

Statement of Operating and Capital Performance

	This Month 31 October 2020				Indicator	Year to 31 October 2020				Indicator	Whole Year	
	Actual \$'000	Annual Plan \$'000	Variance \$'000			Actual \$'000	Annual Plan \$'000	Variance \$'000			Annual Plan \$'000	Forecast \$'000
All												
Rates	3,213	3,148	65	●		13,591	13,045	546	●		38,780	38,780
Activity Revenue and Other Income	653	477	176	●		2,621	1,842	779	●		6,454	6,454
Subsidies and Grants - Operational	1,112	363	749	●		5,000	1,575	3,425	●		4,809	6,192
Total Operating Income	4,978	3,988	989	●		21,212	16,461	4,750	●		50,042	51,426
Employee Benefits	1,120	1,159	39	●		4,544	4,592	48	●		13,142	13,142
Contractors	187	130	(56)	●		564	608	44	●		1,888	1,888
Professional Services	548	448	(100)	●		2,224	1,676	(547)	●		4,724	4,863
Repairs and Maintenance	1,402	996	(406)	●		5,038	3,266	(1,772)	●		10,240	12,560
Finance costs	272	238	(33)	●		870	953	84	●		2,860	2,860
Other Operating Costs	352	519	167	●		2,374	2,882	508	●		7,040	7,070
Total Operating Costs	3,881	3,490	(390)	●		15,613	13,977	(1,637)	●		39,894	42,383
Operating Surplus/(Deficit) (before Depreciation)	1,097	498	599	●		5,598	2,485	3,114	●		10,148	9,042
Capital Subsidies	637	1,360	(723)	●		1,451	4,634	(3,183)	●		15,081	16,851
Contributions	244	254	(11)	●		1,192	1,017	176	●		3,046	3,046
Other Capital Revenue	0	0	0	●		11	0	11	●		0	0
Total Capital Revenue	880	1,614	(733)	●		2,655	5,651	(2,996)	●		18,127	19,898
Capital Expenditure	1,879	1,368	(511)	●		4,608	7,692	3,084	●		27,822	33,236
Total Capital Payments	1,879	1,368	(511)	●		4,608	7,692	3,084	●		27,822	33,236
Subtotal Capital	(999)	246	(1,245)	●		(1,953)	(2,042)	(89)	●		(9,695)	(13,339)
- before Loan Payments and Depreciation	98	744	(646)	●		3,645	443	3,025	●		453	(4,296)

Key: ● Within 5% of budget
 ● Over or under budget by 5 - 10%
 ● Over or under budget by more than 10%