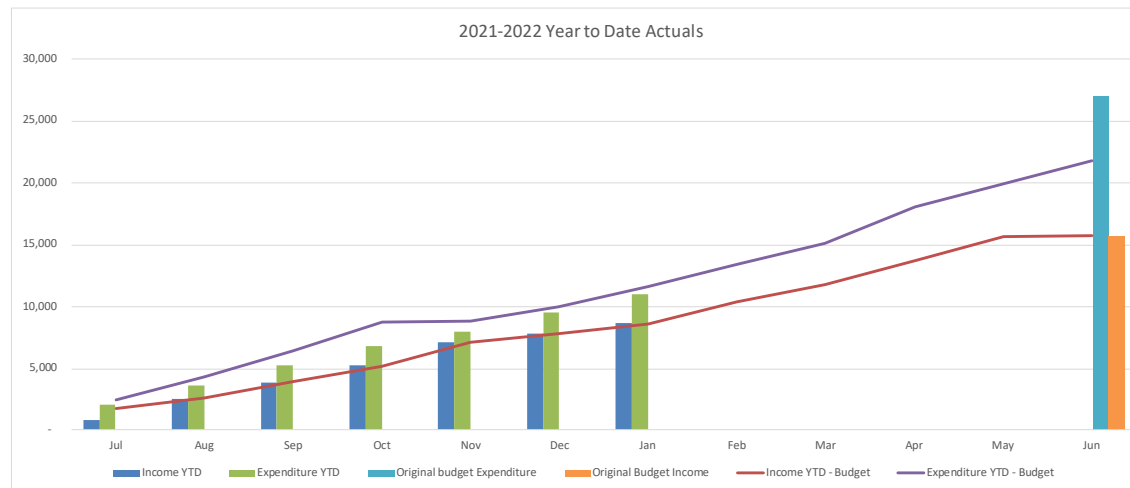


40. Drainage Fund Operating Statement

January 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	803	812	(9)	8,602	8,615	(13)	8,968	14,940	15,635	0	-	15,635
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	0	2	(1)	20	11	9	(1)	29	18	-	-	18
Grants and Contributions	(5)	-	(5)	45	12	33	53	242	20	30	36	86
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	66	-	-	-	-
Total Income attributable to Operations	798	813	(15)	8,666	8,638	29	9,020	15,277	15,673	30	36	15,739
Operating Expenses												
Employee Costs	103	99	(4)	802	835	33	912	1,465	1,453	(4)	-	1,449
Borrowing Costs	36	36	0	275	260	(14)	342	568	413	21	-	434
Materials and Services	49	138	89	197	617	420	623	997	1,346	30	(129)	1,247
Depreciation and Amortisation	994	1,021	27	6,957	6,983	27	9,094	14,567	17,138	(3,595)	-	13,543
Other Expenses	-	-	-	1	-	(1)	0	(2)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-
Internal Expenses	59	136	77	1,045	1,198	153	1,864	2,286	3,268	(1,280)	(190)	1,799
Overheads	251	251	-	1,758	1,758	-	1,869	3,776	3,392	(378)	-	3,014
Total Expenses attributable to Operations	1,492	1,681	189	11,035	11,653	617	14,704	23,692	27,010	(5,206)	(319)	21,485
Operating Result after Overheads and before Capital Amounts	(694)	(868)	174	(2,369)	(3,015)	646	(5,684)	(8,415)	(11,337)	5,236	355	(5,746)
Capital Grants	50	15	35	465	415	50	756	505	-	1,015	-	1,015
Capital Contributions	250	164	86	771	999	(227)	308	11,462	3,388	(1,570)	(300)	1,518
Grants and Contributions Capital Received	300	179	121	1,236	1,414	(177)	1,064	11,967	3,388	(555)	(300)	2,533
Net Operating Result	(394)	(689)	295	(1,132)	(1,601)	469	(4,620)	3,552	(7,949)	4,681	55	(3,213)

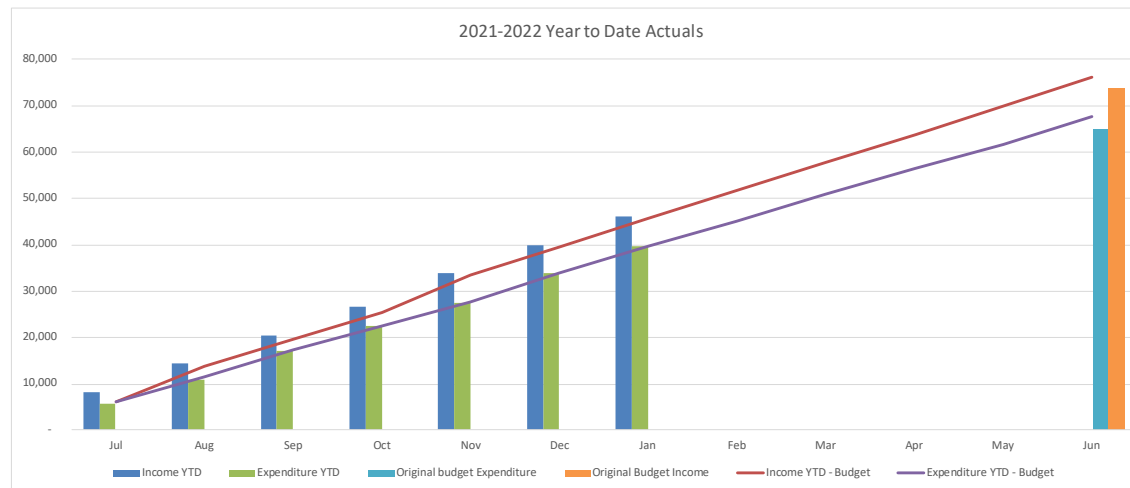


50. Domestic Waste Fund Operating Statement

January 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	6,104	6,054	50	45,927	45,581	347	43,313	74,163	73,785	2,064	170	76,019
User Charges and Fees	2	-	2	12	-	12	7	10	-	-	-	-
Other Revenue	-	-	-	2	-	2	-	3	-	-	-	-
Interest	11	8	3	94	56	38	847	112	96	-	-	96
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	17	17	-	18	18	-	33	-	33
Total Income attributable to Operations	6,117	6,062	55	46,052	45,654	399	44,185	74,306	73,881	2,097	170	76,148
Operating Expenses												
Employee Costs	54	58	4	400	422	22	56	410	753	(5)	-	748
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,545	2,666	121	17,795	18,002	207	16,438	29,216	29,490	1,250	(130)	30,610
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,428	1,258	(170)	9,214	9,038	(176)	9,398	15,675	16,368	(1,269)	500	15,599
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	992	992	0	6,950	6,943	(7)	6,932	13,211	12,000	(98)	-	11,903
Overheads	758	758	-	5,303	5,303	-	3,655	9,364	6,303	2,787	-	9,090
Total Expenses attributable to Operations	5,777	5,732	(45)	39,662	39,707	45	36,479	67,876	64,914	2,665	370	67,949
Operating Result after Overheads and before Capital Amounts	340	330	10	6,391	5,947	444	7,706	6,430	8,967	(568)	(200)	8,199
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	340	330	10	6,391	5,947	444	7,706	6,430	8,967	(568)	(200)	8,199





Chief Executive Officer Monthly Financial Reports

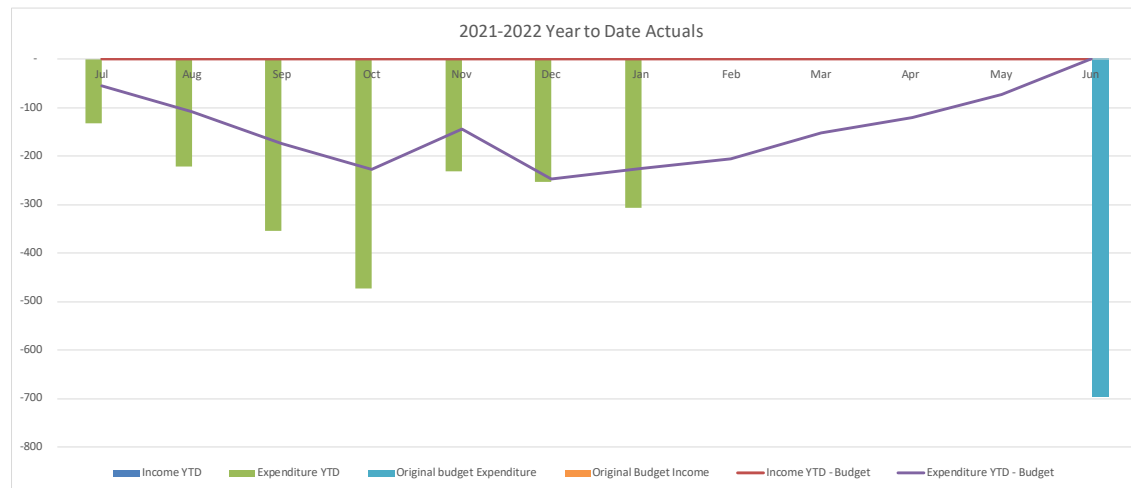
January 2022

01. Office of the Chief Executive Officer Operating Statement

January 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	0	0	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations	-	-	-	-	-	-	0	0	-	-	-	-
Operating Expenses												
Employee Costs	86	83	(3)	627	613	(14)	1,075	1,761	1,070	(3)	4	1,071
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	0	79	79	43	139	96	587	866	827	(220)	(4)	604
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	(0)	14	13	(0)	25	38	35	(12)	-	23
Overheads	(141)	(141)	-	(990)	(990)	-	(888)	(2,665)	(2,629)	931	-	(1,698)
Total Expenses attributable to Operations	(53)	22	76	(307)	(225)	81	800	0	(697)	697	-	(0)
Operating Result after Overheads and before Capital Amounts	53	(22)	76	307	225	81	(800)	-	697	(697)	-	0
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	53	(22)	76	307	225	81	(800)	-	697	(697)	-	0



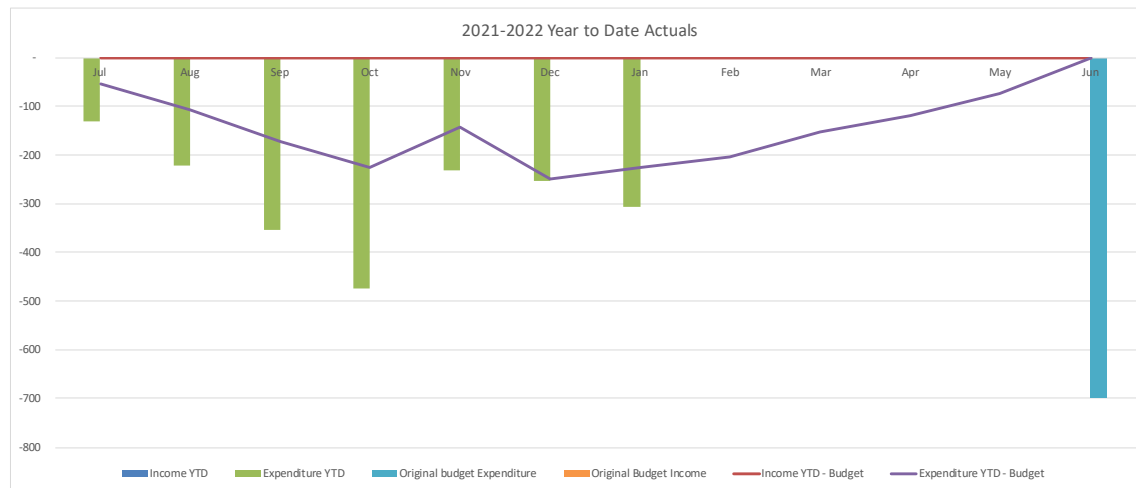
01.01. Office of the Chief Executive Officer

Operating Statement



January 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	0	0	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	0	0	-	-	-	-		
Operating Expenses														
Employee Costs	86	83	(3)	627	613	(14)	1,075	1,761	1,070	(3)	4	1,071	●	On track.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	Continue to monitor for potential budget savings.
Materials and Services	0	79	79	43	139	96	587	866	827	(220)	(4)	604		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	(0)	14	13	(0)	25	38	35	(12)	-	23	●	On track.
Overheads	(141)	(141)	-	(990)	(990)	-	(888)	(2,665)	(2,629)	931	-	(1,698)	●	On track.
Total Expenses attributable to Operations	(53)	22	76	(307)	(225)	81	800	0	(697)	697	-	(0)		
Operating Result after Overheads and before Capital Amounts	53	(22)	76	307	225	81	(800)	-	697	(697)	-	0		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	53	(22)	76	307	225	81	(800)	-	697	(697)	-	0		





Community and Recreation Services Monthly Financial Reports

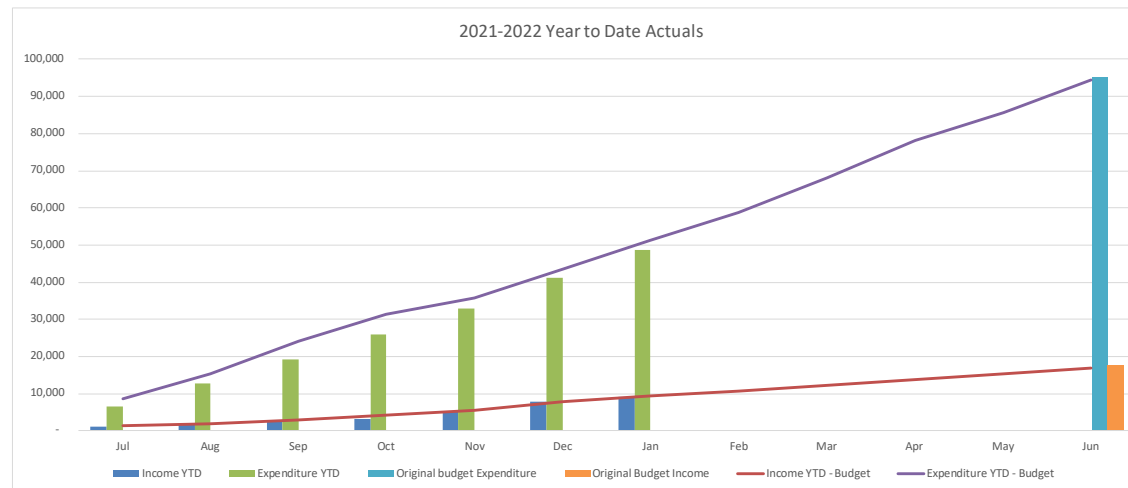
January 2022

02. Community and Recreation Services Operating Statement



January 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	772	807	(35)	5,555	5,977	(422)	6,833	12,612	11,037	315	(187)	11,164
Other Revenue	176	170	6	961	943	18	337	2,405	1,931	(147)	(70)	1,714
Interest	-	-	-	0	-	0	(0)	1	-	-	-	-
Grants and Contributions	89	43	46	1,421	1,226	195	1,832	2,356	2,053	(691)	119	1,481
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	168	344	(176)	1,187	1,187	(0)	1,933	3,611	2,683	(267)	(7)	2,409
Internal Revenue	2	1	1	18	4	13	49	59	8	-	-	8
Total Income attributable to Operations	1,207	1,364	(158)	9,142	9,337	(195)	10,984	21,044	17,712	(791)	(146)	16,776
Operating Expenses												
Employee Costs	2,938	3,025	87	19,680	21,066	1,386	23,071	43,867	38,398	(1,187)	15	37,226
Borrowing Costs	-	-	-	-	-	-	-	33	-	-	-	-
Materials and Contracts	925	1,130	205	6,362	7,275	914	5,379	12,872	14,037	199	(210)	14,027
Depreciation and Amortisation	1,319	1,299	(20)	9,264	9,123	(141)	9,013	18,413	18,818	(146)	-	18,672
Other Expenses	617	649	32	1,280	1,316	36	955	1,205	2,409	7	4	2,419
Loss on Disposal	-	-	-	-	-	-	-	819	-	-	-	-
Internal Expenses	622	696	74	4,556	4,997	441	4,479	7,537	9,149	(493)	11	8,667
Overheads	1,085	1,085	-	7,596	7,596	-	6,213	13,188	12,200	822	-	13,022
Total Expenses attributable to Operations	7,507	7,885	378	48,738	51,373	2,635	49,109	97,935	95,010	(798)	(180)	94,033
Operating Result after Overheads and before Capital Amounts	(6,300)	(6,520)	220	(39,596)	(42,036)	2,440	(38,124)	(76,891)	(77,299)	7	34	(77,257)
Capital Grants	48	3	45	2,022	1,501	521	2,237	4,185	500	1,886	-	2,386
Capital Contributions	-	-	-	-	-	-	8	8,118	-	-	-	-
Grants and Contributions Capital Received	48	3	45	2,022	1,501	521	2,246	12,303	500	1,886	-	2,386
Net Operating Result	(6,252)	(6,517)	265	(37,574)	(40,535)	2,960	(35,879)	(64,587)	(76,799)	1,893	34	(74,871)

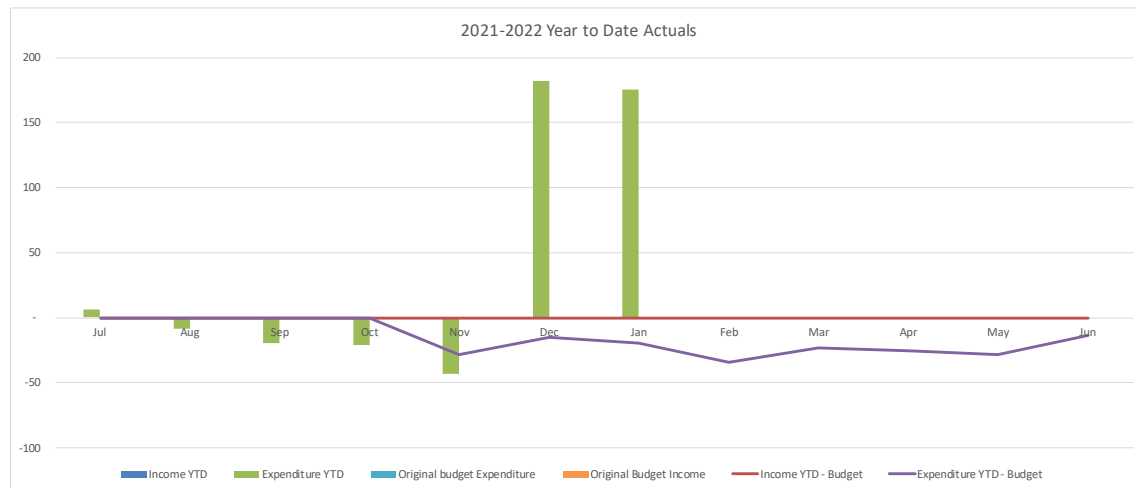


02.01. Community and Recreation Services Executive Operating Statement



January 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	45	46	1	544	339	(205)	327	618	597	(5)	-	592	●	Termination payment to be managed via overall staff cost savings
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	2	2	0	11	11	335	450	41	(14)	-	27	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	0	-	-	0	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	1	(0)	8	8	(1)	82	89	19	(6)	-	13	●	
Overheads	(54)	(54)	-	(377)	(377)	-	(417)	(1,161)	(657)	10	-	(647)	●	
Total Expenses attributable to Operations	(7)	(4)	2	175	(19)	(195)	326	(3)	-	(14)	-	(14)		
Operating Result after Overheads and before Capital Amounts	7	4	2	(175)	19	(195)	(327)	(0)	-	14	-	14		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	7	4	2	(175)	19	(195)	(327)	(0)	-	14	-	14		

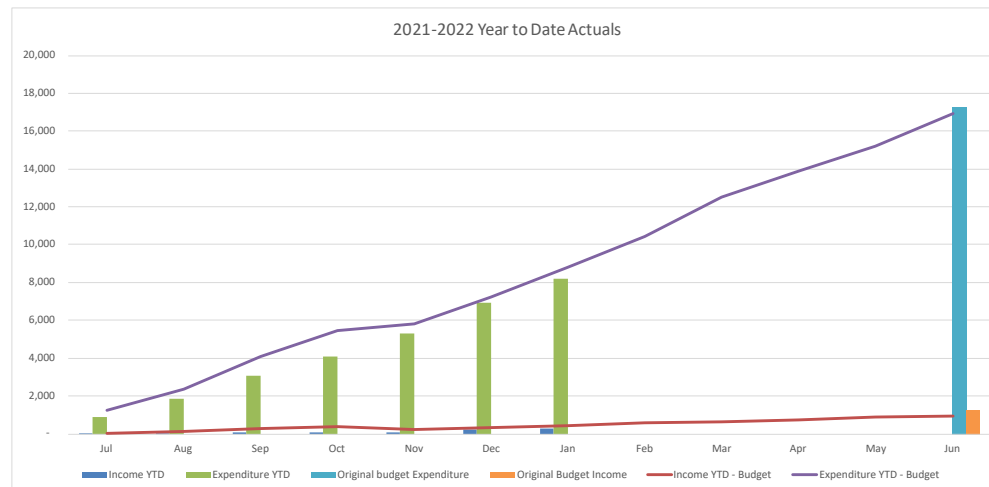


02.02. Community and Culture Operating Statement

January 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	12	88	(76)	195	324	(129)	206	527	776	(147)	(95)	534	●	Reduced income due to the impacts of COVID-19 on patronage at facilities .
Other Revenue	30	26	4	50	87	(37)	115	471	307	(91)	(69)	146	●	Relates to a refund of some deposits received for cancelled theatre performances and reduced income from both gallery and theatres where patronage remains impacted by COVID-19.
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	2	2	1	30	31	(1)	40	284	90	(17)	10	83	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	2	4	(3)	8	8	1	15	37	50	(28)	(2)	20	●	
Internal Revenue	1	-	1	1	-	1	3	8	-	-	-	-	●	
Total Income attributable to Operations	47	120	(72)	285	450	(165)	380	1,327	1,223	(283)	(157)	783		
Operating Expenses														
Employee Costs	337	407	70	2,632	2,800	169	3,068	5,775	5,007	(42)	8	4,973	●	
Borrowing Costs	-	-	-	-	-	-	-	20	-	-	-	-	●	
Materials and Services	478	599	121	2,974	3,372	398	2,816	6,198	7,418	(410)	(208)	6,800	●	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
Depreciation and Amortisation	65	51	(14)	456	356	(100)	316	651	611	(0)	-	611	●	Predominantly relates to the Regional Galleries air conditioning system
Other Expenses	129	248	119	322	358	36	(179)	(41)	1,077	3	4	1,084	●	
Loss on Disposal	-	-	-	-	-	-	-	85	-	-	-	-	●	
Internal Expenses	40	52	11	279	390	111	288	498	703	(52)	1	652	●	
Overheads	220	220	-	1,541	1,541	-	2,372	2,562	2,474	168	-	2,642	●	
Total Expenses attributable to Operations	1,270	1,577	307	8,204	8,818	613	8,681	15,747	17,290	(332)	(196)	16,762		
Operating Result after Overheads and before Capital Amounts	(1,223)	(1,457)	235	(7,919)	(8,367)	448	(8,301)	(14,420)	(16,067)	49	39	(15,979)		
Capital Grants	-	-	-	-	-	-	138	(188)	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	138	(188)	-	-	-	-		
Net Operating Result	(1,223)	(1,457)	235	(7,919)	(8,367)	448	(8,163)	(14,608)	(16,067)	49	39	(15,979)		

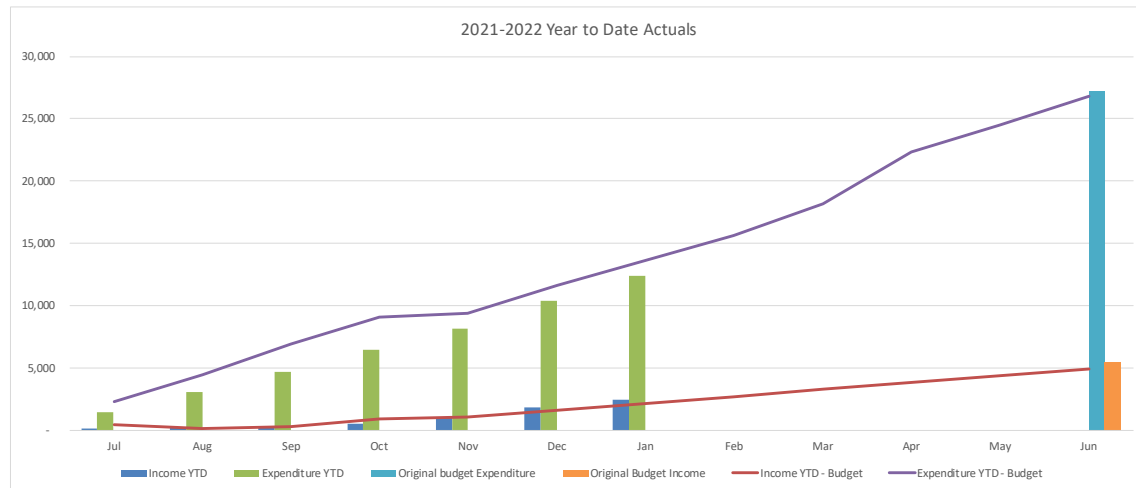


02.03. Leisure Recreation and Community Facilities Operating Statement

January 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	384	281	103	1,233	954	278	2,392	4,260	2,509	(192)	1	2,318	●	
Other Revenue	42	40	2	131	130	1	218	691	379	(56)	1	325	●	
Interest	-	-	-	0	-	0	(0)	1	-	-	-	-	●	
Grants and Contributions	10	(4)	14	56	32	23	50	70	69	-	-	69	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	160	248	(88)	1,001	1,022	(20)	1,709	3,454	2,501	(239)	(2)	2,260	●	Continue to monitor and review accordingly.
Internal Revenue	1	0	0	16	3	13	36	40	5	-	-	5	●	
Total Income attributable to Operations	597	566	31	2,437	2,141	296	4,406	8,516	5,463	(487)	-	4,977		
Operating Expenses														
Employee Costs	960	871	(89)	4,973	5,848	875	6,190	11,262	11,101	(743)	-	10,358	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	198	88	753	929	176	641	1,560	1,693	307	-	2,000	●	
Depreciation and Amortisation	432	432	-	3,023	3,023	-	3,357	7,341	7,742	(0)	-	7,742	●	
Other Expenses	-	-	-	3	3	(0)	7	201	224	3	-	227	●	
Loss on Disposal	-	-	-	-	-	-	-	90	-	-	-	-	●	
Internal Expenses	174	198	24	1,365	1,580	215	1,461	2,342	2,843	(264)	(33)	2,545	●	
Overheads	325	325	-	2,275	2,275	-	822	4,023	3,595	305	-	3,899	●	
Total Expenses attributable to Operations	2,001	2,023	22	12,391	13,657	1,266	12,478	26,819	27,197	(392)	(33)	26,771		
Operating Result after Overheads and before Capital Amounts	(1,404)	(1,457)	53	(9,954)	(11,516)	1,562	(8,072)	(18,303)	(21,733)	(95)	33	(21,795)		
Capital Grants	-	-	-	-	-	-	593	570	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	593	570	-	-	-	-		
Net Operating Result	(1,404)	(1,457)	53	(9,954)	(11,516)	1,562	(7,480)	(17,733)	(21,733)	(95)	33	(21,795)		

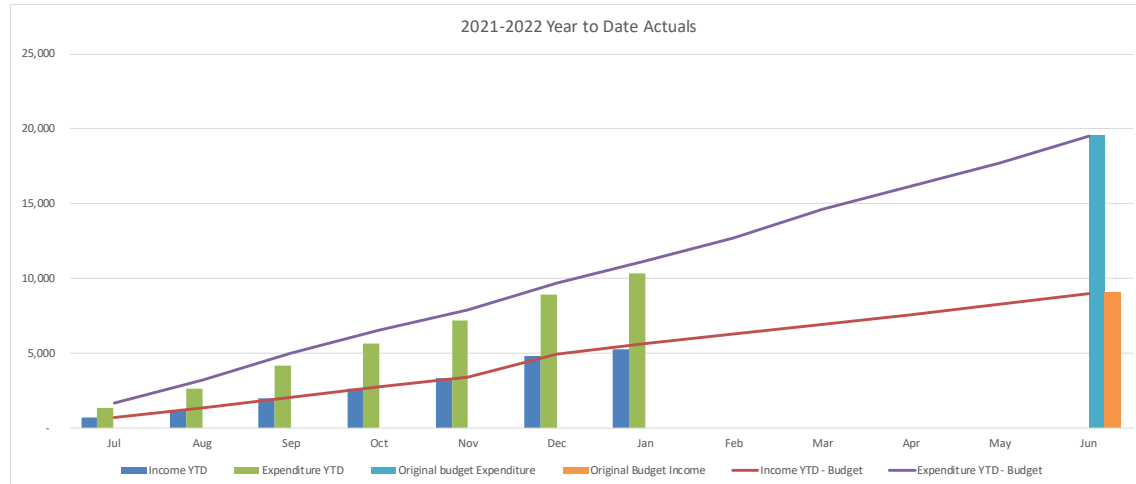


02.04. Libraries and Education Operating Statement

January 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	-	-	-	-	-	-	-	-	-	-	-	-	●	Overall less than anticipated education and care fees and photocopying revenue, which will be partially offset by BCP funding, and will continue to be monitored.
User Charges and Fees	359	630	(270)	3,934	4,491	(556)	3,795	7,035	7,131	653	(93)	7,692	●	
Other Revenue	0	0	0	1	2	(1)	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	67	46	21	1,312	1,135	177	1,706	1,843	1,894	(702)	109	1,302	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	0	0	(0)	0	2	(2)	1	2	4	-	(3)	1	●	
Internal Revenue	0	0	(0)	1	2	(1)	1	2	3	-	-	3	●	
Total Income attributable to Operations	427	676	(249)	5,248	5,632	(384)	5,503	8,893	9,036	(48)	11	8,999		
Operating Expenses														
Employee Costs	857	948	92	6,323	6,882	559	7,639	14,751	12,322	(209)	7	12,120	●	Transfer of assets across Units with realignment required
Borrowing Costs	-	-	-	-	-	-	-	13	-	-	-	-	●	
Materials and Services	115	102	(13)	972	1,143	171	722	1,408	1,757	320	(2)	2,076	●	
Depreciation and Amortisation	133	128	(5)	951	913	(38)	686	1,365	1,527	-	-	1,527	●	
Other Expenses	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1	-	-	-	-	●	
Internal Expenses	114	79	(35)	448	571	123	442	707	1,261	(295)	11	977	●	
Overheads	238	238	-	1,664	1,664	-	1,558	3,312	2,699	154	-	2,853	●	
Total Expenses attributable to Operations	1,457	1,495	38	10,359	11,173	815	11,046	21,557	19,566	(30)	17	19,552		
Operating Result after Overheads and before Capital Amounts	(1,030)	(819)	(211)	(5,111)	(5,541)	431	(5,543)	(12,664)	(10,530)	(18)	(5)	(10,553)		
Capital Grants	0	-	0	433	781	(348)	246	712	-	853	-	853	●	Restricted asset revenue associated with Regional Library
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	0	-	0	433	781	(348)	246	712	-	853	-	853		
Net Operating Result	(1,030)	(819)	(211)	(4,678)	(4,761)	83	(5,297)	(11,952)	(10,530)	834	(5)	(9,701)		

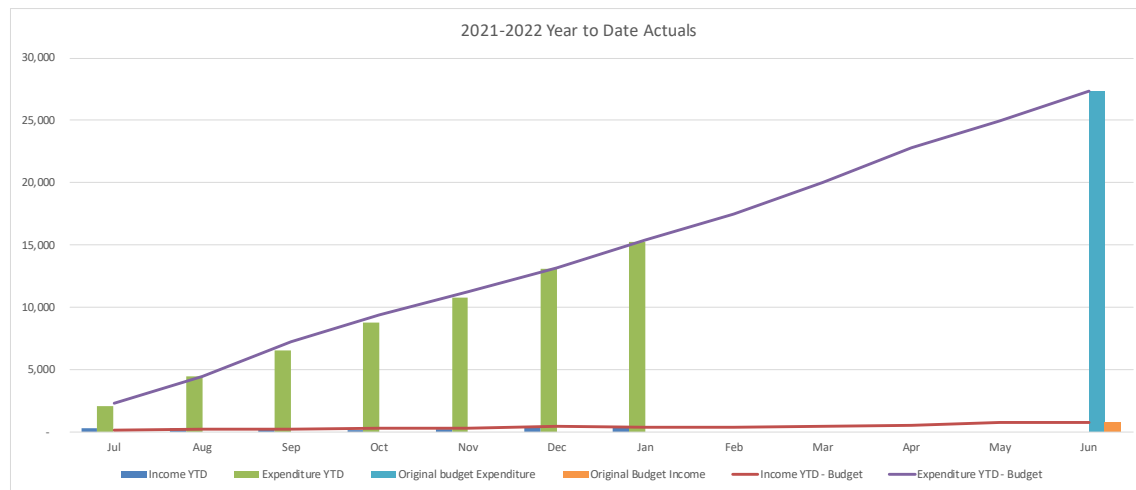


02.05. Open Space and Recreation Operating Statement

January 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	-	-	-	-	-	-	-	-	-	-	-	-	●	Fee refunds to sporting groups due to COVID lockdown. Overall expectation to meet full year budget.
User Charges and Fees	16	(192)	208	193	208	(15)	440	791	620	-	-	620	●	
Other Revenue	-	-	-	52	-	52	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	10	-	10	23	27	(4)	36	159	-	27	-	27	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	6	91	(85)	177	155	22	208	119	128	-	-	128	●	
Internal Revenue	-	-	-	-	-	-	9	9	-	-	-	-	●	
Total Income attributable to Operations	32	(101)	133	446	390	55	692	1,077	748	27	-	776		
Operating Expenses														
Employee Costs	739	753	14	5,209	5,197	(12)	5,846	11,459	9,372	(189)	-	9,182	●	Continue to monitor and review accordingly.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	133	151	18	895	1,053	158	833	2,364	1,748	7	-	1,755	●	
Depreciation and Amortisation	645	645	(0)	4,530	4,529	(0)	4,381	8,433	8,437	(146)	-	8,291	●	
Other Expenses	-	-	-	-	-	-	30	30	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	644	-	-	-	-	●	
Internal Expenses	292	367	75	2,451	2,443	(8)	2,202	3,896	4,318	124	33	4,475	●	
Overheads	309	309	-	2,160	2,160	-	1,744	3,969	3,446	256	-	3,702	●	
Total Expenses attributable to Operations	2,118	2,224	106	15,244	15,382	138	15,035	30,795	27,320	52	33	27,405		
Operating Result after Overheads and before Capital Amounts	(2,086)	(2,325)	239	(14,799)	(14,992)	193	(14,343)	(29,718)	(26,572)	(25)	(33)	(26,629)		
Capital Grants	48	3	45	1,588	720	868	1,261	3,091	500	1,033	-	1,533	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	48	3	45	1,588	720	868	1,261	3,091	500	1,033	-	1,533		
Net Operating Result	(2,039)	(2,322)	284	(13,210)	(14,272)	1,061	(13,082)	(26,627)	(26,072)	1,008	(33)	(25,097)		

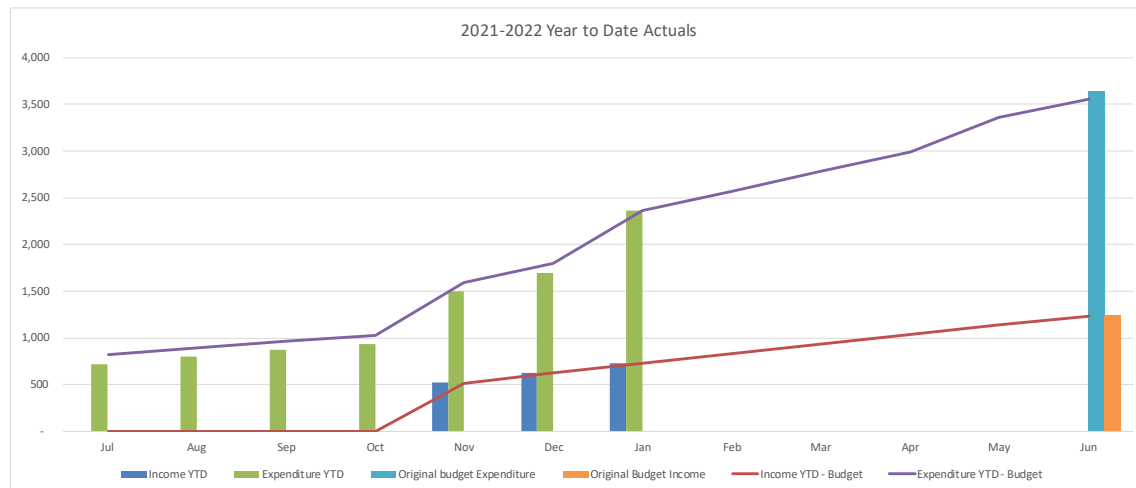


02.06. The Art House Operating Statement

January 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	-	728	724	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	-	728	724	4	4	1,234	1,241	-	-	1,241		
Operating Expenses														
Employee Costs	-	-	-	-	-	-	1	1	-	-	-	-		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	88	77	(11)	767	767	-	32	892	1,381	(11)	-	1,370		
Depreciation and Amortisation	44	43	(0)	305	302	(3)	272	623	501	(0)	-	501		
Other Expenses	488	401	(87)	955	955	-	1,096	1,016	1,108	-	-	1,108		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	0	0	(0)	4	4	0	4	4	4	0	(0)	4		
Overheads	48	48	-	334	334	-	136	483	644	(71)	-	573		
Total Expenses attributable to Operations	667	569	(98)	2,365	2,362	(3)	1,542	3,020	3,638	(82)	(0)	3,556		
Operating Result after Overheads and before Capital Amounts	(564)	(466)	(98)	(1,638)	(1,638)	1	(1,538)	(1,786)	(2,397)	82	0	(2,315)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(564)	(466)	(98)	(1,638)	(1,638)	1	(1,538)	(1,786)	(2,397)	82	0	(2,315)		





Infrastructure Services Monthly Financial Reports

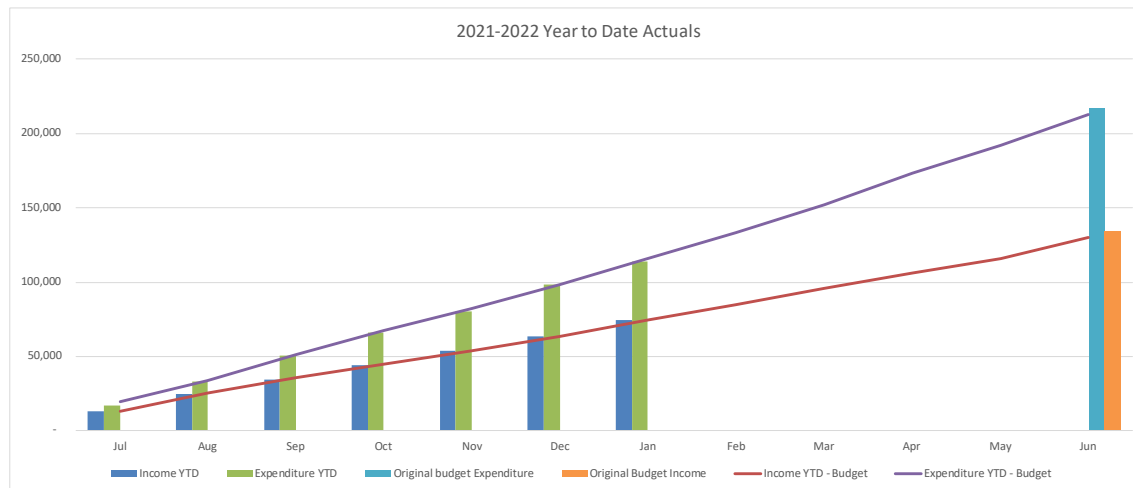
January 2022

03. Infrastructure Services Operating Statement

January 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	6,401	6,352	48	49,052	48,811	241	46,123	78,732	78,427	2,145	190	80,762	Revenue for Infrastructure Services is tracking at 100.0% 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.
User Charges and Fees	1,934	1,802	132	13,114	13,015	100	13,737	27,115	27,916	(2,030)	285	26,171	
Other Revenue	142	142	0	1,142	995	147	752	1,782	1,080	626	54	1,761	
Interest	0	-	0	2	-	2	2	2	-	-	-	-	
Grants and Contributions	1,913	1,753	160	5,182	4,933	249	5,464	9,675	9,861	309	676	10,845	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	675	762	(87)	5,935	6,653	(718)	7,038	11,432	17,396	(5,840)	(340)	11,216	
Total Income attributable to Operations	11,065	10,811	254	74,428	74,407	21	73,115	128,738	134,680	(4,790)	865	130,755	
Operating Expenses													
Employee Costs	1,909	1,802	(108)	13,762	12,684	(1,078)	15,001	28,789	22,845	(136)	91	22,800	Expenditure for Infrastructure Services is tracking at 98.4% to forecasted budget. The positive variance is predominantly due to reduced tipping and plant costs and savings in materials and contracts. Negative variance in Employee Costs is primarily due to system delays in processing staff capitalisation and will be rectified before year end.
Borrowing Costs	-	-	-	-	-	-	-	1,194	1,139	-	-	1,139	
Materials and Contracts	3,634	4,622	988	26,409	28,006	1,597	26,437	48,233	44,542	7,691	1,359	53,591	
Depreciation and Amortisation	4,356	4,383	27	30,492	30,519	27	34,189	57,432	63,907	(5,154)	-	58,753	
Other Expenses	2,183	2,463	281	16,030	16,333	303	16,725	28,107	30,117	(1,716)	(240)	28,161	
Loss on Disposal	-	-	-	-	-	-	-	5,984	-	-	-	-	
Internal Expenses	1,264	1,620	356	10,506	11,546	1,040	11,113	18,168	27,708	(7,757)	(299)	19,651	
Overheads	2,434	2,434	-	17,035	17,035	-	13,734	32,658	26,967	2,235	-	29,202	
Total Expenses attributable to Operations	15,779	17,323	1,544	114,234	116,122	1,888	117,199	220,564	217,226	(4,838)	910	213,299	
Operating Result after Overheads and before Capital Amounts	(4,714)	(6,512)	1,798	(39,806)	(41,715)	1,909	(44,084)	(91,826)	(82,546)	48	(46)	(82,544)	Infrastructure Services is tracking at an overall positive variance of \$1,909k. The overall position is on track for year end.
Capital Grants	1,250	4,058	(2,807)	11,169	11,559	(390)	5,071	22,522	4,445	28,563	-	33,008	
Capital Contributions	-	-	-	15	-	15	-	19,241	-	-	-	-	
Grants and Contributions Capital Received	1,250	4,058	(2,807)	11,184	11,559	(375)	5,071	41,763	4,445	28,563	-	33,008	
Net Operating Result	(3,464)	(2,454)	(1,009)	(28,622)	(30,156)	1,534	(39,013)	(50,063)	(78,101)	28,611	(46)	(49,536)	

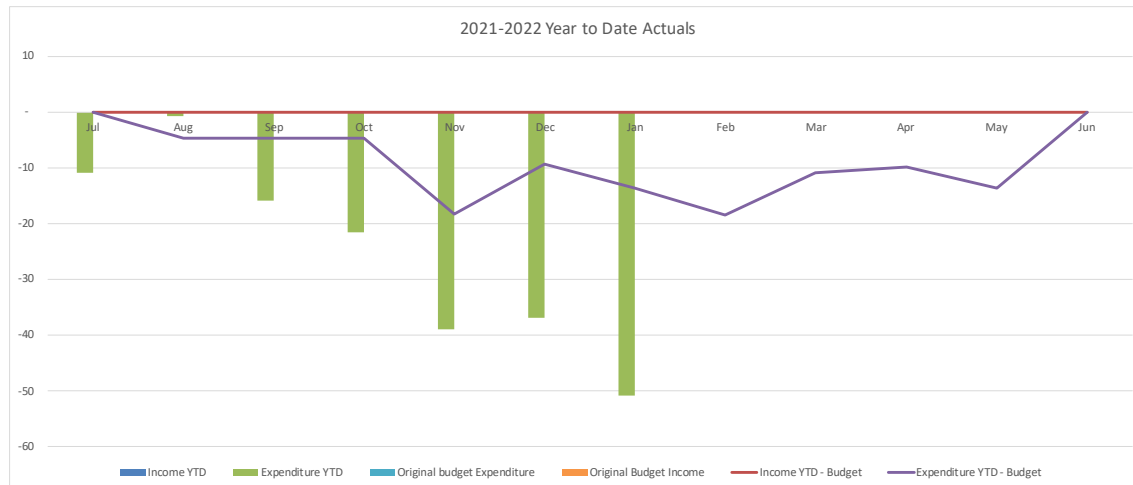


03.01. Infrastructure Services Executive Operating Statement



January 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	-	-	-	-	-	-	2	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	2	-	-	-	-	-		
Operating Expenses														
Employee Costs	33	41	8	278	294	16	303	564	530	(6)	-	524	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	0	0	0	11	10	17	15	23	(2)	-	22	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	7	18	11	81	90	16	14	-	30	●	On track
Overheads	(48)	(48)	-	(336)	(336)	-	(343)	(669)	(569)	(7)	-	(576)	●	On track
Total Expenses attributable to Operations	(14)	(4)	10	(51)	(14)	37	59	-	-	0	-	0		
Operating Result after Overheads and before Capital Amounts	14	4	10	51	14	37	(57)	-	-	(0)	-	(0)		Infrastructure Services Executive is tracking at a positive variance of \$37k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	14	4	10	51	14	37	(57)	-	-	(0)	-	(0)		



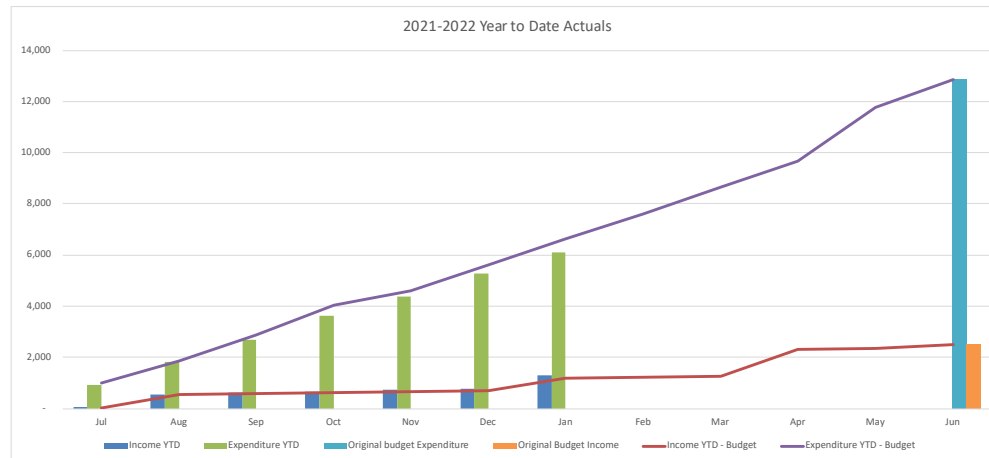
03.02. Roads and Drainage Engineering Services

Operating Statement

January 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	44	40	4	281	281	0	303	612	481	-	(46)	435	●	On track
Other Revenue	-	1	(1)	45	4	41	57	76	6	-	54	60	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	474	453	21	967	907	60	955	2,033	2,020	-	0	2,020	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	519	494	25	1,292	1,191	101	1,315	2,720	2,507	-	8	2,515		
Operating Expenses														
Employee Costs	273	277	4	2,030	2,049	18	1,750	3,344	3,318	291	6	3,615	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	267	337	70	1,881	2,076	195	2,088	4,747	4,945	(60)	7	4,892	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	172	239	67	1,267	1,547	279	1,546	2,460	3,136	(365)	-	2,771	●	On track - Reduced expenditure due to savings being realised in street lighting electricity costs.
Overheads	134	134	-	938	938	-	739	1,670	1,449	158	-	1,607	●	On track
Total Expenses attributable to Operations	845	987	141	6,116	6,609	493	6,123	12,221	12,847	25	13	12,885		
Operating Result after Overheads and before Capital Amounts	(327)	(493)	166	(4,824)	(5,418)	594	(4,808)	(9,501)	(10,340)	(25)	(5)	(10,370)		Engineering Services is tracking at 108.5% to forecasted budget for income and 92.5% to forecasted budget for expenditure. Overall, Engineering Services is tracking at a positive variance of \$594k. This may be attributed to: savings being realised in street lighting electricity costs; savings in materials and services. The overall position of the unit is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(327)	(493)	166	(4,824)	(5,418)	594	(4,808)	(9,501)	(10,340)	(25)	(5)	(10,370)		

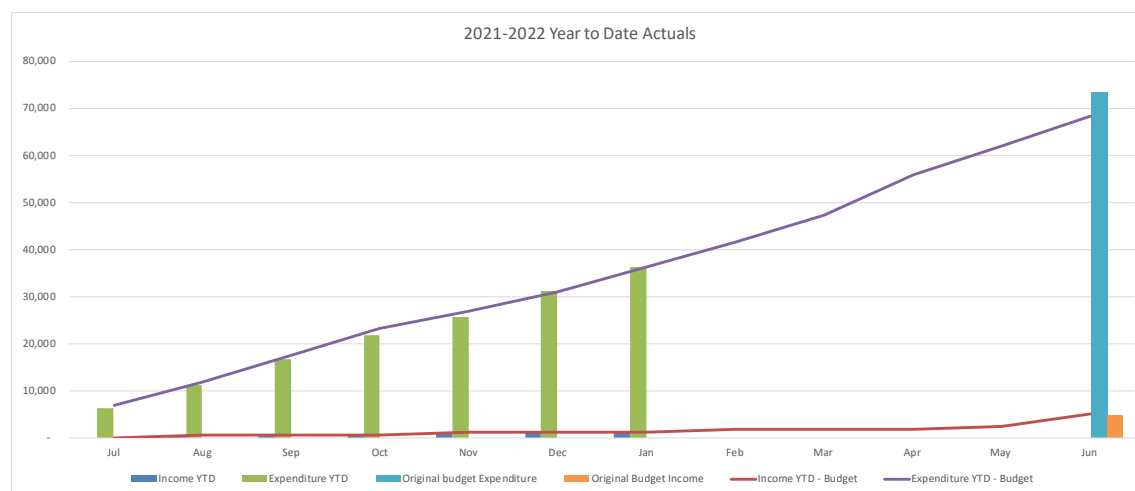


03.03. Roads and Drainage Infrastructure Operating Statement

January 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	-	-	-	-	-	-	-	26	1	-	-	1	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	1,244	1,215	29	1,633	4,858	4,624	309	729	5,662	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	1,244	1,215	29	1,633	4,884	4,625	309	729	5,663		RDI operating income remains on track to budget.
Operating Expenses														
Employee Costs	201	175	(26)	1,363	1,178	(185)	1,783	3,246	2,219	(46)	-	2,173	●	The unfavourable variance on this budget is 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	9	16	7	87	149	62	113	168	482	272	729	1,483	●	The favourable variance on this budget is due to contractor availability and phasing but remains on track to budget for the end of the year.
Depreciation and Amortisation	4,103	4,130	27	28,724	28,750	27	31,942	53,905	59,876	(5,154)	-	54,722	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	5,980	-	-	-	-	●	
Internal Expenses	5	25	21	177	178	2	39	70	372	(66)	(0)	305	●	
Overheads	875	875	-	6,123	6,123	-	4,702	12,222	10,609	(113)	-	10,496	●	
Total Expenses attributable to Operations	5,193	5,221	28	36,473	36,379	(95)	38,580	75,595	73,557	(5,107)	729	69,179		RDI operating expenses remains on track to budget.
Operating Result after Overheads and before Capital Amounts	(5,193)	(5,221)	28	(35,230)	(35,164)	(66)	(36,947)	(70,711)	(68,933)	5,416	0	(63,516)		
Capital Grants	1,250	4,058	(2,807)	11,169	11,559	(390)	5,061	22,506	4,445	28,563	-	33,008	●	The Capital Grant budget is currently unfavourable due to the phasing of milestone payments but remains on track to budget for the end of the year.
Capital Contributions	-	-	-	15	-	15	-	19,231	-	-	-	-	●	
Grants and Contributions Capital Received	1,250	4,058	(2,807)	11,184	11,559	(375)	5,061	41,737	4,445	28,563	-	33,008		
Net Operating Result	(3,942)	(1,163)	(2,779)	(24,046)	(23,605)	(441)	(31,886)	(28,974)	(64,488)	33,979	0	(30,508)		



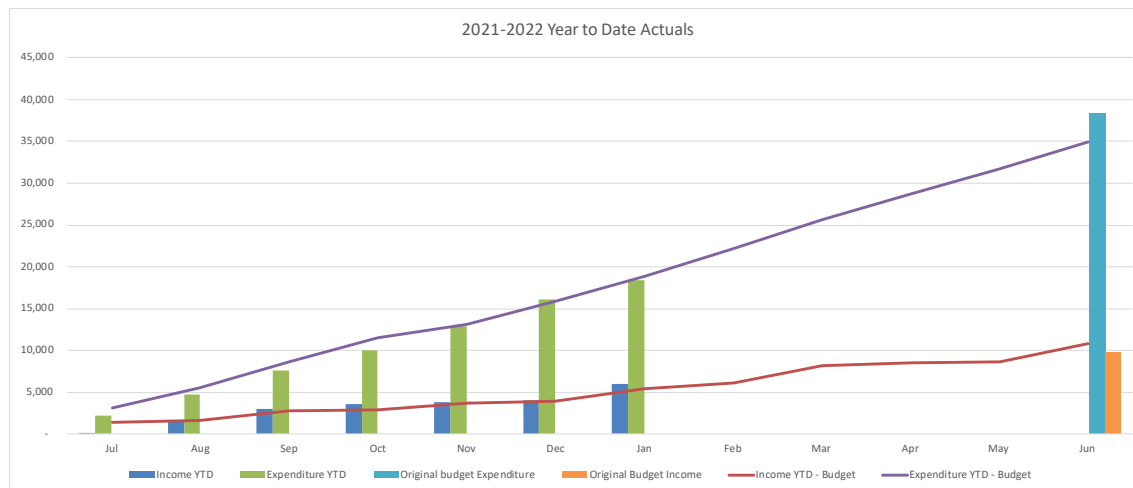
03.04. Roads Construction and Maintenance

Operating Statement

January 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	285	17	268	1,659	1,363	297	1,211	5,514	4,411	1,000	472	5,882		
Other Revenue	-	-	-	-	-	-	(1)	1	-	-	-	-		
Interest	-	-	-	(0)	-	(0)	(0)	-	-	-	-	-		
Grants and Contributions	1,433	1,280	153	2,913	2,731	182	2,868	2,526	2,902	-	11	2,913		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	247	178	69	1,414	1,313	100	542	1,085	2,452	-	-	2,452		
Total Income attributable to Operations	1,965	1,475	490	5,986	5,407	579	4,620	9,125	9,765	1,000	483	11,247		Income tracking at 111% to the forecast budget.
Operating Expenses														
Employee Costs	988	908	(80)	7,152	6,265	(887)	8,359	16,314	11,918	(571)	85	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	314	954	640	2,970	3,843	873	3,533	8,678	7,046	1,497	398	8,941		Positive variance year to date due to minor delay in commencement of fully funded State Road ordered works program related to contractor availability due to Covid. Program has commenced and remains on track for year end.
Depreciation and Amortisation	4	4	-	30	30	-	52	86	99	(0)	-	99		
Other Expenses	-	-	-	1	-	(1)	0	(2)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-		
Internal Expenses	660	887	227	6,004	6,572	569	6,720	10,150	16,059	(4,872)	(300)	10,888		
Overheads	313	313	-	2,192	2,192	-	2,092	5,046	3,312	446	-	3,758		
Total Expenses attributable to Operations	2,280	3,066	787	18,349	18,902	553	20,756	40,274	38,435	(3,499)	183	35,119		Expenditure tracking at 97% to the forecast budget.
Operating Result after Overheads and before Capital Amounts	(314)	(1,591)	1,277	(12,363)	(13,495)	1,132	(16,136)	(31,149)	(28,670)	4,499	300	(23,871)		Roads Construction and Maintenance is tracking at a positive variance of \$1.1M. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(314)	(1,591)	1,277	(12,363)	(13,495)	1,132	(16,136)	(31,149)	(28,670)	4,499	300	(23,871)		



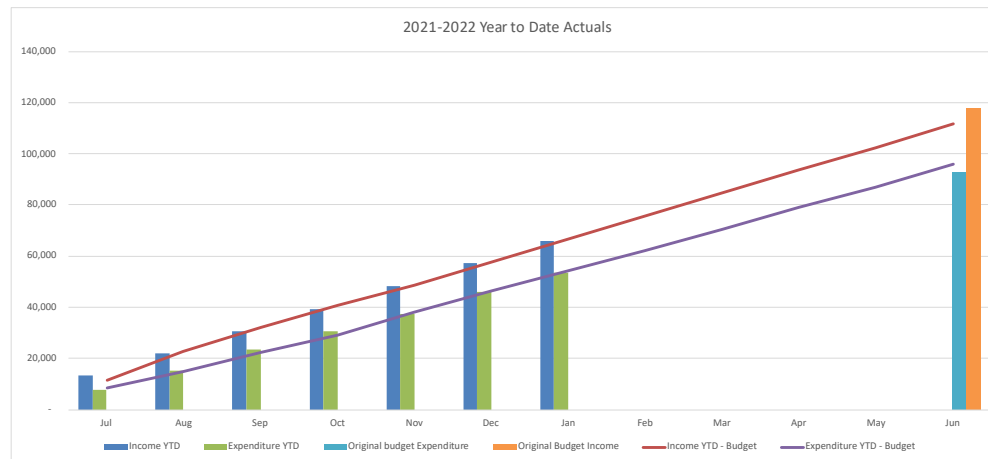
03.05. Waste and Resource Recovery Management

Operating Statement

January 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	6,401	6,352	48	49,052	48,811	241	46,123	78,732	78,427	2,145	190	80,762		
User Charges and Fees	1,604	1,745	(140)	11,175	11,372	(197)	12,222	20,988	23,024	(3,030)	(140)	19,854		Minor variance, on track for year end
Other Revenue	142	142	0	1,097	991	106	696	1,680	1,073	626	-	1,699		
Interest	0	-	0	2	-	2	0	2	-	-	-	-		
Grants and Contributions	6	20	(14)	59	80	(21)	8	259	315	-	(65)	250		Minor variance, on track for year end.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	428	584	(156)	4,521	5,340	(819)	6,495	10,347	14,944	(5,840)	(340)	8,764		15% (819K) unfavourable to budget due to reduced internal waste tonnages being delivered across Councils operating and capital works programs.
Total Income attributable to Operations	8,582	8,842	(261)	65,906	66,594	(688)	65,545	112,008	117,783	(6,099)	(355)	111,330		Revenue is tracking at 99% 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.
Operating Expenses														
Employee Costs	414	401	(14)	2,939	2,898	(41)	2,806	5,320	4,861	195	-	5,056		Minor variance, on track for year end.
Borrowing Costs	-	-	-	-	-	-	-	1,190	1,139	-	-	1,139		
Materials and Services	3,045	3,316	271	21,471	21,927	456	20,685	34,624	32,046	5,983	225	38,253		
Depreciation and Amortisation	248	248	-	1,739	1,739	-	2,194	3,441	3,933	-	-	3,933		
Other Expenses	2,183	2,463	281	16,029	16,333	304	16,725	28,109	30,117	(1,716)	(240)	28,161		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	426	486	40	3,051	3,230	179	2,726	5,398	8,125	(2,469)	1	5,657		
Overheads	1,160	1,160	-	8,118	8,118	-	6,544	14,389	12,167	1,750	-	13,917		
Total Expenses attributable to Operations	7,476	8,054	578	53,346	54,245	899	51,680	92,474	92,387	3,743	(14)	96,116		Expenditure is tracking 98.4% to budget. The variance is due to minor savings in materials and services and internal expenses.
Operating Result after Overheads and before Capital Amounts	1,106	788	318	12,560	12,349	211	13,865	19,534	25,396	(9,842)	(341)	15,214		Waste Services and Business Development is closely tracking to budget with a minor positive variance of \$211K.
Capital Grants	-	-	-	-	-	-	9	17	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	10	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	9	26	-	-	-	-		
Net Operating Result	1,106	788	318	12,560	12,349	211	13,875	19,560	25,396	(9,842)	(341)	15,214		





Water and Sewer Monthly Financial Reports

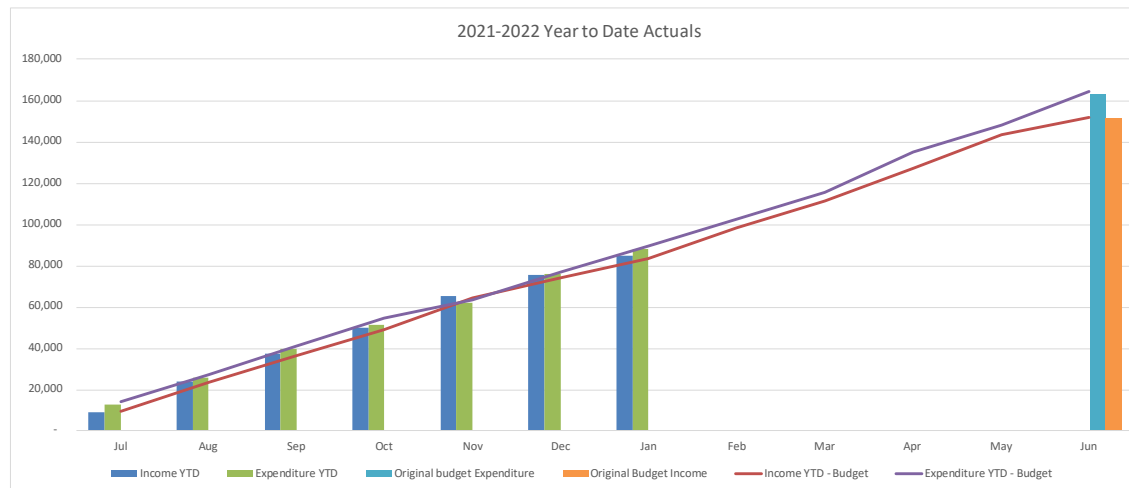
January 2022

04. Water and Sewer Operating Statement

January 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	2,846	2,700	147	36,755	34,651	2,103	38,993	66,519	66,493	(0)	3,260	69,753
User Charges and Fees	6,223	6,501	(279)	46,228	46,648	(420)	47,024	75,230	80,585	0	(980)	79,605
Other Revenue	-	-	-	109	-	109	78	102	-	-	-	-
Interest	113	157	(45)	921	1,102	(180)	1,139	2,096	1,988	0	-	1,988
Grants and Contributions	8	-	8	11	-	11	284	465	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	(6)	-	(6)	6	-	6	(36)	(36)	26	-	6	32
Internal Revenue	80	197	(117)	1,025	1,174	(149)	1,150	2,655	2,448	-	-	2,448
Total Income attributable to Operations	9,263	9,555	(292)	85,054	83,575	1,479	88,633	147,031	151,540	0	2,286	153,827
Operating Expenses												
Employee Costs	2,148	2,238	90	15,279	15,258	(21)	18,090	34,754	27,327	(222)	-	27,106
Borrowing Costs	690	690	(0)	5,241	5,274	33	6,838	12,533	9,186	(322)	-	8,864
Materials and Contracts	817	1,254	437	8,123	8,920	797	9,802	21,405	16,985	48	31	17,063
Depreciation and Amortisation	4,994	4,996	2	34,961	34,974	12	36,001	65,834	68,084	(0)	-	68,084
Other Expenses	-	-	-	-	-	-	(1)	(19)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	2,379	-	-	-	-
Internal Expenses	1,787	1,734	(53)	11,968	12,562	594	11,008	18,627	21,367	74	33	21,475
Overheads	1,811	1,811	-	12,676	12,676	-	10,177	24,584	20,224	1,506	-	21,730
Total Expenses attributable to Operations	12,247	12,723	476	88,248	89,663	1,415	91,916	180,097	163,175	1,084	64	164,323
Operating Result after Overheads and before Capital Amounts	(2,984)	(3,168)	184	(3,193)	(6,088)	2,895	(3,283)	(33,066)	(11,635)	(1,084)	2,222	(10,496)
Capital Grants	-	245	(245)	2,144	2,625	(482)	3,015	5,914	2,500	6,497	(2,110)	6,887
Capital Contributions	329	500	(171)	2,206	3,570	(1,364)	3,606	6,751	12,033	(5,962)	(1,000)	5,070
Grants and Contributions Capital Received	329	745	(416)	4,350	6,195	(1,846)	6,622	12,665	14,533	534	(3,110)	11,957
Net Operating Result	(2,654)	(2,422)	(232)	1,156	107	1,049	3,339	(20,401)	2,898	(550)	(888)	1,461

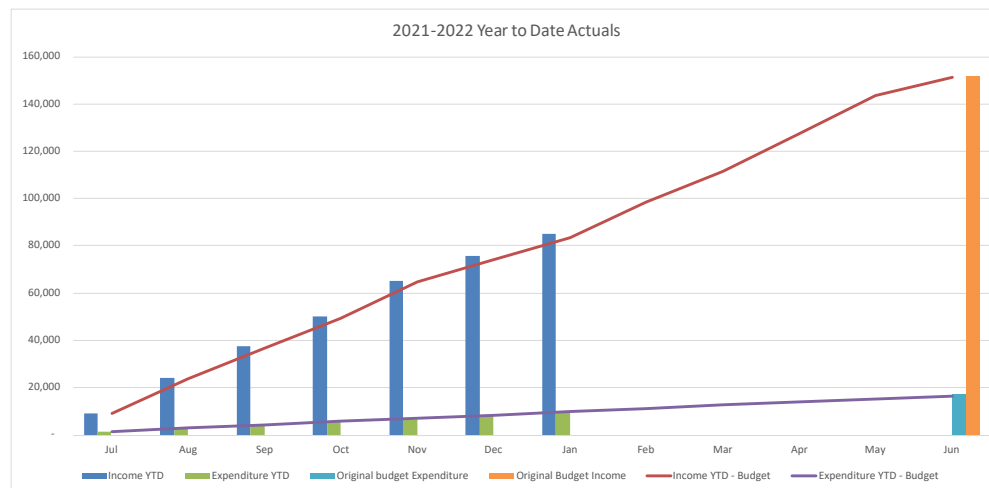


04.01. Water and Sewer Executive Operating Statement

January 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	2,846	2,700	147	36,755	34,651	2,103	38,993	66,519	66,493	(0)	3,260	69,753	●	Favourable variance mainly is Sewer Service Availability charges and is due to additional revenue associated with IPART Clarification Notice No 1 of 2021 which was not reflected in Water Usage charges are \$1.4m unfavourable with water demand being low last few months due to high rainfall. YTD water demand is currently 2.3% lower than previous year. Offset by \$0.7m additional trade waste non-compliant usage charges.
User Charges and Fees	6,223	6,501	(279)	46,228	46,648	(420)	47,024	75,230	80,585	0	(980)	79,605	●	
Other Revenue	-	-	-	109	-	109	78	102	-	-	-	-	●	
Interest	113	157	(45)	921	1,102	(180)	1,139	2,096	1,988	0	-	1,988	●	
Grants and Contributions	-	-	-	8	-	8	282	463	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	(36)	(36)	26	-	-	26	●	
Internal Revenue	80	197	(117)	1,025	1,174	(149)	1,150	2,655	2,448	-	-	2,448	●	Small unfavourable variance.
Total Income attributable to Operations	9,261	9,555	(294)	85,046	83,575	1,471	88,631	147,029	151,540	0	2,280	153,821		
Operating Expenses														
Employee Costs	219	361	141	1,428	1,578	150	1,807	3,262	2,921	(74)	-	2,846	●	
Borrowing Costs	690	690	(0)	5,241	5,274	33	6,838	12,533	9,186	(322)	-	8,864	●	
Materials and Services	51	57	7	481	493	12	86	772	648	(50)	225	822	●	
Depreciation and Amortisation	0	0	-	2	2	-	24	38	42	(38)	-	4	●	
Other Expenses	-	-	-	-	-	-	(1)	(19)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	147	172	25	1,028	1,187	159	1,121	1,903	2,108	(40)	(218)	1,849	●	
Overheads	185	185	-	1,294	1,294	-	664	3,166	2,140	78	-	2,218	●	
Total Expenses attributable to Operations	1,292	1,465	174	9,474	9,828	353	10,539	21,655	17,045	(447)	6	16,604		
Operating Result after Overheads and before Capital Amounts	7,970	8,090	(120)	75,572	73,747	1,825	78,092	125,374	134,495	447	2,274	137,217		
Capital Grants	-	245	(245)	2,144	2,625	(482)	2,877	5,628	2,500	6,497	(2,110)	6,887	●	Actuals includes \$1.2m re Gosford CBD, \$0.7m re Warnervale Town Centre and \$0.2m re Mardi WTP upgrade. Unfavourable variance due to timing of grant payments.
Capital Contributions	329	500	(171)	2,161	3,525	(1,364)	3,610	6,751	12,033	(6,008)	(1,000)	5,025	●	Unfavourable variance in Developer Contributions - budget has been reduced to \$0.5m per month however only \$2.1m received YTD with activity down substantially on prior year.
Grants and Contributions Capital Received	329	745	(416)	4,304	6,150	(1,846)	6,488	12,379	14,533	489	(3,110)	11,912		
Net Operating Result	8,299	8,835	(536)	79,876	79,897	(21)	84,580	137,753	149,028	936	(836)	149,129		



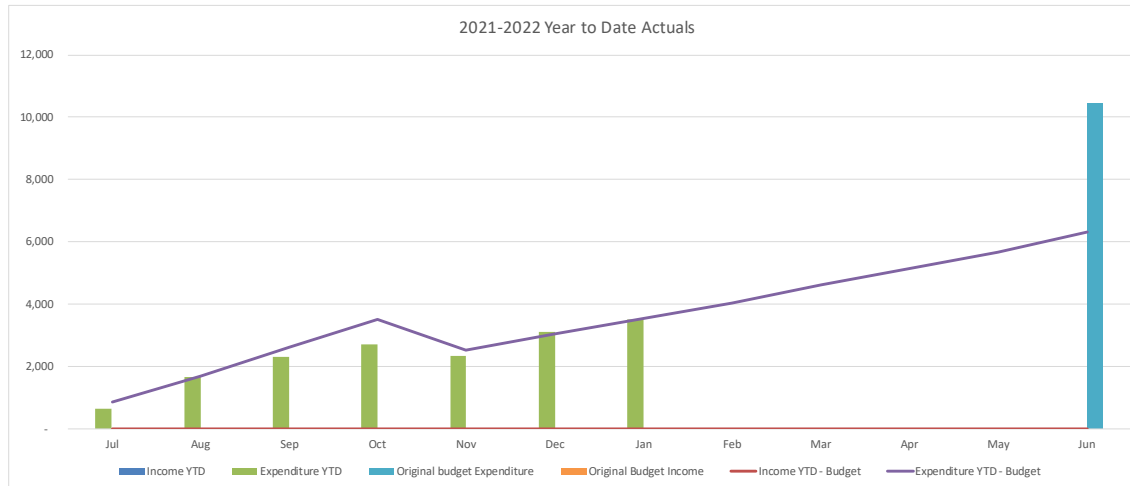
04.02. WS Planning and Delivery

Operating Statement

January 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	197	221	24	1,637	1,596	(41)	1,775	3,936	2,891	(60)	-	2,831	●	Unfavourable variance due to standard cost entries not processed for 6 week period in December / January due to Kronos outage, i.e.. no salary capitalisation or cross-charging processed for period.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	34	98	64	761	833	71	1,467	4,010	1,963	(353)	-	1,609	●	
Depreciation and Amortisation	58	58	(0)	407	407	(0)	1,932	3,156	3,781	(3,084)	-	697	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,289	-	-	-	-	●	
Internal Expenses	23	22	(1)	160	156	(4)	21	21	361	(94)	-	267	●	
Overheads	77	77	-	538	538	-	877	2,365	1,436	(514)	-	922	●	
Total Expenses attributable to Operations	388	475	87	3,502	3,528	27	6,072	14,777	10,432	(4,106)	-	6,326		
Operating Result after Overheads and before Capital Amounts	(388)	(475)	87	(3,502)	(3,528)	27	(6,072)	(14,777)	(10,432)	4,106	-	(6,326)		
Capital Grants	-	-	-	-	-	-	138	189	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	(4)	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	134	189	-	-	-	-		
Net Operating Result	(388)	(475)	87	(3,502)	(3,528)	27	(5,937)	(14,589)	(10,432)	4,106	-	(6,326)		

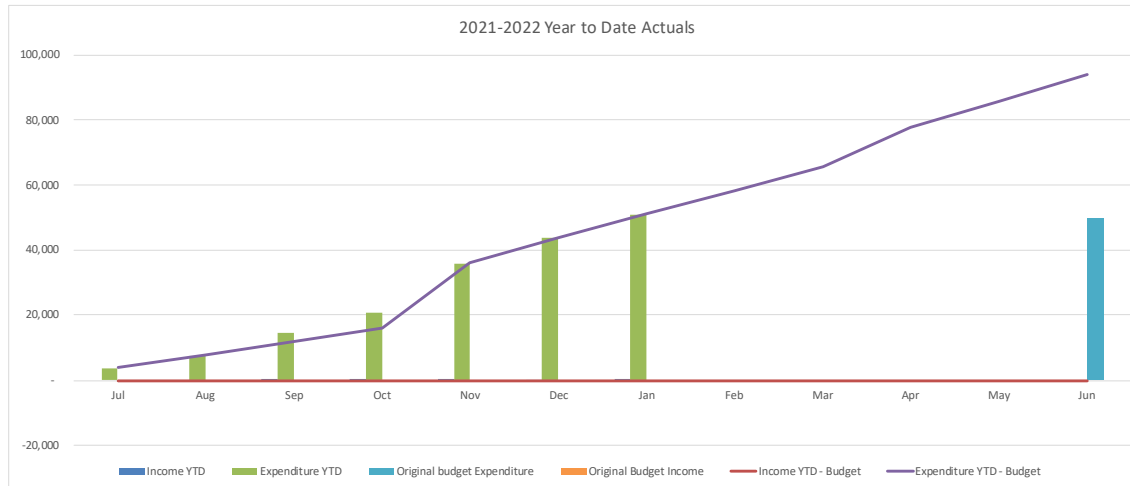


04.03. WS Operations and Maintenance Operating Statement

January 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	8	-	8	3	-	3	3	3	-	-	-	-		Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	8	-	8	3	-	3	3	3	-	-	-	-		
Operating Expenses														
Employee Costs	1,140	1,050	(90)	7,874	7,664	(210)	9,940	18,888	15,277	(1,688)	-	13,590		Unfavourable variance due to standard cost entries not processed for 6 week period in December / January due to Kronos outage, i.e.. no salary capitalisation or cross-charging processed for period.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	435	542	108	3,929	4,042	113	5,045	9,685	6,935	177	-	7,112		
Depreciation and Amortisation	3,603	3,605	2	25,221	25,233	12	5,093	8,698	9,783	39,385	-	49,167		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	121	-	-	-	-		
Internal Expenses	880	964	84	6,368	6,752	384	5,802	9,578	12,362	(792)	16	11,586		Favourable variance in Plant & Fleet and Tipping charges.
Overheads	1,044	1,044	-	7,311	7,311	-	2,860	7,145	5,308	7,225	-	12,534		
Total Expenses attributable to Operations	7,102	7,206	104	50,703	51,003	299	28,740	54,114	49,665	44,307	16	93,988		
Operating Result after Overheads and before Capital Amounts	(7,094)	(7,206)	112	(50,701)	(51,003)	302	(28,738)	(54,111)	(49,665)	(44,307)	(16)	(93,988)		
Capital Grants	-	-	-	-	-	-	-	97	-	-	-	-		
Capital Contributions	-	-	-	45	45	-	-	-	-	45	-	45		
Grants and Contributions Capital Received	-	-	-	45	45	-	-	97	-	45	-	45		
Net Operating Result	(7,094)	(7,206)	112	(50,655)	(50,957)	302	(28,738)	(54,014)	(49,665)	(44,262)	(16)	(93,942)		

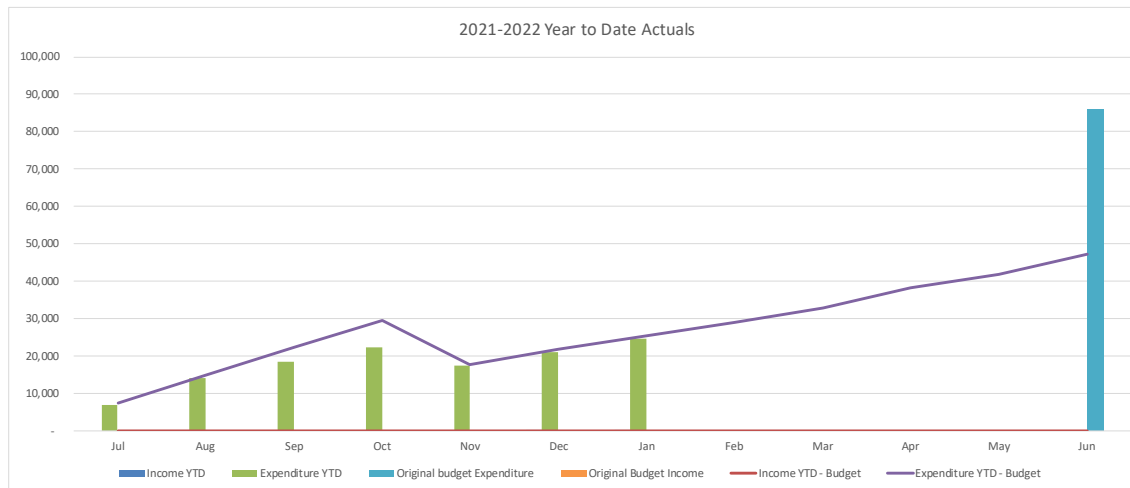


04.04. WS Headworks and Treatment Operating Statement

January 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	(6)	-	(6)	6	-	6	-	-	-	-	-	6	6	Glendon Farm agistment revenue.
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	(6)	-	(6)	6	-	6	-	-	-	-	-	6	6	
Operating Expenses														
Employee Costs	591	606	15	4,340	4,420	79	4,568	8,667	6,238	1,600	-	7,838		Favourable variance due to standard cost entries not processed for 6 week period in December / January due to Kronos outage, i.e.. no salary capitalisation or cross-charging processed for period.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	299	557	258	2,952	3,552	601	3,204	6,938	7,439	275	(194)	7,520		
Depreciation and Amortisation	1,333	1,333	0	9,331	9,331	0	28,952	53,942	54,478	(36,263)	-	18,216		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	968	-	-	-	-		
Internal Expenses	737	576	(161)	4,412	4,467	56	4,064	7,126	6,538	1,000	236	7,774		Favourable variance in Plant & Fleet and Tipping charges.
Overheads	505	505	-	3,534	3,534	-	5,777	11,908	11,340	(5,283)	-	6,058		
Total Expenses attributable to Operations	3,465	3,577	112	24,569	25,304	736	46,565	89,551	86,033	(38,670)	42	47,405		
Operating Result after Overheads and before Capital Amounts	(3,472)	(3,577)	105	(24,563)	(25,304)	742	(46,565)	(89,551)	(86,033)	38,670	(36)	(47,399)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(3,472)	(3,577)	105	(24,563)	(25,304)	742	(46,565)	(89,551)	(86,033)	38,670	(36)	(47,399)		





Environment and Planning Monthly Financial Reports

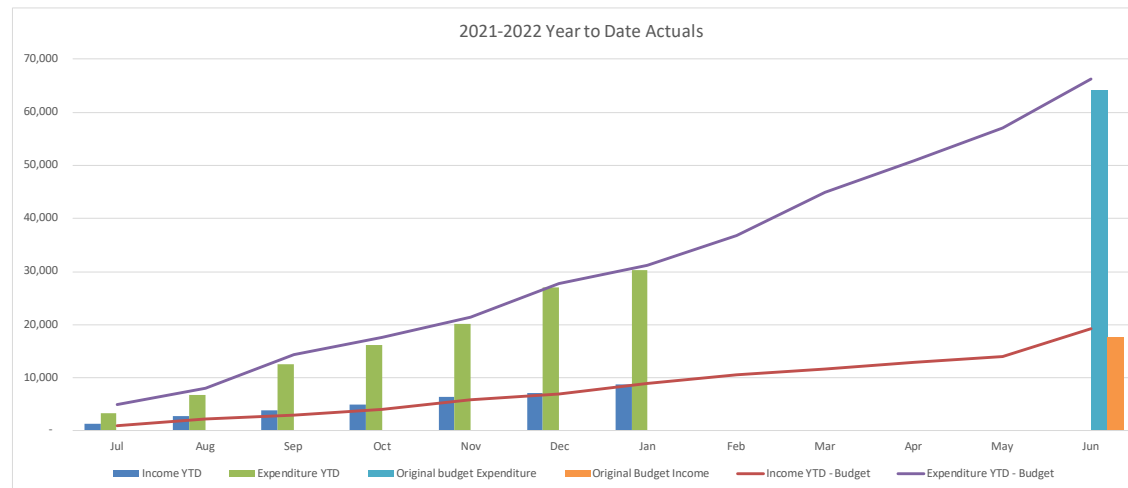
January 2022

05. Environment and Planning Operating Statement

January 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	540	604	(64)	5,314	5,293	21	4,890	9,337	7,965	1,586	70	9,622
Other Revenue	361	206	155	1,822	1,578	244	1,424	2,632	2,555	55	-	2,609
Interest	0	-	0	1	-	1	0	1	-	-	-	-
Grants and Contributions	848	1,097	(248)	1,636	1,855	(219)	3,724	5,536	6,609	(187)	64	6,487
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	40	(40)	10	40	(31)	21	260	243	-	-	243
Internal Revenue	14	17	(3)	83	144	(61)	141	269	358	(32)	(168)	158
Total Income attributable to Operations	1,764	1,964	(201)	8,865	8,910	(45)	10,200	18,035	17,730	1,422	(34)	19,118
Operating Expenses												
Employee Costs	2,159	2,282	123	16,314	16,413	99	19,439	37,295	29,249	(359)	-	28,890
Borrowing Costs	-	-	-	13	10	(3)	-	(3)	20	-	-	20
Materials and Contracts	501	630	129	3,960	4,570	610	7,072	12,902	16,385	1,277	(130)	17,531
Depreciation and Amortisation	105	105	(0)	734	734	(0)	870	(558)	1,679	(0)	-	1,679
Other Expenses	(478)	(478)	(0)	2,531	2,547	16	2,954	5,582	5,941	66	-	6,007
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	330	319	(11)	2,330	2,413	83	2,439	5,013	4,870	(678)	8	4,199
Overheads	644	644	-	4,510	4,510	-	3,309	8,928	6,122	1,610	-	7,732
Total Expenses attributable to Operations	3,261	3,501	240	30,392	31,197	804	36,083	69,159	64,267	1,914	(123)	66,059
Operating Result after Overheads and before Capital Amounts	(1,497)	(1,537)	40	(21,528)	(22,287)	759	(25,883)	(51,124)	(46,537)	(492)	89	(46,941)
Capital Grants	2	-	2	165	254	(88)	1,083	1,596	500	254	-	754
Capital Contributions	1,772	1,408	364	7,366	8,923	(1,557)	5,276	12,395	22,412	(6,452)	(2,120)	13,840
Grants and Contributions Capital Received	1,774	1,408	366	7,531	9,176	(1,645)	6,360	13,991	22,912	(6,198)	(2,120)	14,594
Net Operating Result	276	(130)	406	(13,996)	(13,110)	(886)	(19,523)	(37,133)	(23,625)	(6,691)	(2,031)	(32,347)

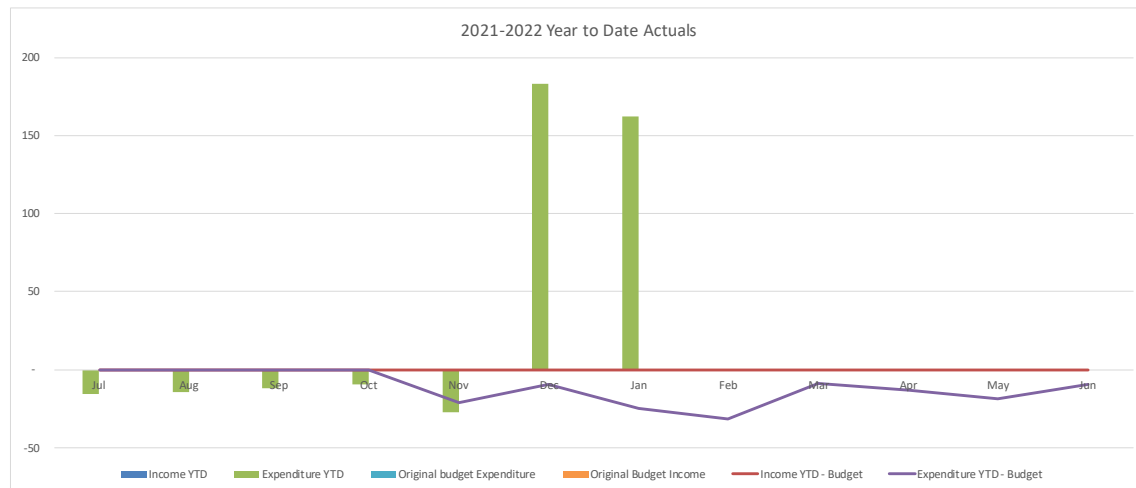


05.01. Environment and Planning Executive Operating Statement

January 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	35	51	16	570	378	(192)	443	691	664	(4)	-	660	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	Costs higher than phased for the month but on track for the year
Materials and Services	4	(9)	(13)	6	1	(6)	33	30	35	(13)	-	22	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	3	2	12	22	10	33	46	23	15	-	38	●	
Overheads	(61)	(61)	-	(425)	(425)	-	(163)	(767)	(721)	(8)	-	(729)	●	
Total Expenses attributable to Operations	(21)	(15)	5	162	(25)	(187)	346	-	-	(9)	-	(9)		
Operating Result after Overheads and before Capital Amounts	21	15	5	(162)	25	(187)	(346)	-	-	9	-	9		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	21	15	5	(162)	25	(187)	(346)	-	-	9	-	9		

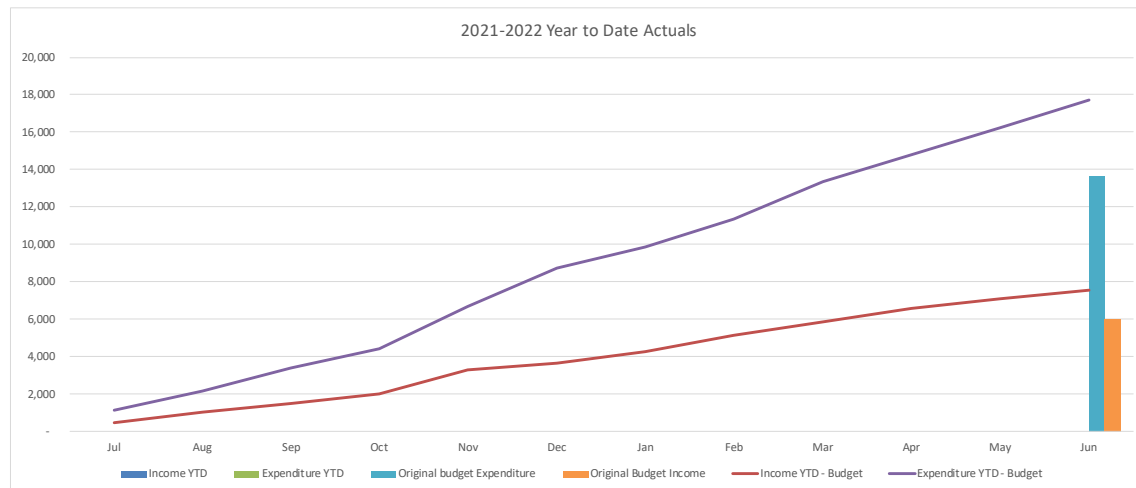


05.02. Development Assessment Operating Statement

January 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	478	542	(64)	4,138	4,166	(28)	3,638	6,861	5,963	1,287	-	7,250	●	Slightly reduced fees received in January due to Christmas shutdown period. Should return to more regular level from February onwards.
Other Revenue	7	1	6	24	9	14	16	19	16	-	-	16	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	1	75	(74)	21	75	(54)	-	-	-	292	-	292	●	Anticipated grant income not received in January to be received in coming months (agreed DPIE grant)
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	486	618	(133)	4,183	4,251	(68)	3,654	6,880	5,979	1,579	-	7,558		
Operating Expenses														
Employee Costs	689	696	8	5,175	5,142	(33)	5,434	10,952	8,807	100	-	8,907	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	60	(91)	(151)	1,040	1,076	37	642	1,073	1,500	1,072	-	2,572	●	slightly increased cost for January as a result of uplift in fee from NSW Government (Planning Reform Fee). Costs for year to date broadly on track.
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	(1)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	40	41	1	287	287	(0)	328	546	581	(89)	-	492	●	
Overheads	479	479	-	3,351	3,351	-	1,816	4,033	2,794	2,950	-	5,745	●	
Total Expenses attributable to Operations	1,267	1,125	(142)	9,852	9,856	4	8,221	16,604	13,682	4,033	-	17,715		
Operating Result after Overheads and before Capital Amounts	(781)	(506)	(275)	(5,669)	(5,606)	(64)	(4,567)	(9,723)	(7,703)	(2,454)	-	(10,157)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	3	4	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	3	4	-	-	-	-		
Net Operating Result	(781)	(506)	(275)	(5,669)	(5,606)	(64)	(4,564)	(9,720)	(7,703)	(2,454)	-	(10,157)		

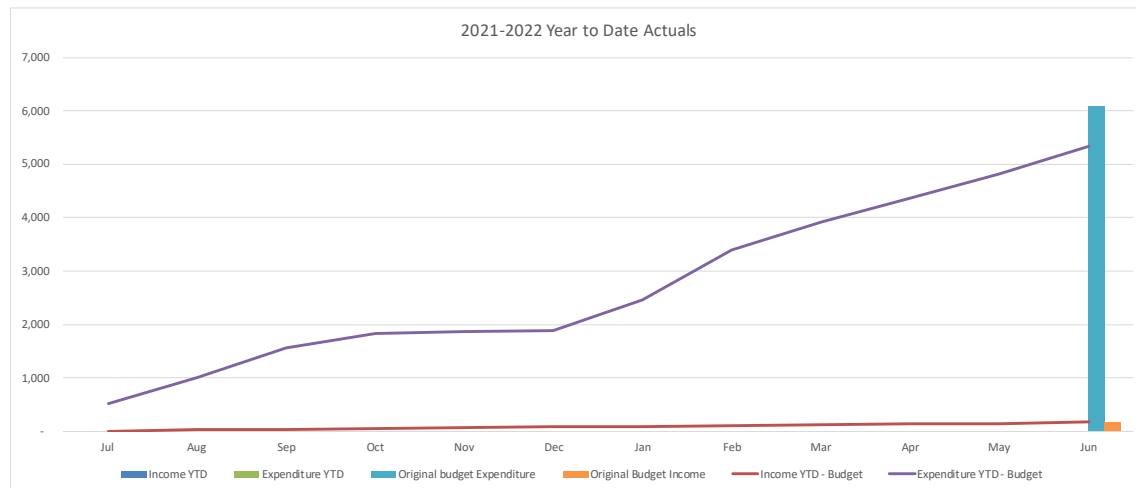


05.03. Strategic Planning Operating Statement

January 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	10	13	(4)	94	94	(0)	114	183	161	-	-	161		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	2	-	2	2	-	2	73	220	20	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	12	13	(1)	96	94	2	188	403	181	-	-	181		
Operating Expenses														
Employee Costs	273	314	41	2,053	2,108	55	3,182	5,963	4,059	(227)	-	3,832		
Borrowing Costs	-	-	-	13	10	(3)	-	(7)	20	-	-	20		
Materials and Services	19	241	222	61	111	50	1,518	698	884	210	-	1,093		
Depreciation and Amortisation	1	1	-	4	4	-	4	7	11	(0)	-	11		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	18	14	(4)	101	100	(1)	166	253	315	(143)	-	172		
Overheads	19	19	-	132	132	-	249	1,364	797	(571)	-	227		
Total Expenses attributable to Operations	330	589	259	2,365	2,466	101	5,119	8,278	6,085	(731)	-	5,355		
Operating Result after Overheads and before Capital Amounts	(318)	(575)	258	(2,269)	(2,372)	103	(4,931)	(7,875)	(5,905)	731	-	(5,174)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	1,772	1,408	364	7,280	8,923	(1,643)	5,162	11,693	22,412	(6,452)	(2,120)	13,840		
Grants and Contributions Capital Received	1,772	1,408	364	7,280	8,923	(1,643)	5,162	11,693	22,412	(6,452)	(2,120)	13,840		Tracking lower than expected, but variance has been made based on expected projections
Net Operating Result	1,454	832	622	5,011	6,551	(1,540)	230	3,817	16,508	(5,721)	(2,120)	8,666		

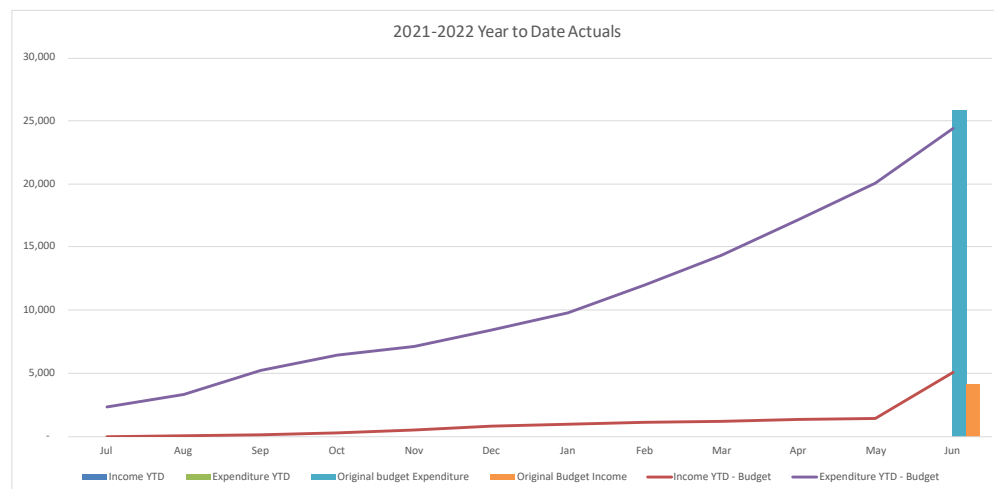


05.04. Environmental Management Operating Statement

January 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	32	30	2	279	220	59	68	215	71	299	70	440		
Other Revenue	-	-	-	55	55	-	6	6	-	55	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	58	168	(109)	567	626	(58)	311	2,514	3,815	615	64	4,494		Grant income to be received by end of the financial year
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	4	7	(3)	8	74	(65)	66	114	238	(32)	(168)	38		Project originally identified cannot be delivered within available staff resources. Will be adjusted going forward.
Total Income attributable to Operations	95	205	(110)	909	974	(65)	452	2,850	4,123	937	(34)	5,026		
Operating Expenses														
Employee Costs	594	614	20	4,384	4,376	(8)	5,235	9,656	7,886	(133)	-	7,753		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	216	266	50	1,291	1,758	467	2,639	6,616	10,157	(95)	(130)	9,932		
Depreciation and Amortisation	73	73	-	512	512	-	643	1,117	1,155	-	-	1,155		
Other Expenses	-	-	-	50	66	16	-	63	-	66	-	66		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	171	119	(52)	1,118	983	(135)	1,184	1,783	2,357	(592)	5	1,770		13.7% unfavourable variance driven by increased spend on tipping fees and internal plant and fleet hire that were earlier than planned.
Overheads	303	303	-	2,119	2,119	-	1,742	4,000	4,302	(670)	-	3,632		
Total Expenses attributable to Operations	1,356	1,375	19	9,474	9,813	339	11,444	23,234	25,857	(1,425)	(125)	24,307		
Operating Result after Overheads and before Capital Amounts	(1,262)	(1,171)	(91)	(8,565)	(8,839)	275	(10,992)	(20,384)	(21,734)	2,362	92	(19,281)		
Capital Grants	2	-	2	165	254	(88)	0	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	2	-	2	252	254	(2)	0	600	500	254	-	754		
Net Operating Result	(1,260)	(1,171)	(89)	(8,313)	(8,586)	273	(10,992)	(19,784)	(21,234)	2,615	92	(18,527)		

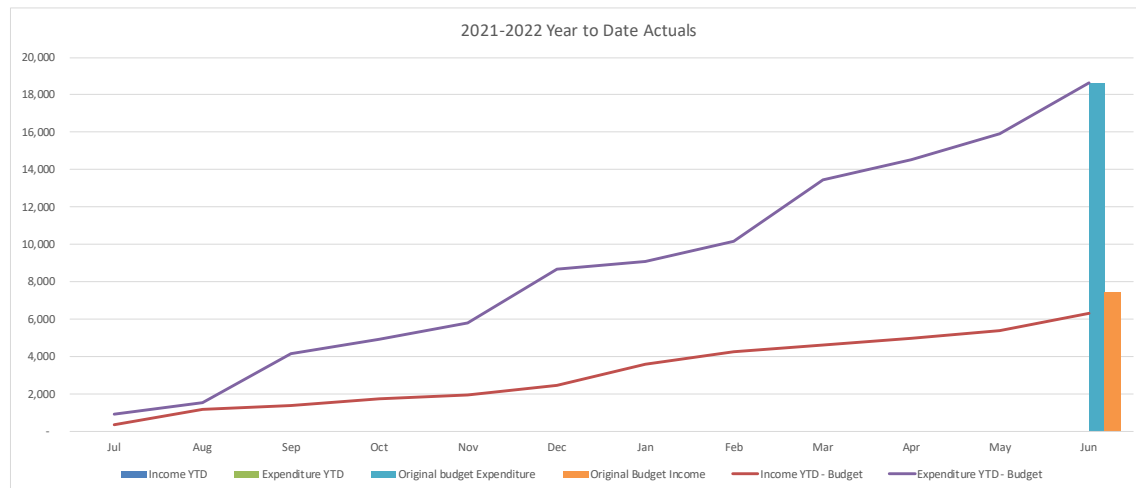


05.05. Environmental Compliance and Systems Operating Statement

January 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	20	18	1	803	813	(10)	1,069	2,078	1,771	-	-	1,771		Shop Inspection fees slightly behind expectations.
Other Revenue	354	205	149	1,744	1,514	230	1,402	2,607	2,539	-	-	2,539		
Interest	-	-	-	0	-	0	0	1	-	-	-	-		
Grants and Contributions	787	854	(67)	1,045	1,154	(109)	3,340	2,802	2,774	(1,094)	-	1,681		RFS inkind contributions slightly behind budget. Expected to be on track by year end.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	40	(40)	10	40	(31)	21	260	243	-	-	243		Outdoor dining approvals slightly behind expectations.
Internal Revenue	10	10	-	74	70	4	75	155	120	-	-	120		
Total Income attributable to Operations	1,171	1,128	43	3,677	3,592	85	5,907	7,902	7,447	(1,094)	-	6,353		
Operating Expenses														
Employee Costs	568	606	38	4,132	4,410	277	5,145	10,033	7,834	(95)	-	7,739		
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	204	224	20	1,562	1,623	62	2,240	4,486	3,809	103	-	3,911		
Depreciation and Amortisation	31	31	(0)	217	217	(0)	222	(1,683)	513	-	-	513		
Other Expenses	(478)	(478)	(0)	2,481	2,481	(0)	2,954	5,520	5,941	-	-	5,941		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	100	141	41	812	1,021	209	727	2,384	1,595	130	3	1,728		
Overheads	(95)	(95)	-	(666)	(666)	-	(335)	298	(1,050)	(91)	-	(1,142)		
Total Expenses attributable to Operations	329	428	99	8,539	9,086	547	10,953	21,044	18,642	46	3	18,691		
Operating Result after Overheads and before Capital Amounts	842	700	142	(4,862)	(5,495)	632	(5,046)	(13,142)	(11,195)	(1,140)	(3)	(12,338)		
Capital Grants	0	-	0	-	-	-	1,083	996	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	111	699	-	-	-		
Grants and Contributions Capital Received	0	-	0	-	-	-	1,195	1,695	-	-	-	-		
Net Operating Result	842	700	142	(4,862)	(5,495)	632	(3,851)	(11,446)	(11,195)	(1,140)	(3)	(12,338)		





Corporate Affairs Monthly Financial Reports

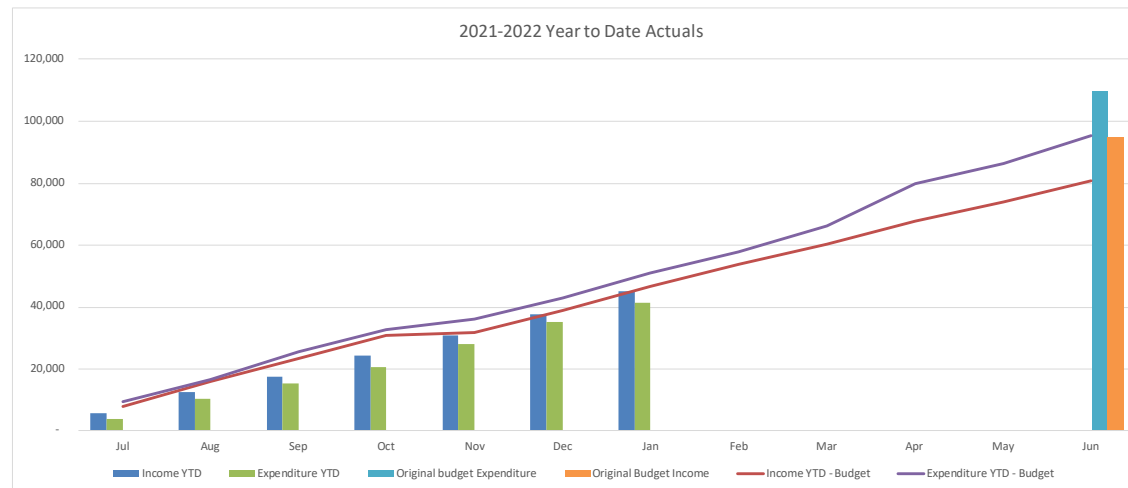
January 2022

06. Corporate Affairs Operating Statement

January 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	2,452	2,517	(65)	8,267	8,411	(143)	9,223	14,810	13,236	721	(1,155)	12,802
Other Revenue	256	288	(32)	2,222	2,351	(129)	1,566	5,080	3,425	357	(275)	3,507
Interest	-	-	-	-	-	-	-	3	-	-	-	-
Grants and Contributions	172	129	43	1,104	1,003	101	1,585	2,921	2,492	(746)	(61)	1,685
Gain on Disposal	-	-	-	-	-	-	1,154	2,609	-	-	-	-
Other income	308	375	(68)	2,932	3,027	(95)	2,564	4,354	5,105	(169)	(22)	4,914
Internal Revenue	4,217	4,692	(475)	30,516	32,015	(1,498)	35,418	58,447	70,787	(14,639)	(72)	56,076
Total Income attributable to Operations	7,405	8,002	(597)	45,041	46,807	(1,765)	51,510	88,225	95,046	(14,477)	(1,585)	78,984
Operating Expenses												
Employee Costs	4,046	4,288	242	29,172	30,872	1,699	39,449	74,293	55,738	(1,332)	-	54,407
Borrowing Costs	-	-	-	-	-	-	-	84	-	-	-	-
Materials and Contracts	6,171	7,665	1,494	39,276	46,489	7,213	46,103	84,114	81,878	(1,782)	(2,317)	77,778
Depreciation and Amortisation	1,312	1,058	(255)	9,500	9,621	121	12,453	21,181	24,618	(1,785)	-	22,832
Other Expenses	106	108	3	285	344	59	415	630	503	163	(53)	613
Loss on Disposal	-	-	-	-	-	-	224	479	-	-	-	-
Internal Expenses	619	647	27	4,591	4,899	307	5,883	9,666	11,225	(3,083)	(78)	8,063
Overheads	(5,899)	(5,899)	-	(41,294)	(41,294)	-	(40,189)	(77,786)	(64,228)	(6,562)	-	(70,790)
Total Expenses attributable to Operations	6,356	7,867	1,511	41,531	50,930	9,399	64,337	112,662	109,734	(14,381)	(2,449)	92,904
Operating Result after Overheads and before Capital Amounts	1,049	135	914	3,511	(4,123)	7,634	(12,827)	(24,437)	(14,688)	(95)	864	(13,919)
Capital Grants	7	-	7	83	250	(167)	2,026	2,676	500	-	118	618
Capital Contributions	-	-	-	-	-	-	96	305	-	-	-	-
Grants and Contributions Capital Received	7	-	7	83	250	(167)	2,124	2,981	500	-	118	618
Net Operating Result	1,056	135	921	3,593	(3,873)	7,467	(10,704)	(21,457)	(14,188)	(95)	982	(13,301)

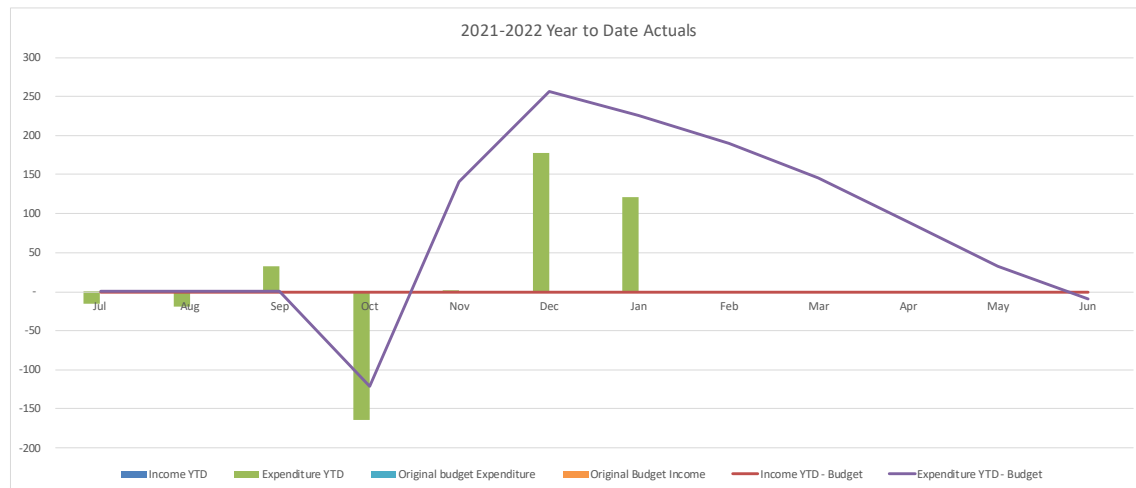


06.01. Corporate Affairs Executive Operating Statement



January 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	-	-	-	-	-	-	(175)	(196)	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	(175)	(196)	-	-	-	-		
Operating Expenses														
Employee Costs	57	53	(3)	413	396	(17)	672	1,011	689	-	-	689		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	28	28	494	615	121	284	657	607	40	120	767		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	1	(0)	7	7	(0)	19	55	35	(24)	-	11		
Overheads	(113)	(113)	-	(792)	(792)	-	(1,135)	(1,959)	(1,331)	(26)	-	(1,357)		
Total Expenses attributable to Operations	(56)	(31)	25	121	226	105	(161)	(235)	-	(10)	120	110		
Operating Result after Overheads and before Capital Amounts	56	31	25	(121)	(226)	105	(14)	39	-	10	(120)	(110)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	56	31	25	(121)	(226)	105	(14)	39	-	10	(120)	(110)		



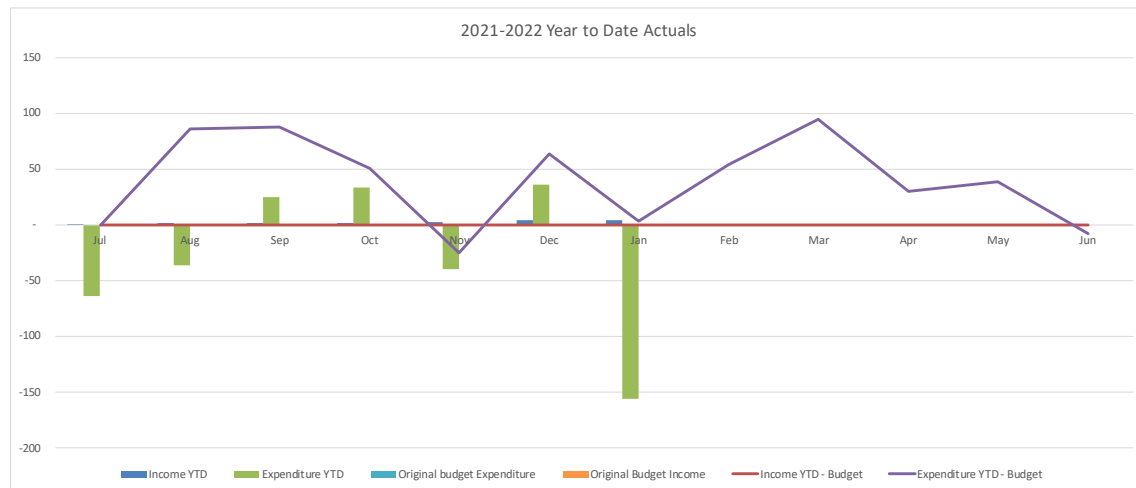
06.02. Finance

Operating Statement



January 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)	-	-	-	-	-		
Other Revenue	-	-	-	4	-	4	3	6	-	-	-	-		
Interest	-	-	-	-	-	-	-	3	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	148	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	4	-	4	2	157	-	-	-	-		
Operating Expenses														
Employee Costs	428	417	(10)	3,154	3,069	(85)	4,005	7,912	5,626	(266)	-	5,360		Additional costs due to staffing movements
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-		
Materials and Services	219	361	142	2,562	2,806	244	2,956	4,841	4,256	442	-	4,698		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	0	-	(0)	-	2	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-		
Internal Expenses	10	10	0	72	72	0	97	163	141	(18)	-	123		
Overheads	(849)	(849)	-	(5,944)	(5,944)	-	(6,893)	(12,763)	(10,024)	(167)	-	(10,190)		
Total Expenses attributable to Operations	(192)	(60)	131	(156)	3	159	164	157	-	(8)	-	(8)		
Operating Result after Overheads and before Capital Amounts	192	60	131	160	(3)	163	(163)	0	-	8	-	8		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	192	60	131	160	(3)	163	(163)	0	-	8	-	8		

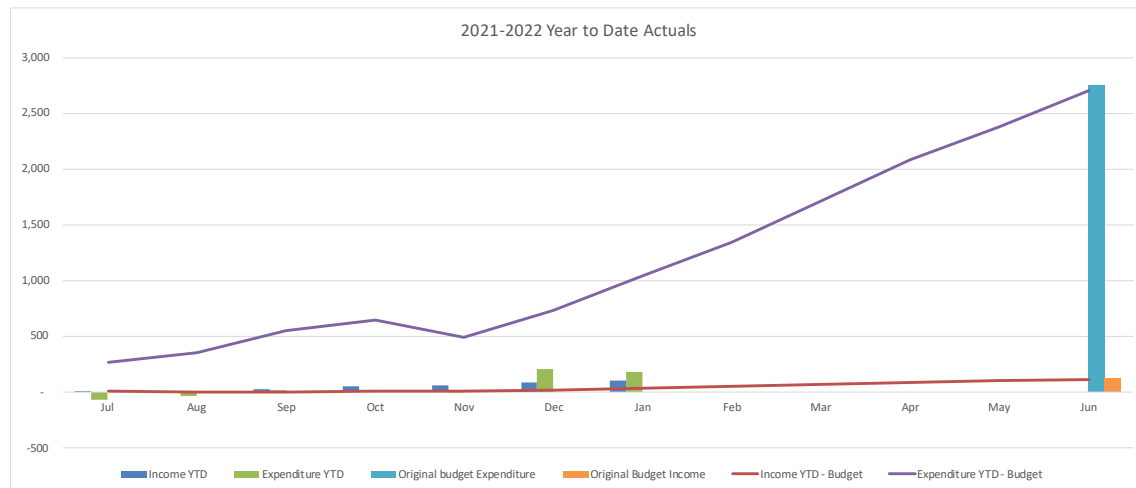


06.03. Communications Marketing and Customer Engagement Operating Statement



January 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	9	0	9	72	0	72	0	1	1	-	-	1	●	
Other Revenue	0	1	(1)	4	3	1	5	9	42	(35)	-	7	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	14	13	1	8	44	-	35	-	35	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	15	11	4	15	15	0	39	55	73	-	-	73	●	
Total Income attributable to Operations	25	12	12	105	31	74	52	108	115	0	-	116		
Operating Expenses														
Employee Costs	440	499	59	3,244	3,599	355	4,060	7,728	6,721	(395)	-	6,325	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	83	358	275	768	1,273	505	587	1,981	2,680	267	-	2,947	●	
Depreciation and Amortisation	9	9	-	64	64	-	67	117	120	-	-	120	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	15	12	(3)	89	87	(3)	97	132	178	(30)	-	148	●	
Overheads	(569)	(569)	-	(3,985)	(3,985)	-	(4,622)	(7,827)	(6,956)	124	-	(6,832)	●	
Total Expenses attributable to Operations	(23)	309	331	179	1,036	857	189	2,131	2,743	(34)	-	2,709		
Operating Result after Overheads and before Capital Amounts	47	(296)	344	(74)	(1,005)	931	(137)	(2,023)	(2,628)	34	-	(2,593)		
Capital Grants	-	-	-	-	-	-	50	50	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	50	50	-	-	-	-		
Net Operating Result	47	(296)	344	(74)	(1,005)	931	(87)	(1,973)	(2,628)	34	-	(2,593)		

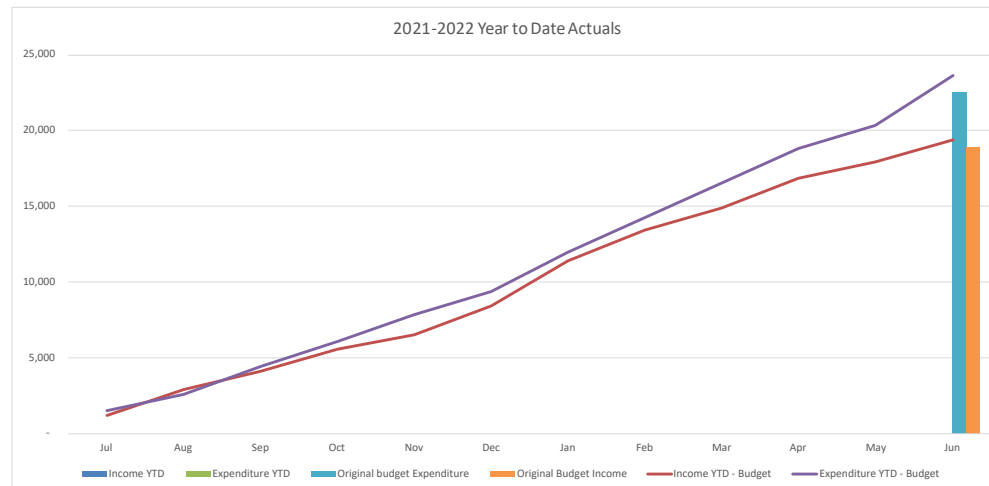


06.04. Economic Development and Property Operating Statement

January 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	2,297	2,361	(64)	6,879	7,315	(436)	8,136	12,813	11,365	717	(1,155)	10,927	●	Holiday parks behind on year to date budgets to COVID lockdowns and park closures. This should level out later in the year.
Other Revenue	176	262	(87)	739	1,016	(277)	1,505	3,267	2,315	-	(275)	2,040	●	Central Coast Stadium, Cemeteries and Patonga camp ground are behind on year to date budgets due to COVID lockdowns.
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	1	6	(5)	16	40	(24)	62	231	84	-	(61)	23	●	Woy Woy carpark is behind on recovery of electrical reimbursement from TFNSW. This will be addressed once Council approves Q2.
Gain on Disposal	-	-	-	-	-	-	-	454	-	-	-	-		
Other Income	308	375	(68)	2,932	3,025	(94)	2,564	4,354	5,103	(169)	(22)	4,913	●	Commercial rentals behind year to date budgets due to COVID
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	2,781	3,004	(223)	10,566	11,397	(830)	12,268	21,119	18,867	548	(1,513)	17,903		
Operating Expenses														
Employee Costs	318	298	(20)	2,012	2,121	109	2,545	4,740	3,861	(101)	-	3,761	●	
Borrowing Costs	-	-	-	-	-	-	-	14	-	-	-	-		
Materials and Services	1,314	1,552	237	4,320	4,617	297	5,722	11,167	10,307	577	(530)	10,354	●	
Depreciation and Amortisation	283	283	-	1,984	1,984	-	1,921	3,357	3,558	-	-	3,558	●	
Other Expenses	106	107	1	285	335	50	415	628	488	163	(53)	598	●	
Loss on Disposal	-	-	-	-	-	-	-	170	-	-	-	-		
Internal Expenses	104	118	14	1,070	1,128	58	1,196	2,000	1,813	(94)	(59)	1,660	●	
Overheads	255	255	-	1,784	1,784	-	1,729	3,890	2,522	537	-	3,058	●	
Total Expenses attributable to Operations	2,380	2,613	233	11,455	11,969	514	13,528	25,966	22,549	1,083	(642)	22,989		
Operating Result after Overheads and before Capital Amounts	401	391	9	(889)	(573)	(316)	(1,261)	(4,847)	(3,682)	(534)	(870)	(5,086)		
Capital Grants	7	-	7	10	250	(240)	1,807	2,380	500	-	-	500	●	Capital Grants income has been reduced in Q2 adjustment to reflect actuals
Capital Contributions	-	-	-	-	-	-	-	207	-	-	-	-		
Grants and Contributions Capital Received	7	-	7	10	250	(240)	1,807	2,587	500	-	-	500		
Net Operating Result	407	391	16	(879)	(323)	(556)	546	(2,260)	(3,182)	(534)	(870)	(4,586)		

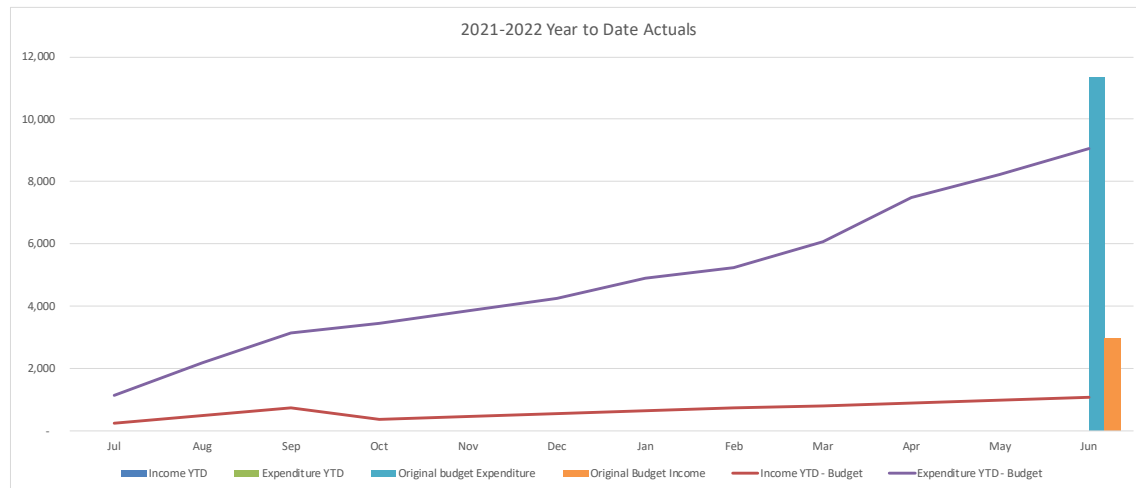


06.05. Facilities and Asset Management Operating Statement

January 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	2	(2)	21	17	4	11	24	29	-	-	29	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	9	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	0	(0)	-	1	(1)	-	-	2	-	-	2	●	
Internal Revenue	75	88	(13)	287	614	(327)	1,502	2,597	2,930	(1,878)	-	1,052	●	Internal revenue for Facilities and Asset Management is tracking at 47%. The variance is primarily due to timing of maintenance activities and covid restrictions, offset by savings in materials and services.
Total Income attributable to Operations	75	90	(15)	308	632	(324)	1,513	2,630	2,961	(1,878)		1,083		Overall revenue for facilities asset management is tracking at 49%
Operating Expenses														
Employee Costs	401	433	32	2,901	3,072	171	4,303	8,314	5,593	(143)	-	5,451	●	
Borrowing Costs	-	-	-	-	-	-	-	68	-	-	-	-	●	
Materials and Services	143	362	220	1,582	2,749	1,167	3,140	5,466	5,590	(1,175)	-	4,415	●	
Depreciation and Amortisation	189	189	-	1,322	1,322	-	1,646	3,235	3,101	-	-	3,101	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	●	
Internal Expenses	152	161	9	967	1,202	235	1,762	2,920	3,402	(1,383)	(16)	2,003	●	
Overheads	(492)	(492)	-	(3,447)	(3,447)	-	(5,839)	(9,365)	(6,346)	437	-	(5,910)	●	
Total Expenses attributable to Operations	392	653	260	3,326	4,898	1,573	5,011	10,684	11,340	(2,264)	(16)	9,060		
Operating Result after Overheads and before Capital Amounts	(318)	(563)	245	(3,018)	(4,267)	1,249	(3,498)	(8,054)	(8,379)	386	16	(7,977)		Facilities and Asset Management is tracking at an overall positive variance. Expenditure is forecast to increase in line with budget forecast for the second half of the financial year
Capital Grants	-	-	-	-	-	-	169	246	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	169	246	-	-	-	-		
Net Operating Result	(318)	(563)	245	(3,018)	(4,267)	1,249	(3,329)	(7,808)	(8,379)	386	16	(7,977)		



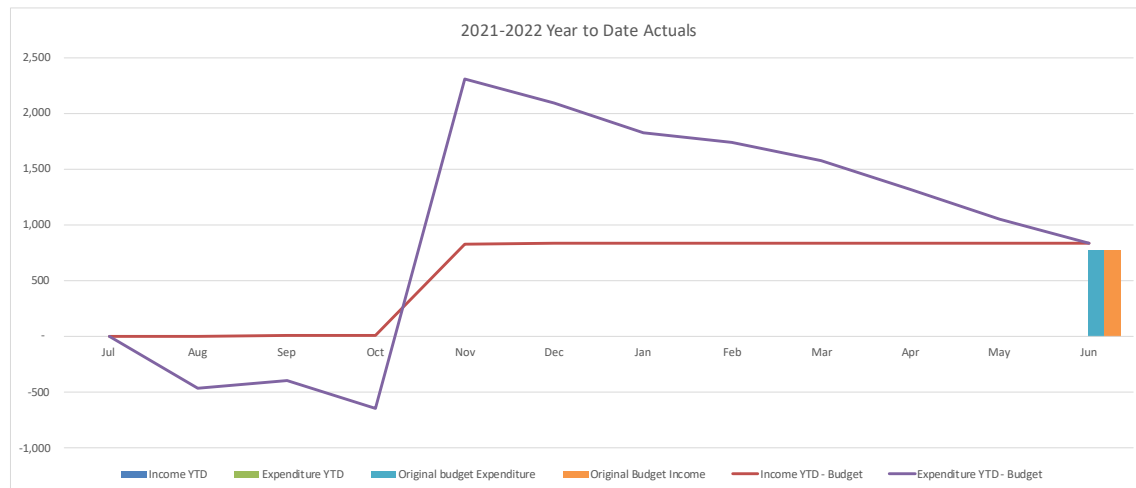
06.06. Governance and Risk

Operating Statement

January 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	(1)	9	6	3	4	7	10	-	-	10	●	
Other Revenue	27	-	27	857	825	32	10	813	764	61	-	825	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	28	1	27	865	831	35	14	820	773	61	-	835		
Operating Expenses														
Employee Costs	291	397	106	2,247	2,783	536	2,963	5,233	4,937	(72)	-	4,865	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	71	159	89	4,190	4,804	614	4,305	4,969	8,002	(2,158)	-	5,844	●	
Depreciation and Amortisation	1	1	-	5	5	-	0	13	16	0	-	16	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	5	5	0	36	38	3	57	97	69	(3)	-	66	●	
Overheads	(830)	(830)	-	(5,808)	(5,808)	-	(5,285)	(5,980)	(12,251)	2,295	-	(9,956)	●	
Total Expenses attributable to Operations	(462)	(267)	195	670	1,823	1,153	2,040	4,332	773	61	-	835		
Operating Result after Overheads and before Capital Amounts	490	268	222	195	(993)	1,188	(2,027)	(3,512)	-	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	490	268	222	195	(993)	1,188	(2,027)	(3,512)	-	(0)	-	(0)		

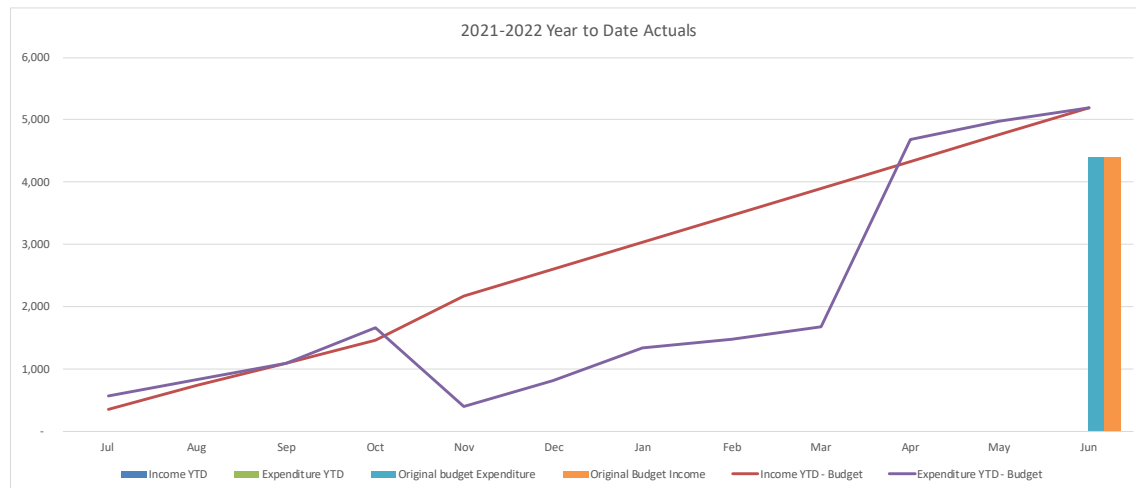


06.07. Information and Technology Operating Statement

January 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	147	155	(9)	1,301	1,086	215	1,075	1,974	1,862	-	-	1,862		
Other Revenue	-	0	(0)	7	1	6	9	30	2	-	-	2		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	0	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	278	278	0	1,944	1,944	0	1,761	3,020	2,540	792	-	3,332		
Total Income attributable to Operations	424	433	(9)	3,252	3,031	221	2,844	5,024	4,404	792	-	5,196		
Operating Expenses														
Employee Costs	598	634	36	4,177	4,492	315	7,217	12,341	8,186	(216)	-	7,970		
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-		
Materials and Services	1,910	2,072	161	8,444	11,159	2,715	9,263	21,001	17,621	1,360	(1,835)	17,146		
Depreciation and Amortisation	303	217	(86)	2,158	2,446	289	4,029	6,598	8,751	(1,785)	-	6,966		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1	-	-	-	-		
Internal Expenses	16	15	(0)	109	108	(1)	96	96	310	(124)	-	185		
Overheads	(2,409)	(2,409)	-	(16,862)	(16,862)	-	(18,776)	(31,449)	(30,464)	1,557	-	(28,907)		
Total Expenses attributable to Operations	418	529	111	(1,974)	1,344	3,318	1,829	8,590	4,404	792	(1,835)	3,361		
Operating Result after Overheads and before Capital Amounts	6	(96)	102	5,226	1,688	3,538	1,016	(3,566)	(0)	(0)	1,835	1,835		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	6	(96)	102	5,226	1,688	3,538	1,016	(3,566)	(0)	(0)	1,835	1,835		

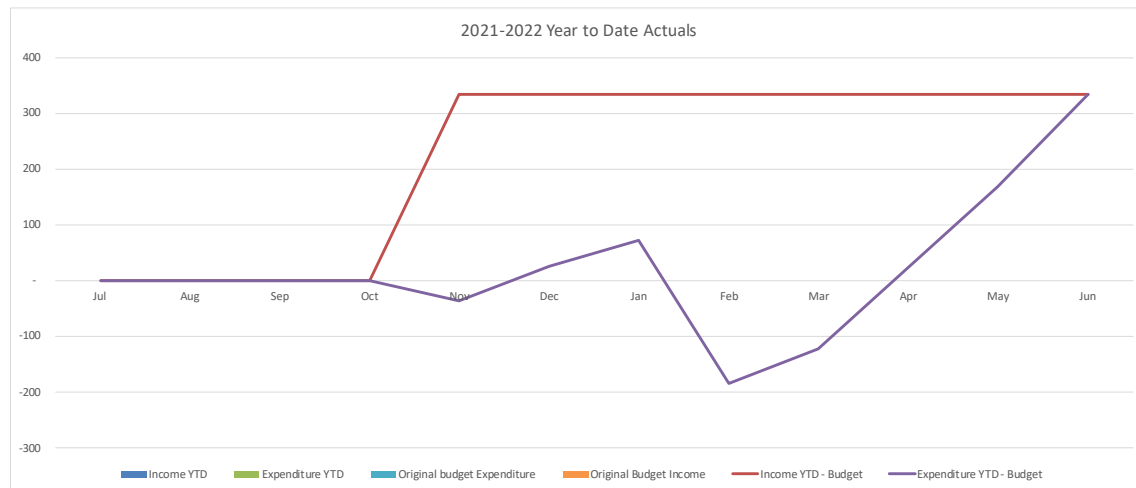


06.08. Legal Unit Operating Statement

January 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	6	4	3	10	16	-	4	-	4		
Other Revenue	-	-	-	331	330	0	20	31	-	330	-	330		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	0	-	0	337	334	3	30	47	-	334	-	334		
Operating Expenses														
Employee Costs	52	69	16	381	469	88	596	1,011	887	(42)	-	846		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	79	208	128	384	1,218	834	1,172	1,479	2,498	(241)	-	2,257		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	0	13	14	1	21	35	44	(20)	-	24		
Overheads	(233)	(233)	-	(1,629)	(1,629)	-	(2,085)	(2,478)	(3,429)	637	-	(2,793)		
Total Expenses attributable to Operations	(99)	46	145	(852)	71	923	(296)	47	-	334	-	334		
Operating Result after Overheads and before Capital Amounts	99	(46)	145	1,189	262	926	326	0	-	0	-	0		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	99	(46)	145	1,189	262	926	326	0	-	0	-	0		

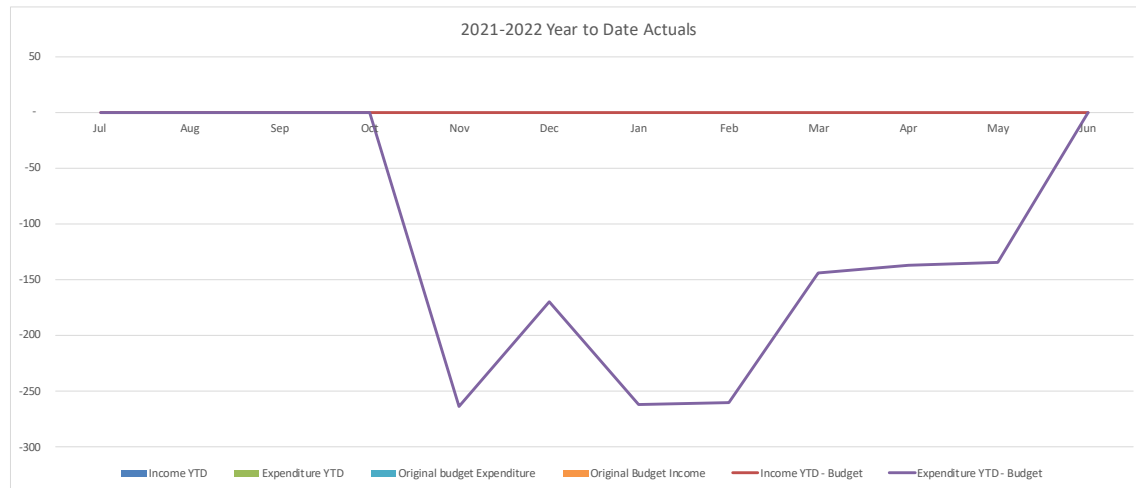


06.09. People and Culture Operating Statement

January 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	521	503	(19)	3,664	3,638	(26)	4,226	7,990	6,302	88	-	6,391	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	71	79	8	514	819	305	636	1,526	2,311	(612)	-	1,699	●	
Depreciation and Amortisation	0	0	-	2	2	-	2	4	4	0	-	4	●	
Other Expenses	-	1	1	-	9	9	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	15	14	(1)	115	98	(17)	162	255	242	(74)	-	168	●	
Overheads	(690)	(690)	-	(4,828)	(4,828)	-	(6,266)	(9,778)	(8,874)	597	-	(8,277)	●	
Total Expenses attributable to Operations	(82)	(92)	(10)	(533)	(262)	270	(1,240)	(3)	-	0	-	0		
Operating Result after Overheads and before Capital Amounts	82	92	(10)	533	262	270	1,237	0	-	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	82	92	(10)	533	262	270	1,237	0	-	(0)	-	(0)		

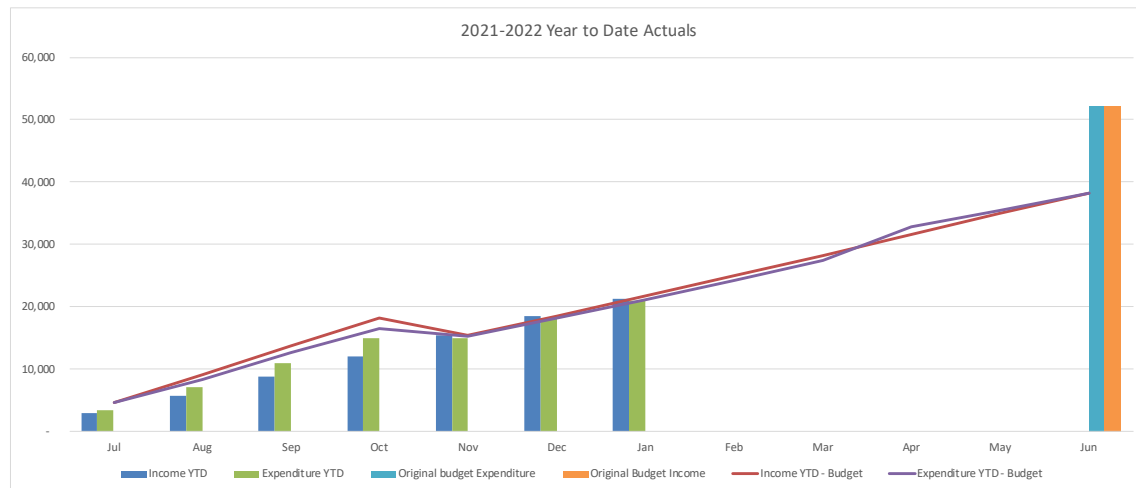


06.10. Plant and Fleet Operating Statement

January 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)	(0)	-	(0)	-	-	-	-	-	-		
Other Revenue	53	18	36	237	124	113	165	1,073	213	-	-	213		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	171	123	47	1,074	950	124	1,516	2,638	2,408	(781)	-	1,627		
Gain on Disposal	-	-	-	-	-	-	1,154	2,007	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	2,461	3,039	(578)	19,885	20,631	(746)	22,767	37,758	49,626	(13,154)	-	36,472		Proactive under-utilised asset reduction program impacting income, variance offset by favourable other revenue and grants/contributions.
Total Income attributable to Operations	2,685	3,180	(495)	21,197	21,705	(508)	25,601	43,476	52,247	(13,935)		38,312		
Operating Expenses														
Employee Costs	611	666	55	4,598	4,890	291	5,794	11,710	8,813	(159)	-	8,654		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	913	1,190	277	7,526	7,496	(29)	8,587	15,560	12,297	-	-	12,297		Variance due to reactive repairs, fuel price and use of contract hired trucks and plant to support civil works, the latter expense offset via internal revenue.
Depreciation and Amortisation	527	358	(168)	3,962	3,794	(168)	4,756	7,811	9,010	-	-	9,010		Variance due to timing issue, expect to be rectified in next months results.
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	224	260	-	-	-	-		
Internal Expenses	255	265	10	1,826	1,856	30	2,121	3,482	4,259	(1,078)	(3)	3,178		
Overheads	431	431	-	3,016	3,016	-	11,719	4,671	17,868	(12,698)	-	5,170		
Total Expenses attributable to Operations	2,737	2,910	174	20,927	21,051	124	33,202	43,495	52,247	(13,935)	(3)	38,309		
Operating Result after Overheads and before Capital Amounts	(52)	270	(322)	269	654	(385)	(7,600)	(20)	(0)	(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	(52)	270	(322)	342	654	(312)	(7,502)	79	(0)	(0)	121	121		



06.11. Procurement and Project Management Operating Statement



January 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	35	(12)	18	26	60	-	-	60	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	1,388	1,276	112	8,384	8,811	(427)	9,346	15,016	15,618	(400)	(72)	15,146	●	
Total Income attributable to Operations	1,388	1,281	107	8,408	8,846	(438)	9,365	15,042	15,678	(400)	(72)	15,206		Unfavourable variance in internal income attributed to favourable variance in energy expenditure.
Operating Expenses														
Employee Costs	330	320	(10)	2,380	2,343	(37)	3,069	6,303	4,123	(28)	-	4,096	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,367	1,295	(71)	8,494	8,932	439	9,451	15,465	15,709	(283)	(72)	15,353	●	Favourable variance attributed to reduction in energy expenditure.
Depreciation and Amortisation	0	0	-	2	2	-	31	46	57	-	-	57	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	44	41	(2)	288	290	2	256	430	731	(235)	-	497	●	
Overheads	(400)	(400)	-	(2,798)	(2,798)	-	(2,736)	(4,747)	(4,942)	145	-	(4,797)	●	
Total Expenses attributable to Operations	1,341	1,257	(84)	8,366	8,770	404	10,071	17,497	15,678	(400)	(72)	15,206		
Operating Result after Overheads and before Capital Amounts	47	24	23	42	76	(35)	(707)	(2,455)	-	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	47	24	23	42	76	(35)	(707)	(2,455)	-	(0)	-	(0)		

