

Komiti o te Mōrearea me te Tūmaru | Risk & Assurance Committee

Ngā Tāpiritanga – Mēneti | Attachments – Minutes

Attachments – Minutes of a meeting of an ordinary meeting of Komiti o te Mōrearea me te Tūmaru | Risk & Assurance Committee held in the Council Chambers, 35 Kenrick Street, TE AROHA on 07 Mar 2023 at 9.00am.

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5.4 Six-Month Report - July to December 2022

Attachment A Finances Overview - 7 March 20232

Note: The attachments contained within this document are for consideration and should not be construed as Council policy unless and until adopted. Should Councillors require further information relating to any reports, please contact the relevant manager, Chairperson or Deputy Chairperson.



Finances Half-year Report 2022/23

Risk and Assurance Committee
Tuesday, 7 March 2023





Half-year - Income is not meeting Expenses



	Actual to 31 December \$000	
Water	(1,843)	\$224K revenue, balance costs (of which \$445k is Business Units)
Community Facilities	(652)	\$526k is Business Units
Consents	(574)	Revenue down \$107k, costs up \$466k
Rubbish	(373)	\$252 revenue, Rest is costs.
Wastewater	(237)	Business Units \$234k
Roading	(101)	\$110k is Business Unit
Stormwater	(20)	Business Unit Cost
Strategy	616	Primarily revenue
	(3,184)	



Business Units



	6 months 2022/23 \$000	6 months 2021/2022 \$000	End result in 2021/2022 \$000
KVS	629	538	215
Waters	512	342	505
Property	161	6	-21
Roading	71	104	119
	1,373	990	818



Projection

	Actual to 31 December \$000	Forecast 30 June \$000
Water	(1,843)	(3000)
Community Facilities	(652)	(1,078)
Consents	(574)	(1,287)
Rubbish	(373)	(630)
Wastewater	(237)	(529)
Roading	(101)	212
Stormwater	(20)	1
Strategy	616	753
	(3,184)	(5,558)



Reality



	Actual to 31 December	Forecast 30 June	Forecast 30 June With Depn
	\$0	\$0	\$0
Water	(1,843)	(3000)	(664)
Community Facilities	(652)	(1,078)	1,852
Consents	(574)	(1,287)	(1,053)
Rubbish	(373)	(630)	(557)
Wastewater	(237)	(529)	2245
Roading	(101)	212	3734
Stormwater	(20)	1	866
Strategy	616	753	1007
	(3,184)	(5,558)	7,430

