

The logo for Central Coast Council, featuring the text "Central Coast Council" in white, stacked vertically, inside a dark blue circle.

Central  
Coast  
Council

# Monthly Finance Report

## December 2022



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Central Coast Council  
Monthly Finance Report  
December 2022

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1 February 2023





Financial Performance

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Monthly Finance Report December 2022

Date: 1 February 2023

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# Financial Performance

## Monthly Finance Report December 2022

The purpose of the monthly Finance Report is to provide the Executive Leadership Team with monthly and 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.

This Report is prepared in conjunction with Council’s Financial Strategy, adopted by Council on 23 August 2022 and reports the following financial performance ratios:

- Operating Performance Ratio
- Unrestricted Current Ratio
- Unrestricted Cash Position
- Loan Principal Payments
- Capital Program Funding

In addition to the above KPI’s, the Report also details 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

### Executive Summary

#### Operating Performance Ratio – 8.7%

The Operating performance ratio measures Council’s achievement of containing operating expenditure within operating revenue and is set between 1% and 8%. It is calculated as

$$= \frac{\text{Total continuing operating revenue (excluding capital grants and contributions) less operating expenses}}{\text{Total continuing operating revenue (excluding capital grants and contributions)}}$$

Council is currently exceeding its operating performance ratio by 0.7%

#### Unrestricted Current Ratio – 1.7

The unrestricted current ratio identifies whether there are sufficient funds available to meet short term obligations and is set at the industry benchmark of 1.5. It is calculated as

$$= \frac{\text{Current assets less all external restrictions}}{\text{Current liabilities less specific purpose liabilities}}$$

Unrestricted Cash Position

Unrestricted Cash are funds available to cover operational needs and unexpected or emergency costs within each fund. Council will aim to maintain unrestricted cash in each fund and set a target band of between 3% and 10% for each fund. This will monitor the targeted use of unrestricted funds on community services and infrastructure. It is calculated as

$$= \frac{\text{Unrestricted Funds}}{\text{Total continuing operating revenue (excluding capital grants and contributions)}}$$

- Consolidated – 33.7%
- General Fund (including Drainage) – 19.7%
- Water Fund – 0.2%
- Sewer Fund – 132.1%
- Domestic Waste – 21.0%

Council is currently holding excess funds in all but the Water Fund to expend on community services and infrastructure.

Loan Principal Repayments

The operating result (excluding capital grants and contributions) for each fund for the year plus if necessary, pre-existing unrestricted cash reserves in each fund needs to at least cover the net loan principal repayments of that fund for that same year. This excludes the emergency loans in the General Fund as the balance on 31 December 2022 of \$130.4M is repaid under different terms set by the lending institutions. Loan repayment coverage is calculated as

$$= \frac{\text{YTD operating revenue (excluding capital grants and contributions) less operating expenses}}{\text{YTD loan principal repayments}}$$

- Consolidated – 3.1x
- General Fund (including Drainage) – 1.0x.
- Water Fund – 1.8x
- Sewer Fund – 5.9x

Capital Program Funding

Council’s intent is to provide at least sufficient funds from operations for the capital budget to replace assets as they fall due. The depreciation target is currently used as a proxy for the long-term annual funding requirement to replace Council’s assets at their gross replacement value. Council will aim to achieve the industry benchmark of 100% in each fund. Capital funding ratio is calculated as

$$= \frac{\text{YTD Capital budget}}{\text{YTD Depreciation expense}}$$

- Consolidated – 107%
- Water Fund – (53%)
- General Fund (including Drainage) – 118%
- Sewer Fund – 140%

## Consolidated Trading Summary

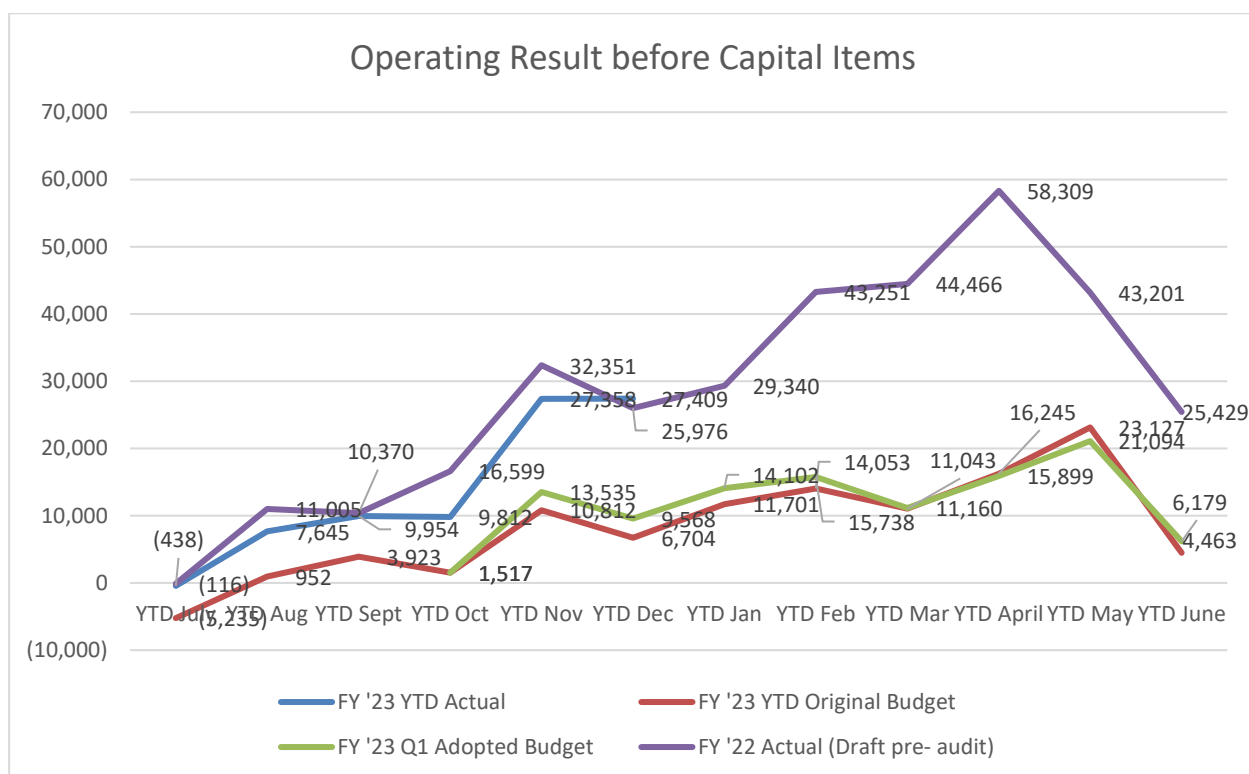
	YTD				Current Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		
Operating Revenue	337,703	323,394	14,310	4.4%	670,416	650,837
Operating Expense	310,294	315,017	4,722	1.5%	662,938	646,373
<b>Operating Surplus/(Deficit)</b>	<b>27,409</b>	<b>8,377</b>	<b>19,032</b>		<b>7,479</b>	<b>4,463</b>
Capital Revenue	24,540	33,245	(8,705)	(26.2%)	78,379	75,883
Other Capital Income (Asset disposals)	1,014	1,194	(180)	(15.0%)	5,294	5,294
Capital Loss (asset write-off)	-	-	-	0.0%	-	-
<b>Net Result</b>	<b>52,963</b>	<b>42,815</b>	<b>10,147</b>	<b>23.7%</b>	<b>91,152</b>	<b>85,640</b>
Work in Progress	66,647	67,302	655	1.0%	177,988	176,537
<b>Total Capital Expenditure</b>	<b>66,647</b>	<b>67,302</b>	<b>655</b>		<b>177,988</b>	<b>176,537</b>

## Water and Sewer Trading Summary

	YTD				Current Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		
Operating Revenue	87,651	86,910	741	0.9%	177,224	177,818
Operating Expense	79,672	80,580	908	1.1%	175,496	153,632
<b>Operating Surplus/(Deficit)</b>	<b>7,979</b>	<b>6,330</b>	<b>1,649</b>		<b>1,728</b>	<b>24,187</b>
Capital Revenue	10,675	12,023	(1,349)	(11.2%)	23,638	26,231
Other Capital Income (Asset disposals)	-	-	-	0.0%	-	-
Capital Loss (asset write-off)	-	-	-	0.0%	-	-
<b>Net Result</b>	<b>18,654</b>	<b>18,353</b>	<b>301</b>	<b>1.6%</b>	<b>25,366</b>	<b>50,417</b>
Work in Progress	24,459	24,765	306	1.2%	62,930	62,931
<b>Total Capital Expenditure</b>	<b>24,459</b>	<b>24,765</b>	<b>306</b>		<b>62,930</b>	<b>62,931</b>

## General, Drainage and Domestic Waste Trading Summary

	YTD				Current Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		
Operating Revenue	250,052	236,484	13,569	5.7%	493,193	473,018
Operating Expense	230,622	234,436	3,814	1.6%	487,442	492,742
<b>Operating Surplus/(Deficit)</b>	<b>19,430</b>	<b>2,047</b>	<b>17,383</b>		<b>5,751</b>	<b>(19,723)</b>
Capital Revenue	13,865	21,221	(7,356)	(34.7%)	54,741	49,652
Other Capital Income (Asset disposals)	1,014	1,194	(180)	-15.0%	5,294	5,294
Capital Loss (asset write-off)	-	-	-	0.0%	-	-
<b>Net Result</b>	<b>34,309</b>	<b>24,462</b>	<b>9,847</b>	<b>40.3%</b>	<b>65,786</b>	<b>35,223</b>
Work in Progress	42,188	42,537	349	0.8%	115,058	113,606
<b>Total Capital Expenditure</b>	<b>42,188</b>	<b>42,537</b>	<b>349</b>		<b>115,058</b>	<b>113,606</b>



## Consolidated Entity Summary Commentary

### Net Result

- YTD net result (including capital revenues) to 31 December 2022 was a surplus of \$53.0M compared to the budget surplus of \$42.8M.
- YTD operating surplus (excluding capital revenue and asset sale profit/loss) was \$27.4M compared to the budget surplus of \$8.4M.

### Operating Revenue – \$14.3M favourable to budget

- Rates and Annual Charges +\$1.2M
- User charges and fees +\$3.6M
- Other revenue +\$4.8M
- Interest +\$3.4M
- Grants and contributions + \$0.1M
- Other Income +\$0.4M
- Internal revenue \$0.8M

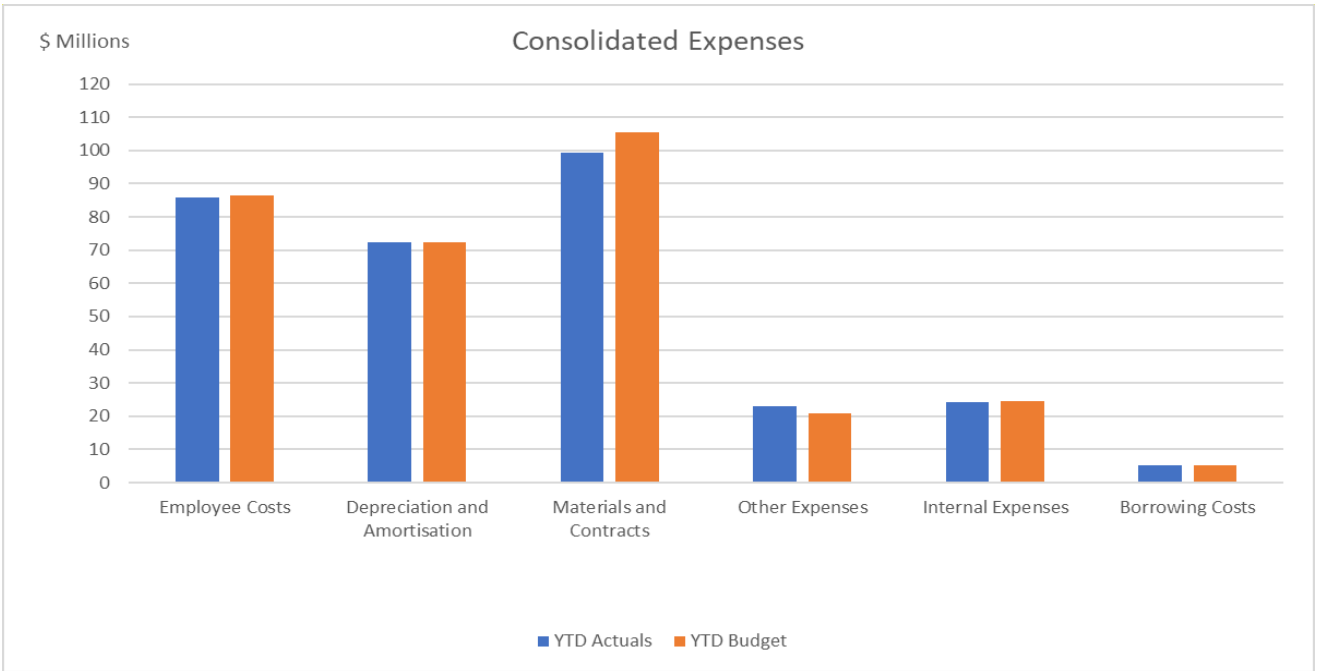
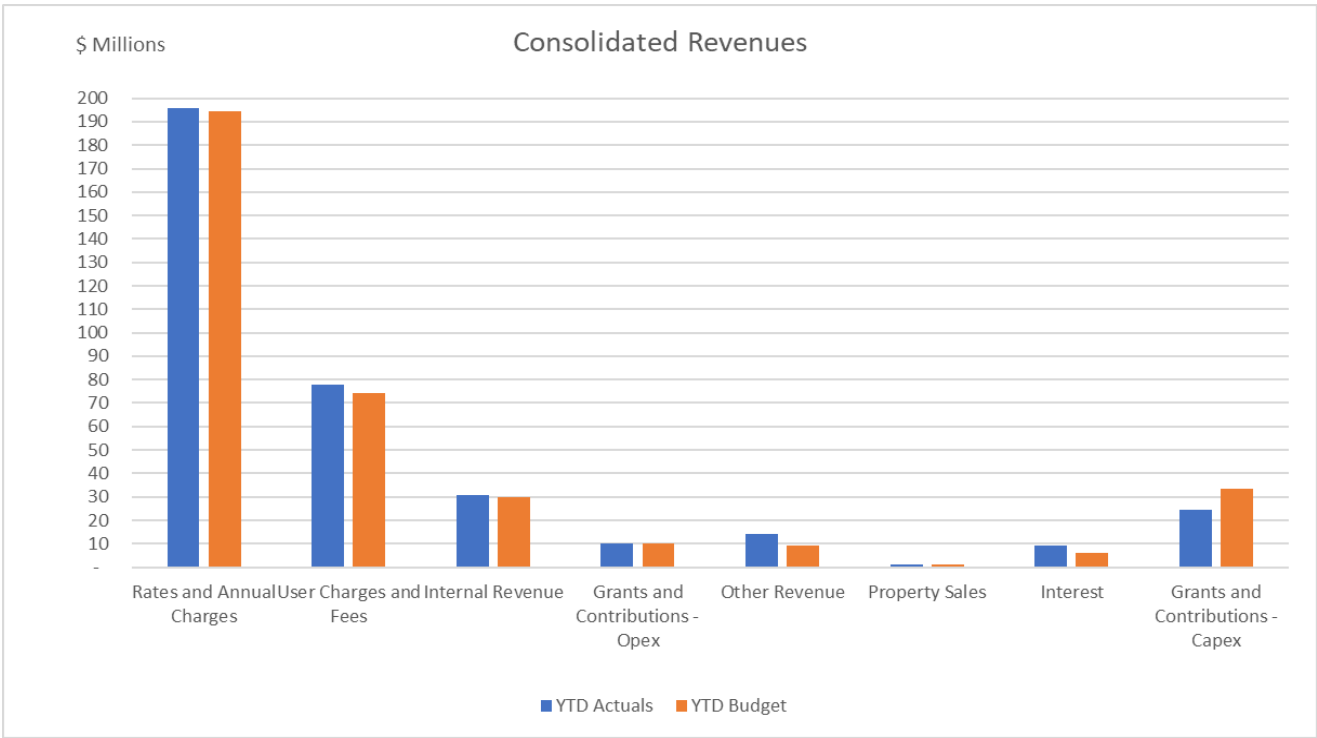
### Operating Expenses – \$4.7M favourable to budget

- Employee costs +\$0.5M favourable
- Materials and services \$6.2M favourable
- Other expenses (\$2.3M) unfavourable
- Internal expenses \$0.3M favourable

### Capital Items – (\$8.9M) unfavourable to budget

- Grants (\$6.1M) unfavourable
- Contributions (\$2.6M) unfavourable
- Gain on asset disposals (\$0.2M) unfavourable





# Consolidated Operating Statement

December 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR			
	Actuals	Q1 Adopted Budget	Variance	Actuals	Q1 Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Q1 Adopted Changes	Current Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>											
Rates and Annual Charges	33,007	33,069	(62)	195,790	194,555	1,234	182,691	365,740	390,335	150	390,485
User Charges and Fees	13,956	13,805	151	77,632	74,071	3,561	66,559	140,237	145,542	3,689	149,231
Other Revenue	2,036	804	1,232	9,487	4,675	4,812	5,489	12,856	9,666	195	11,451
Interest	1,993	418	1,575	9,371	5,935	3,436	2,558	5,470	4,890	3,622	8,512
Grants and Contributions	664	2,645	(1,981)	10,051	9,926	125	12,111	47,717	34,046	10,745	44,791
Gain on Disposal	-	160	(160)	1,014	1,194	(180)	-	26,056	5,294	-	5,294
Other Income	760	937	(177)	4,774	4,385	389	3,665	7,909	7,917	242	8,158
Internal Revenue	5,361	4,653	708	30,599	29,846	753	33,551	68,851	58,441	(652)	57,788
<b>Total Income attributable to Operations</b>	<b>57,779</b>	<b>56,493</b>	<b>1,286</b>	<b>338,718</b>	<b>324,587</b>	<b>14,130</b>	<b>306,623</b>	<b>674,838</b>	<b>656,131</b>	<b>17,990</b>	<b>675,711</b>
<b>Operating Expenses</b>											
Employee Costs	17,989	17,899	(90)	85,973	86,494	521	82,424	162,831	180,750	(705)	180,837
Borrowing Costs	839	794	(45)	5,295	5,262	(33)	5,954	12,940	11,421	1,475	12,896
Materials and Services	18,161	22,692	4,532	99,192	105,351	6,159	72,280	174,256	205,479	15,334	220,310
Depreciation and Amortisation	12,054	12,054	(0)	72,479	72,479	(0)	72,865	162,472	158,781	(526)	158,256
Other Expenses	5,100	4,321	(779)	23,053	20,776	(2,277)	17,782	50,717	38,252	1,353	39,605
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	-
Internal Expenses	3,586	3,731	145	24,302	24,654	352	29,343	60,136	51,691	(657)	51,034
<b>Total Expenses attributable to Operations</b>	<b>57,728</b>	<b>61,491</b>	<b>3,763</b>	<b>310,294</b>	<b>315,017</b>	<b>4,722</b>	<b>280,648</b>	<b>627,821</b>	<b>646,373</b>	<b>16,275</b>	<b>662,938</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>51</b>	<b>(4,998)</b>	<b>5,049</b>	<b>28,423</b>	<b>9,571</b>	<b>18,852</b>	<b>25,976</b>	<b>47,016</b>	<b>9,758</b>	<b>1,715</b>	<b>12,773</b>
Capital Grants	1,776	5,133	(3,357)	16,161	22,305	(6,144)	14,275	35,785	55,740	(2,470)	53,269
Capital Contributions	32	4,710	(4,678)	8,379	10,940	(2,561)	7,487	25,667	20,143	4,967	25,110
<b>Grants and Contributions Capital Received</b>	<b>1,808</b>	<b>9,843</b>	<b>(8,035)</b>	<b>24,540</b>	<b>33,245</b>	<b>(8,705)</b>	<b>21,762</b>	<b>61,452</b>	<b>75,883</b>	<b>2,497</b>	<b>78,379</b>
<b>Net Operating Result</b>	<b>1,859</b>	<b>4,844</b>	<b>(2,985)</b>	<b>52,963</b>	<b>42,815</b>	<b>10,147</b>	<b>47,737</b>	<b>108,468</b>	<b>85,640</b>	<b>4,212</b>	<b>91,152</b>

## Summary Consolidated Operational Results

### Revenue

- Rates and Annual Charges  
In line with budget, phasing difference only.
- User Charges and Fees  
Favourable variance of \$3.6M attributable to increased tipping fees of \$1.3M, leisure and pools revenue \$0.7M, water usage income \$0.4M, holiday park income \$0.3M, RMS charges \$0.2M and sewer connection fees \$0.2M.

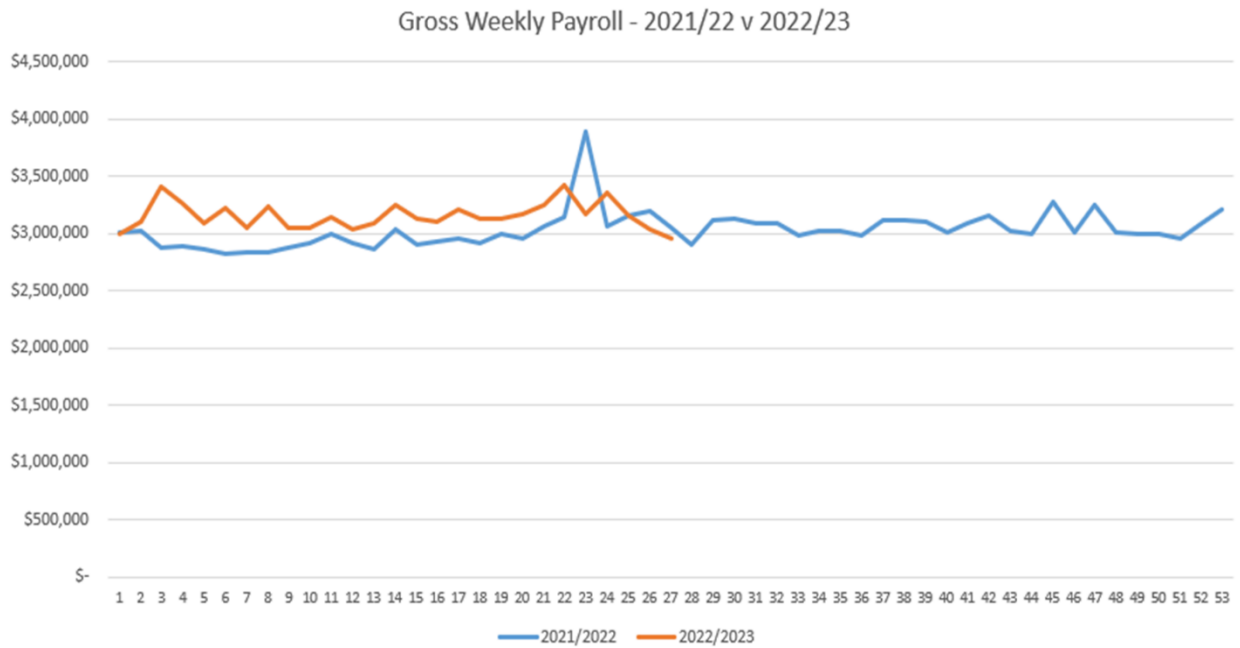
- Other Revenue  
Favourable variance of \$4.8M due to mark to market unrealised gain on investments \$2.5M (net gain YTD 31 December is \$0.9M), event income \$1.1M, insurance recovery on legacy workers compensation settlements \$0.7M, and fine income \$0.3M.
- Interest  
Favourable variance of \$3.4M from increased interest rates and increased cash reserves due to improved trading and lower capital expenditure.
- Operating Grants and Contributions  
Favourable variance of \$0.1M through early receipt of library subsidy \$1.0M and timing of Environmental grants \$0.4M, offset by non-receipt of bushfire and emergency service grant for storm damages.
- Gain on disposal of assets  
Minor unfavourable variance of \$0.2M.
- Other Income  
Favourable variance of \$0.4M attributable to Leisure and Pools hire income \$0.6M and Parks and Reserves hire income \$0.1M offset by reduced commercial rents (\$0.4M)
- Internal Revenue / Expenditure  
Net favourable variance of \$0.4M in internal tipping charges.
- Capital Grants  
Unfavourable variance of (\$6.1M) due to timing in roads and maintenance capital projects (\$5.2M) and water and sewer projects (\$1.7M) offset by CRS receipts \$0.7M.
- Capital Contributions  
Unfavourable variance of (2.6M) attributable to lower than forecast developer contribution income.

## **Expenditure**

- Employee Costs  
Favourable variance of \$0.5M due to FTE vacancies predominantly in Water and Sewer Funds offset in part by increased overtime (\$0.4M) and redundancy costs (\$0.3M)

The graphical representation of Gross Weekly Payroll during FY22 and FY23 YTD records upswings for week 22 and week 24 during FY23 due to large termination (redundancy) payments. Also included is the back-payment of circa 380 performance review increases to July 2022 during November / December. There are new employees commencing with Council on the 9th January 2023 & 16th January 2023 so this increase will be reflected going forward.

FY23 weekly payments include an Award increase of 2% that came into effect in the first full pay week in July 2022.



- Materials and Services**  
 Favourable variance of \$6.2M attributable to reduced contract and consultant costs of \$3.9M, materials purchased \$1.7M, savings in external legal fees \$0.6M, employee training costs \$0.5M and miscellaneous savings across all other categories. This was offset by an unfavourable variance in external plant and fleet hire costs of (\$0.8M) and increased rubbish collection costs (\$0.7M).
- Depreciation and Amortisation**  
 In line with budget.
- Other Expenses**  
 Unfavourable variance of (\$2.3M) due to mark to market unrealised loss on investments (\$1.6M) and increased EPA costs (\$1.1M) from increased waste tonnage received at waste facilities.

### Summary Capital Expenditure by Directorate and Funding Source

Council currently has 115 active capex projects.

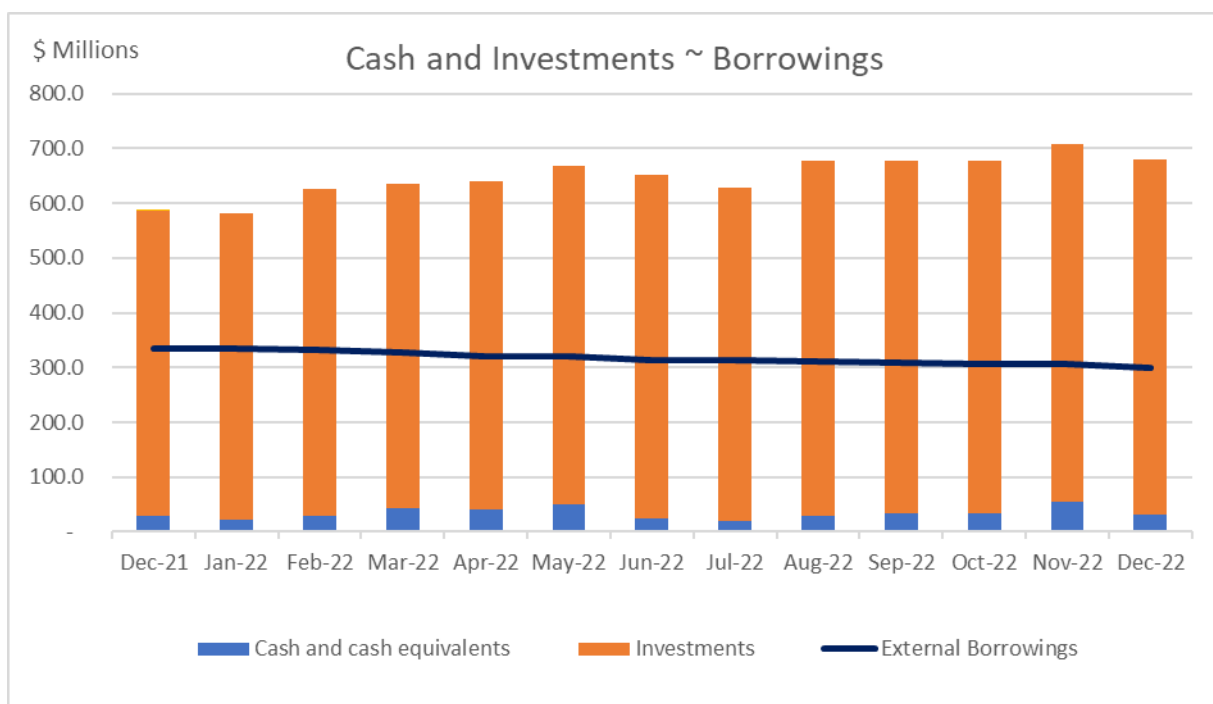
Department	YTD				Annual Current Budget
	Actuals	Current Budget	Variance	Variance	
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	4,697	5,344	(647)	(12.1%)	23,148
Infrastructure Services	31,493	30,147	1,346	4.5%	69,196
Water and Sewer	24,459	24,765	(306)	(1.2%)	62,930
Environment and Planning	2,155	3,699	(1,544)	(41.7%)	11,864
Corporate Services	3,843	3,347	496	14.8%	10,850
<b>Total Capital Expenditure</b>	<b>66,647</b>	<b>67,302</b>	<b>(655)</b>	<b>(1.0%)</b>	<b>177,988</b>

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	1,750	307	869	1,771
Infrastructure Services	12,232	662	-	18,599
Water and Sewer	8,013	1,247	-	15,199
Environment and Planning	12	-	1,357	787
Corporate Affairs	66	-	230	3,546
<b>Total Capital Expenditure</b>	<b>22,073</b>	<b>2,216</b>	<b>2,456</b>	<b>39,902</b>

### Cash/Investments and Borrowings

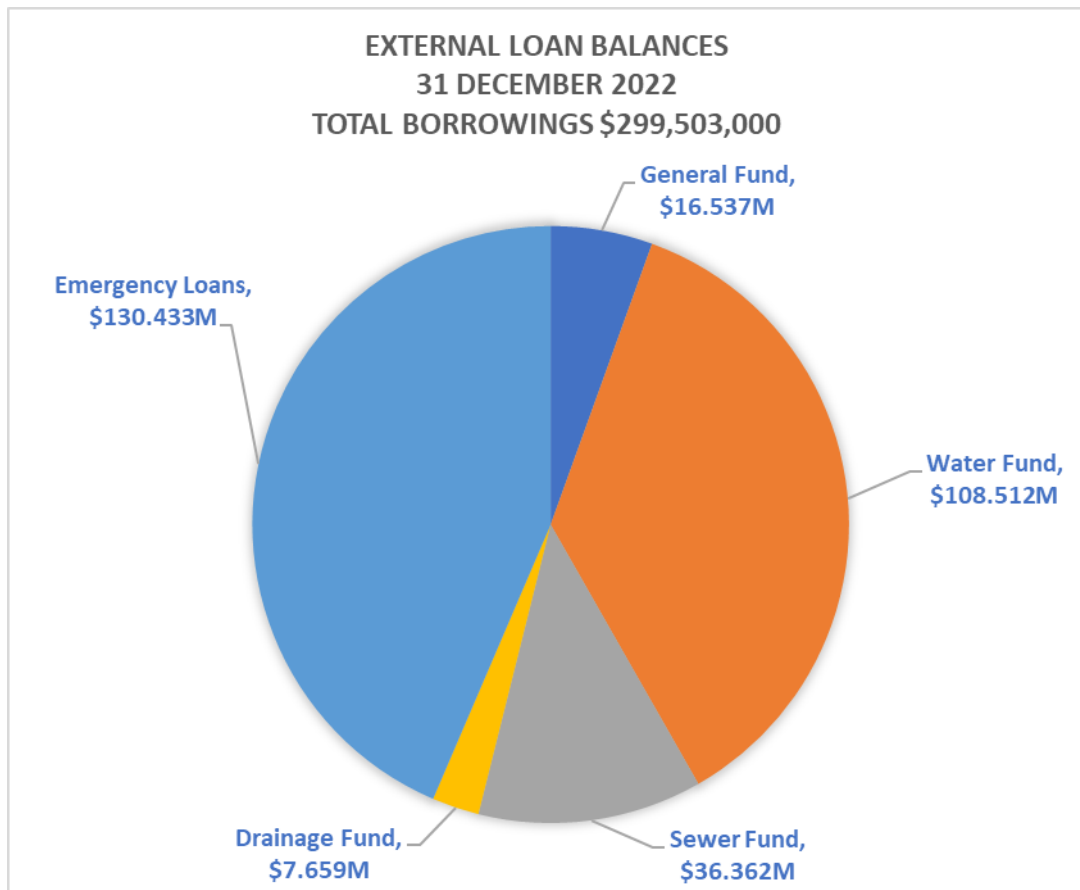
During December, total cash and investments decreased by \$26.1M from \$707.0M to \$680.9M. The decrease during December is due to contractual payments made during the month.

External borrowings at 31 December 2022 were \$299.5M.



EXTERNAL LOAN REPAYMENT SCHEDULE				
Fund	YTD Dec '22	Remainder FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	1,560	1,340	15,197	16,537
Emergency Loans	4,840	4,854	125,579	130,433
Water Fund	5,470	5,621	102,891	108,512
Sewer Fund	1,517	1,563	34,799	36,362
Drainage Fund	459	261	7,398	7,659
<b>Totals</b>	<b>13,846</b>	<b>13,639</b>	<b>285,864</b>	<b>299,503</b>

INTERNAL LOAN REPAYMENT SCHEDULE					
Lending Fund	YTD Dec '22	Remainder FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'000	\$'000	\$'000	
General Fund	658	1,234	19,529	20,763	Water Fund
Sewer Fund	207	315	7,095	7,410	Water Fund
General Fund	-	25,703	-	25,703	Drainage Fund
<b>Totals</b>	<b>865</b>	<b>27,252</b>	<b>26,624</b>	<b>53,876</b>	



### 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 to 30 June 2023.

The decrease in held cash in December was attributable to higher than attributable contractual payments prior to Christmas and the timing of rates and charges receipts.

CONSOLIDATED CASH FLOW MOVEMENTS	Actual YTD @ 31 Dec 2022 \$'000	Rolling Forecast @ 31 Dec 2022 \$'000	Variance \$'000	Revised Forecast @ 30 June 2023 \$'000	Original Forecast @ 30 June 2023 \$'000
<b>Opening cash &amp; investments @ 1 July 2022</b>	652,137	652,137	-	652,137	652,137
Income receipts (incl Capital grants & contributions)	369,794	378,391	(8,597)	759,020	726,530
Operational payments	(254,610)	(241,401)	(13,209)	(516,363)	(483,681)
<b>Net operating cash inflow / (outflow)</b>	115,184	136,990	(21,806)	242,658	242,849
Capital projects payments	(75,800)	(74,319)	(1,481)	(183,536)	(176,509)
Asset sales	3,229	2,821	408	3,229	24,940
Financing receipts	-	-	-	0	80,000
Financing repayments	(13,846)	(10,698)	(3,147)	(16,876)	(157,485)
<b>Total cash inflow / (outflow)</b>	28,767	54,795	(26,027)	45,475	13,795
<b>Closing cash &amp; investments @ 31 Dec 2022</b>	<b>680,904</b>	<b>706,932</b>	<b>(26,027)</b>	<b>697,612</b>	<b>665,932</b>

Council's General Fund (incl Drainage Fund) cash position at 31 December 2022 and the forecast through to 30 June 2023 is below.

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND (incl DRAINAGE FUND)	Actual YTD @ 31 Dec 2022 \$'000	Revised Forecast @ 30 June 2023 \$'000	Original Forecast @ 30 June 2023 \$'000
Opening cash & investments @ 1 July	404,295	404,295	404,295
Income receipts (incl Capital grants & contributions)	232,988	484,379	447,897
Operational payments	(167,839)	(321,090)	(303,844)
<b>Net operating cash inflow / (outflow)</b>	65,149	163,289	144,053
Capital projects payments	(47,165)	(110,710)	(113,579)
Asset sales	3,229	3,229	24,940
Financing receipts	658	658	50,000
Financing repayments	(6,859)	(6,678)	(113,314)
<b>Total cash inflow / (outflow)</b>	15,012	49,788	(7,900)
<b>Closing cash &amp; investments @ 31 December</b>	<b>419,308</b>	<b>454,084</b>	<b>396,395</b>

### 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 \$201.9M categorised as:

- S7.11 Contributions \$150.9M
- S7.12 Levies \$ 18.4M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 7.8M
- S64 Contributions – Sewer \$ 19.1M

<b>Fund</b>	<b>General Fund</b>	<b>Drainage Fund</b>	<b>Consolidated General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Domestic Waste Fund</b>
	<b>(\$'000)</b>	<b>(\$'000)</b>	<b>(\$'000)</b>	<b>(\$'000)</b>	<b>(\$'000)</b>	<b>(\$'000)</b>
External Restricted Funds	193,630	37,974	231,604	12,492	21,307	99,298
Internal Restricted Funds	108,697	20	108,717	908	877	47
<b>Total Restricted Funds</b>	<b>302,327</b>	<b>37,994</b>	<b>340,321</b>	<b>13,400</b>	<b>22,184</b>	<b>99,345</b>
Unrestricted Funds	107,036	(36,134)	70,902	189	118,471	16,092
<b>Total funds by Fund</b>	<b>409,363</b>	<b>1,860</b>	<b>411,223</b>	<b>13,589</b>	<b>140,655</b>	<b>115,437</b>

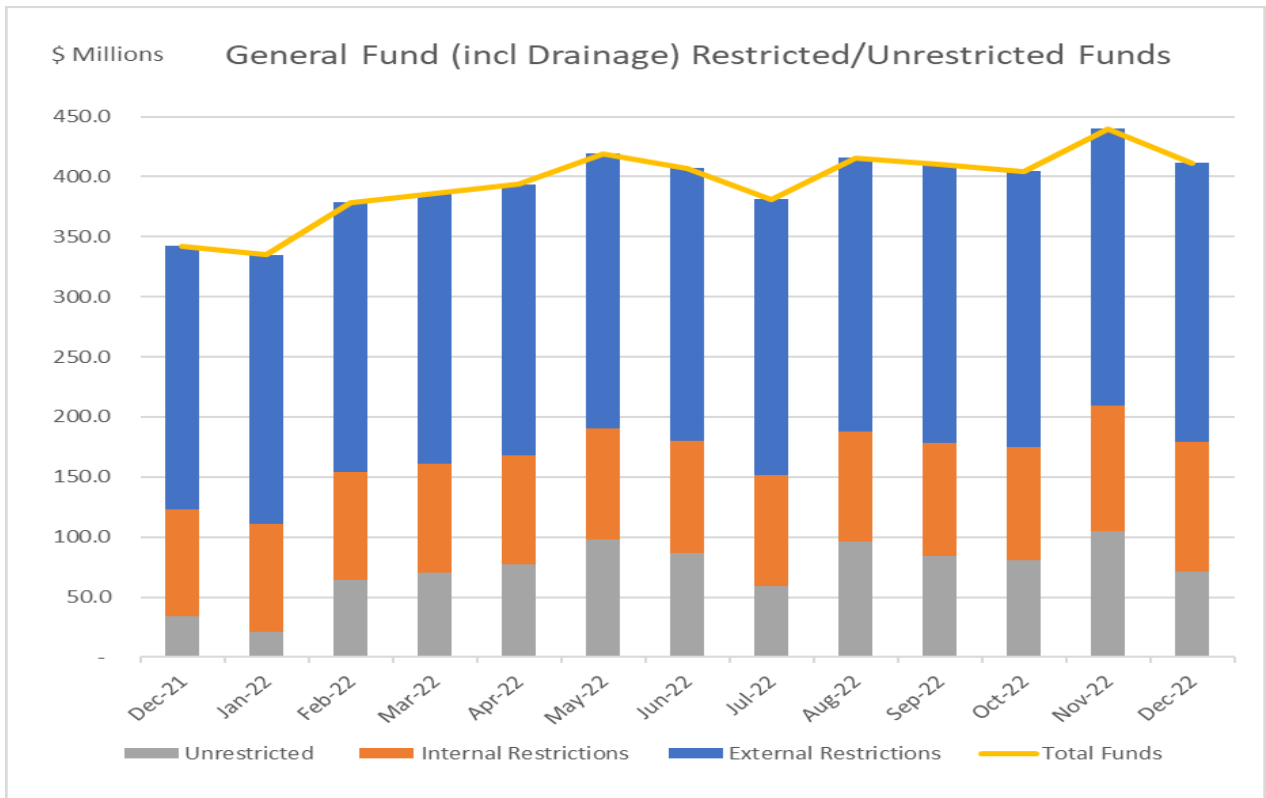
*Note: The above table consolidates General Fund and Drainage Fund. From 1 July 2026, Drainage Fund fees and charges will no longer be regulated by IPART and will become part of Council's General Fund.*

The General Fund unrestricted balance (inclusive of Council's Drainage Fund) is currently \$70.9M. The graph below highlights Council General Fund unrestricted cash position including the Drainage Fund.

In accordance with the 'Establishment of new Internal Restrictions and Update of Restricted Funds Policy' adopted at the November Council meeting, two new Internal Restrictions were created and during December \$4.0M was transferred to the Emergency Loan Repayment restricted funds account to cover the \$50M repayment scheduled for December 2023.

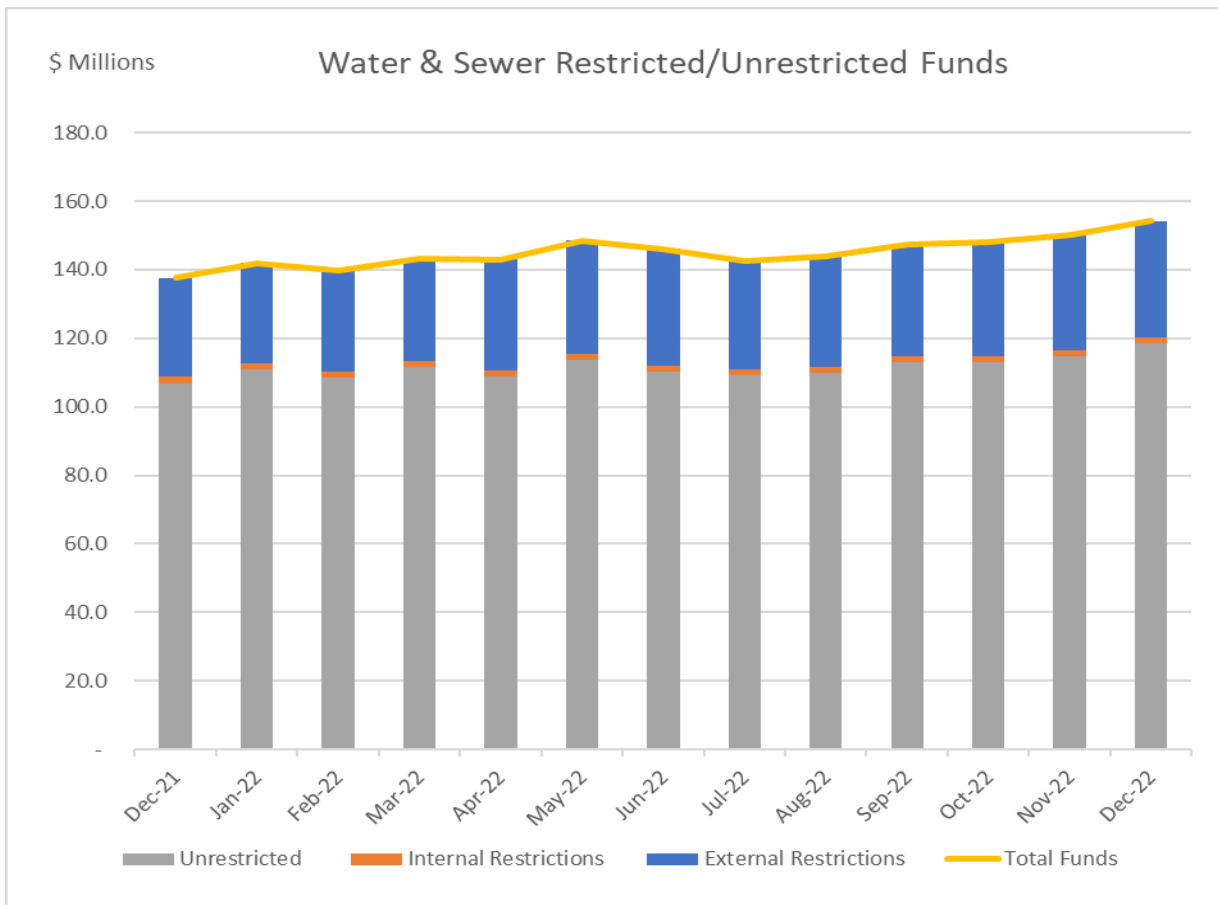
The unrestricted funds balances across Council's five Funds will fluctuate during the year as revenues are received and expenditures occur at different periods throughout the financial year.





The graph below shows the net position of restricted and unrestricted funds for Water and Sewer. The unrestricted amount for each fund is as follows:

- Water Fund \$0.2M
- Sewer Fund \$118.5M





# Consolidated and Fund Monthly Financial Reports

## December 2022

# Consolidated Operating Statement



December 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Q1 Adopted Budget	Variance	Actuals	Q1 Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Q1 Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	33,007	33,069	(62)	195,790	194,555	1,234	182,691	365,740	390,335	150	0	390,485
User Charges and Fees	13,956	13,805	151	77,632	74,071	3,561	66,559	140,237	145,542	3,689	-	149,231
Other Revenue	2,036	804	1,232	9,487	4,675	4,812	5,489	12,856	9,666	195	1,590	11,451
Interest	1,993	418	1,575	9,371	5,935	3,436	2,558	5,470	4,890	3,622	-	8,512
Grants and Contributions	664	2,645	(1,981)	10,051	9,926	125	12,111	47,717	34,046	10,745	-	44,791
Gain on Disposal	-	160	(160)	1,014	1,194	(180)	-	26,056	5,294	-	-	5,294
Other Income	760	937	(177)	4,774	4,385	389	3,665	7,909	7,917	242	-	8,158
Internal Revenue	5,361	4,653	708	30,599	29,846	753	33,551	68,851	58,441	(652)	-	57,788
<b>Total Income attributable to Operations</b>	<b>57,779</b>	<b>56,493</b>	<b>1,286</b>	<b>338,718</b>	<b>324,587</b>	<b>14,130</b>	<b>306,623</b>	<b>674,838</b>	<b>656,131</b>	<b>17,990</b>	<b>1,590</b>	<b>675,711</b>
<b>Operating Expenses</b>												
Employee Costs	17,989	17,899	(90)	85,973	86,494	521	82,424	162,831	180,750	(705)	793	180,837
Borrowing Costs	839	794	(45)	5,295	5,262	(33)	5,954	12,940	11,421	1,475	-	12,896
Materials and Services	18,161	22,692	4,532	99,192	105,351	6,159	72,280	174,256	205,479	15,334	(503)	220,310
Depreciation and Amortisation	12,054	12,054	(0)	72,479	72,479	(0)	72,865	162,472	158,781	(526)	-	158,256
Other Expenses	5,100	4,321	(779)	23,053	20,776	(2,277)	17,782	50,717	38,252	1,353	-	39,605
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	-	-
Internal Expenses	3,586	3,731	145	24,302	24,654	352	29,343	60,136	51,691	(657)	-	51,034
Overheads	(0)	0	0	0	0	0	0	(0)	-	0	-	0
<b>Total Expenses attributable to Operations</b>	<b>57,728</b>	<b>61,491</b>	<b>3,763</b>	<b>310,294</b>	<b>315,017</b>	<b>4,722</b>	<b>280,648</b>	<b>627,821</b>	<b>646,373</b>	<b>16,275</b>	<b>290</b>	<b>662,938</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>51</b>	<b>(4,998)</b>	<b>5,049</b>	<b>28,423</b>	<b>9,571</b>	<b>18,852</b>	<b>25,976</b>	<b>47,016</b>	<b>9,758</b>	<b>1,715</b>	<b>1,300</b>	<b>12,773</b>
Capital Grants	1,776	5,133	(3,357)	16,161	22,305	(6,144)	14,275	35,785	55,740	(2,470)	-	53,269
Capital Contributions	32	4,710	(4,678)	8,379	10,940	(2,561)	7,487	25,667	20,143	4,967	-	25,110
<b>Grants and Contributions Capital Received</b>	<b>1,808</b>	<b>9,843</b>	<b>(8,035)</b>	<b>24,540</b>	<b>33,245</b>	<b>(8,705)</b>	<b>21,762</b>	<b>61,452</b>	<b>75,883</b>	<b>2,497</b>	<b>-</b>	<b>78,379</b>
<b>Net Operating Result</b>	<b>1,859</b>	<b>4,844</b>	<b>(2,985)</b>	<b>52,963</b>	<b>42,815</b>	<b>10,147</b>	<b>47,737</b>	<b>108,468</b>	<b>85,640</b>	<b>4,212</b>	<b>1,300</b>	<b>91,152</b>

# 10. General Fund Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	17,556	17,058	497	105,103	104,342	761	101,160	204,122	206,963	-	0	206,963
User Charges and Fees	6,288	6,205	84	35,780	32,649	3,132	26,544	63,642	60,645	4,689	-	65,334
Other Revenue	2,035	804	1,230	8,919	4,675	4,244	5,378	12,748	9,666	195	1,590	11,451
Interest	1,935	210	1,725	7,540	4,258	3,282	1,647	3,289	2,361	3,156	-	5,517
Grants and Contributions	636	2,675	(2,040)	9,987	9,902	85	12,058	47,601	33,992	10,434	-	44,426
Gain on Disposal	-	160	(160)	1,014	1,194	(180)	-	26,010	5,294	-	-	5,294
Other Income	760	937	(177)	4,774	4,385	389	3,653	7,904	7,905	242	-	8,146
Internal Revenue	5,239	4,459	781	29,715	28,857	858	32,589	66,531	55,982	(436)	-	55,546
<b>Total Income attributable to Operations</b>	<b>34,449</b>	<b>32,509</b>	<b>1,940</b>	<b>202,833</b>	<b>190,262</b>	<b>12,571</b>	<b>183,028</b>	<b>431,846</b>	<b>382,807</b>	<b>18,279</b>	<b>1,590</b>	<b>402,676</b>
<b>Operating Expenses</b>												
Employee Costs	15,231	15,431	200	72,170	72,284	115	68,247	134,925	147,607	45	793	148,444
Borrowing Costs	166	172	6	1,045	1,078	33	1,165	3,720	3,156	1,475	-	4,631
Materials and Services	11,991	15,910	3,919	66,215	71,547	5,332	49,577	126,823	131,790	14,566	(503)	145,853
Depreciation and Amortisation	6,093	6,093	(0)	36,717	36,717	(0)	36,935	87,421	82,938	(526)	-	82,413
Other Expenses	3,706	3,004	(702)	14,749	12,876	(1,873)	9,995	31,863	22,452	1,353	-	23,805
Loss on Disposal	-	-	-	-	-	-	-	4,432	-	-	-	-
Internal Expenses	1,061	1,260	198	8,765	9,694	929	12,217	25,904	21,408	(327)	-	21,081
Overheads	(2,846)	(2,846)	0	(17,077)	(17,077)	0	(16,917)	(28,151)	-	(34,155)	-	(34,155)
<b>Total Expenses attributable to Operations</b>	<b>35,403</b>	<b>39,024</b>	<b>3,621</b>	<b>182,584</b>	<b>187,119</b>	<b>4,535</b>	<b>161,219</b>	<b>386,937</b>	<b>409,351</b>	<b>(17,568)</b>	<b>290</b>	<b>392,073</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(954)</b>	<b>(6,515)</b>	<b>5,561</b>	<b>20,249</b>	<b>3,143</b>	<b>17,106</b>	<b>21,809</b>	<b>44,910</b>	<b>(26,543)</b>	<b>35,847</b>	<b>1,300</b>	<b>10,604</b>
Capital Grants	409	3,115	(2,707)	8,572	13,033	(4,462)	11,717	28,875	33,747	122	-	33,869
Capital Contributions	(567)	3,840	(4,407)	4,451	7,410	(2,959)	5,089	16,698	14,143	3,527	-	17,670
<b>Grants and Contributions Capital Received</b>	<b>(158)</b>	<b>6,955</b>	<b>(7,114)</b>	<b>13,023</b>	<b>20,443</b>	<b>(7,420)</b>	<b>16,805</b>	<b>45,573</b>	<b>47,890</b>	<b>3,649</b>	<b>-</b>	<b>51,539</b>
<b>Net Operating Result</b>	<b>(1,113)</b>	<b>440</b>	<b>(1,552)</b>	<b>33,272</b>	<b>23,586</b>	<b>9,686</b>	<b>38,615</b>	<b>90,482</b>	<b>21,346</b>	<b>39,496</b>	<b>1,300</b>	<b>62,142</b>

# 20. Water Fund Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	1,924	2,015	(91)	10,600	10,647	(47)	5,502	12,147	22,406	-	-	22,406
User Charges and Fees	5,906	5,666	241	31,435	31,193	241	29,767	56,577	63,439	(1,000)	-	62,439
Other Revenue	1	-	1	39	-	39	3	(0)	-	-	-	-
Interest	25	22	3	248	191	57	121	318	258	63	-	321
Grants and Contributions	2	-	2	11	-	11	-	34	-	116	-	116
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	12	6	12	-	-	12
Internal Revenue	87	159	(73)	644	745	(102)	719	1,201	1,913	(211)	-	1,703
<b>Total Income attributable to Operations</b>	<b>7,945</b>	<b>7,862</b>	<b>83</b>	<b>42,976</b>	<b>42,776</b>	<b>200</b>	<b>36,125</b>	<b>70,282</b>	<b>88,028</b>	<b>(1,032)</b>	<b>-</b>	<b>86,996</b>
<b>Operating Expenses</b>												
Employee Costs	1,188	1,043	(146)	5,679	5,898	219	6,528	12,562	15,856	(1,822)	-	14,034
Borrowing Costs	444	418	(26)	2,867	2,859	(7)	3,115	6,059	5,657	0	-	5,657
Materials and Services	1,444	1,763	319	7,220	8,467	1,248	4,060	8,247	18,075	1,132	-	19,207
Depreciation and Amortisation	2,363	2,363	0	14,178	14,178	0	14,222	29,672	30,258	-	-	30,258
Other Expenses	-	-	-	18	-	(18)	-	52	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	446	480	33	2,889	2,921	33	5,227	9,661	6,233	(368)	-	5,865
Overheads	931	931	-	5,587	5,587	(0)	5,329	8,759	-	11,175	-	11,175
<b>Total Expenses attributable to Operations</b>	<b>6,817</b>	<b>6,997</b>	<b>180</b>	<b>38,438</b>	<b>39,911</b>	<b>1,473</b>	<b>38,482</b>	<b>75,010</b>	<b>76,079</b>	<b>10,117</b>	<b>-</b>	<b>86,196</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>1,127</b>	<b>865</b>	<b>263</b>	<b>4,538</b>	<b>2,865</b>	<b>1,673</b>	<b>(2,357)</b>	<b>(4,729)</b>	<b>11,949</b>	<b>(11,149)</b>	<b>-</b>	<b>800</b>
Capital Grants	341	696	(354)	1,443	2,876	(1,432)	2,047	3,675	7,531	(834)	-	6,697
Capital Contributions	112	286	(174)	1,781	1,718	63	1,109	5,043	3,436	-	-	3,436
<b>Grants and Contributions Capital Received</b>	<b>453</b>	<b>982</b>	<b>(529)</b>	<b>3,224</b>	<b>4,593</b>	<b>(1,369)</b>	<b>3,156</b>	<b>8,718</b>	<b>10,966</b>	<b>(834)</b>	<b>-</b>	<b>10,132</b>
<b>Net Operating Result</b>	<b>1,581</b>	<b>1,847</b>	<b>(266)</b>	<b>7,763</b>	<b>7,459</b>	<b>304</b>	<b>799</b>	<b>3,990</b>	<b>22,915</b>	<b>(11,983)</b>	<b>-</b>	<b>10,932</b>

# 30. Sewer Fund Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	5,893	6,046	(153)	32,028	32,291	(263)	28,406	57,687	65,695	-	-	65,695
User Charges and Fees	1,757	1,934	(177)	10,393	10,229	164	10,238	19,984	21,458	-	-	21,458
Other Revenue	1	-	1	522	-	522	106	106	-	-	-	-
Interest	16	175	(159)	1,469	1,398	71	687	1,578	2,126	387	-	2,513
Grants and Contributions	27	-	27	47	-	47	3	21	-	50	-	50
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	35	35	-	215	215	-	227	1,050	512	-	-	512
<b>Total Income attributable to Operations</b>	<b>7,729</b>	<b>8,191</b>	<b>(461)</b>	<b>44,675</b>	<b>44,134</b>	<b>541</b>	<b>39,667</b>	<b>80,471</b>	<b>89,791</b>	<b>437</b>	<b>-</b>	<b>90,228</b>
<b>Operating Expenses</b>												
Employee Costs	1,286	1,221	(65)	6,673	7,060	387	6,603	13,090	14,781	1,072	-	15,852
Borrowing Costs	171	171	(0)	1,144	1,123	(21)	1,435	2,684	2,217	0	-	2,217
Materials and Services	1,390	1,478	88	8,979	8,339	(640)	3,245	7,612	21,211	(659)	-	20,552
Depreciation and Amortisation	2,603	2,603	(0)	15,619	15,619	(0)	15,745	31,728	33,578	-	-	33,578
Other Expenses	-	-	-	242	-	(242)	-	3,020	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	459	453	(6)	2,834	2,785	(49)	4,954	9,995	5,765	(151)	-	5,614
Overheads	957	957	-	5,743	5,743	(0)	5,537	9,069	-	11,485	-	11,485
<b>Total Expenses attributable to Operations</b>	<b>6,866</b>	<b>6,883</b>	<b>17</b>	<b>41,234</b>	<b>40,670</b>	<b>(565)</b>	<b>37,519</b>	<b>77,236</b>	<b>77,552</b>	<b>11,747</b>	<b>-</b>	<b>89,300</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>863</b>	<b>1,308</b>	<b>(444)</b>	<b>3,441</b>	<b>3,464</b>	<b>(23)</b>	<b>2,148</b>	<b>3,236</b>	<b>12,238</b>	<b>(11,310)</b>	<b>-</b>	<b>928</b>
Capital Grants	1,026	1,260	(234)	5,881	6,148	(267)	97	1,990	12,700	(1,758)	-	10,942
Capital Contributions	70	214	(143)	1,569	1,282	287	768	2,769	2,564	-	-	2,564
<b>Grants and Contributions Capital Received</b>	<b>1,096</b>	<b>1,474</b>	<b>(377)</b>	<b>7,450</b>	<b>7,430</b>	<b>20</b>	<b>864</b>	<b>4,759</b>	<b>15,264</b>	<b>(1,758)</b>	<b>-</b>	<b>13,506</b>
<b>Net Operating Result</b>	<b>1,960</b>	<b>2,781</b>	<b>(822)</b>	<b>10,891</b>	<b>10,894</b>	<b>(3)</b>	<b>3,012</b>	<b>7,994</b>	<b>27,503</b>	<b>(13,069)</b>	<b>-</b>	<b>14,434</b>

# 40. Drainage Fund Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	1,628	1,616	12	9,431	9,399	31	7,799	15,557	18,799	-	-	18,799
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	7	-	7	-	-	-	-	-	-
Interest	5	4	1	32	40	(8)	20	65	49	16	-	65
Grants and Contributions	-	(30)	30	6	24	(18)	50	62	54	145	-	199
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	53	-	-	-	-
<b>Total Income attributable to Operations</b>	<b>1,633</b>	<b>1,591</b>	<b>42</b>	<b>9,476</b>	<b>9,463</b>	<b>13</b>	<b>7,869</b>	<b>15,737</b>	<b>18,901</b>	<b>161</b>	<b>-</b>	<b>19,062</b>
<b>Operating Expenses</b>												
Employee Costs	210	145	(65)	1,103	867	(236)	700	1,591	1,735	-	-	1,735
Borrowing Costs	57	33	(24)	238	202	(37)	238	477	392	(0)	-	392
Materials and Services	210	523	314	714	1,302	588	148	841	2,838	125	-	2,963
Depreciation and Amortisation	994	994	(0)	5,965	5,965	(0)	5,963	13,652	12,006	-	-	12,006
Other Expenses	-	-	-	1	-	(1)	1	32	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	300	222	(78)	1,903	1,348	(555)	986	2,005	2,455	206	-	2,661
Overheads	228	228	-	1,369	1,369	(0)	1,507	2,323	-	2,738	-	2,738
<b>Total Expenses attributable to Operations</b>	<b>1,999</b>	<b>2,145</b>	<b>146</b>	<b>11,293</b>	<b>11,053</b>	<b>(240)</b>	<b>9,543</b>	<b>20,920</b>	<b>19,426</b>	<b>3,069</b>	<b>-</b>	<b>22,495</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(367)</b>	<b>(554)</b>	<b>188</b>	<b>(1,817)</b>	<b>(1,590)</b>	<b>(227)</b>	<b>(1,675)</b>	<b>(5,183)</b>	<b>(525)</b>	<b>(2,908)</b>	<b>-</b>	<b>(3,433)</b>
Capital Grants	-	62	(62)	264	248	17	415	1,246	1,762	-	-	1,762
Capital Contributions	417	370	47	577	530	47	521	1,157	-	1,440	-	1,440
<b>Grants and Contributions Capital Received</b>	<b>417</b>	<b>432</b>	<b>(15)</b>	<b>842</b>	<b>778</b>	<b>64</b>	<b>936</b>	<b>2,403</b>	<b>1,762</b>	<b>1,440</b>	<b>-</b>	<b>3,202</b>
<b>Net Operating Result</b>	<b>50</b>	<b>(123)</b>	<b>173</b>	<b>(975)</b>	<b>(812)</b>	<b>(164)</b>	<b>(739)</b>	<b>(2,780)</b>	<b>1,238</b>	<b>(1,468)</b>	<b>-</b>	<b>(231)</b>

# 50. Domestic Waste Fund Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	6,006	6,333	(327)	38,627	37,876	751	39,824	76,227	76,473	150	-	76,623
User Charges and Fees	4	-	4	24	-	24	10	34	-	-	-	-
Other Revenue	-	-	-	-	-	-	2	2	-	-	-	-
Interest	13	8	5	81	48	33	84	222	97	-	-	97
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	(0)	0	25	28	(3)	17	17	33	(5)	-	28
<b>Total Income attributable to Operations</b>	<b>6,023</b>	<b>6,341</b>	<b>(318)</b>	<b>38,757</b>	<b>37,952</b>	<b>805</b>	<b>39,935</b>	<b>76,501</b>	<b>76,604</b>	<b>145</b>	<b>-</b>	<b>76,748</b>
<b>Operating Expenses</b>												
Employee Costs	73	60	(14)	348	384	36	346	664	771	-	-	771
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	3,126	3,018	(108)	16,064	15,696	(368)	15,250	30,733	31,564	170	-	31,734
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,394	1,317	(77)	8,043	7,900	(142)	7,786	15,750	15,800	-	-	15,800
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1,319	1,318	(2)	7,912	7,906	(6)	5,958	12,572	15,829	(16)	-	15,813
Overheads	730	730	-	4,378	4,378	(0)	4,545	7,999	-	8,756	-	8,756
<b>Total Expenses attributable to Operations</b>	<b>6,642</b>	<b>6,442</b>	<b>(200)</b>	<b>36,745</b>	<b>36,264</b>	<b>(481)</b>	<b>33,885</b>	<b>67,718</b>	<b>63,965</b>	<b>8,909</b>	<b>-</b>	<b>72,874</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(619)</b>	<b>(101)</b>	<b>(518)</b>	<b>2,012</b>	<b>1,688</b>	<b>324</b>	<b>6,050</b>	<b>8,783</b>	<b>12,639</b>	<b>(8,765)</b>	<b>-</b>	<b>3,874</b>
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result</b>	<b>(619)</b>	<b>(101)</b>	<b>(518)</b>	<b>2,012</b>	<b>1,688</b>	<b>324</b>	<b>6,050</b>	<b>8,783</b>	<b>12,639</b>	<b>(8,765)</b>	<b>-</b>	<b>3,874</b>





# Chief Executive Officer Monthly Financial Reports

## December 2022

# 01. Office of the Chief Executive Officer

## Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenses</b>												
Employee Costs	102	84	(18)	570	552	(18)	541	1,087	1,097	(27)	-	1,070
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	8	40	32	94	142	48	43	66	530	(268)	-	262
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	0	9	10	1	12	22	23	(4)	-	19
Overheads	(138)	(138)	-	(825)	(825)	0	(849)	(1,175)	-	(1,650)	-	(1,650)
<b>Total Expenses attributable to Operations</b>	<b>(26)</b>	<b>(12)</b>	<b>14</b>	<b>(152)</b>	<b>(121)</b>	<b>31</b>	<b>(253)</b>	<b>-</b>	<b>1,650</b>	<b>(1,949)</b>	<b>-</b>	<b>(299)</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>26</b>	<b>12</b>	<b>14</b>	<b>152</b>	<b>121</b>	<b>31</b>	<b>253</b>	<b>-</b>	<b>(1,650)</b>	<b>1,949</b>	<b>-</b>	<b>299</b>
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result</b>	<b>26</b>	<b>12</b>	<b>14</b>	<b>152</b>	<b>121</b>	<b>31</b>	<b>253</b>	<b>-</b>	<b>(1,650)</b>	<b>1,949</b>	<b>-</b>	<b>299</b>

# 01.01. Office of the Chief Executive Officer

## Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenses</b>														
Employee Costs	102	84	(18)	570	552	(18)	541	1,087	1,097	(27)	-	1,070	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	8	40	32	94	142	48	43	66	530	(268)	-	262	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	2	2	0	9	10	1	12	22	23	(4)	-	19	●	
Overheads	(138)	(138)	-	(825)	(825)	0	(849)	(1,175)	-	(1,650)	-	(1,650)	●	
<b>Total Expenses attributable to Operations</b>	<b>(26)</b>	<b>(12)</b>	<b>14</b>	<b>(152)</b>	<b>(121)</b>	<b>31</b>	<b>(253)</b>	<b>-</b>	<b>1,650</b>	<b>(1,949)</b>	<b>-</b>	<b>(299)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>26</b>	<b>12</b>	<b>14</b>	<b>152</b>	<b>121</b>	<b>31</b>	<b>253</b>	<b>-</b>	<b>(1,650)</b>	<b>1,949</b>	<b>-</b>	<b>299</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>26</b>	<b>12</b>	<b>14</b>	<b>152</b>	<b>121</b>	<b>31</b>	<b>253</b>	<b>-</b>	<b>(1,650)</b>	<b>1,949</b>	<b>-</b>	<b>299</b>		



# Community and Recreation Services Monthly Financial Reports

December 2022

# 02. Community and Recreation Services

## Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,085	1,194	(109)	7,590	6,830	760	4,846	11,570	12,088	818	-	12,906
Other Revenue	214	166	48	1,257	1,083	174	788	1,897	1,942	111	-	2,053
Interest	-	-	-	-	-	-	0	0	-	-	-	-
Grants and Contributions	296	85	210	1,803	573	1,230	1,347	1,916	1,177	689	-	1,866
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	284	229	55	2,338	1,586	751	1,019	3,128	2,697	242	-	2,938
Internal Revenue	5	7	(2)	35	22	12	16	55	81	(18)	-	63
<b>Total Income attributable to Operations</b>	<b>1,883</b>	<b>1,681</b>	<b>201</b>	<b>13,022</b>	<b>10,094</b>	<b>2,928</b>	<b>8,016</b>	<b>18,566</b>	<b>17,985</b>	<b>1,841</b>	-	<b>19,826</b>
<b>Operating Expenses</b>												
Employee Costs	4,457	3,756	(701)	21,241	21,818	578	19,547	40,219	44,786	(209)	-	44,577
Borrowing Costs	-	-	-	-	-	-	-	46	-	-	-	-
Materials and Services	1,678	2,405	727	9,901	11,121	1,220	6,121	15,128	23,379	82	-	23,461
Depreciation and Amortisation	1,259	1,259	0	7,611	7,611	0	7,999	16,061	19,845	-	-	19,845
Other Expenses	28	15	(14)	1,503	1,505	2	663	1,986	2,409	144	-	2,553
Loss on Disposal	-	-	-	-	-	-	-	1,661	-	-	-	-
Internal Expenses	490	544	54	3,236	3,431	195	4,008	8,101	7,008	(358)	-	6,651
Overheads	489	489	-	2,932	2,932	(0)	3,095	5,018	-	5,864	-	5,864
<b>Total Expenses attributable to Operations</b>	<b>8,402</b>	<b>8,468</b>	<b>66</b>	<b>46,423</b>	<b>48,418</b>	<b>1,995</b>	<b>41,434</b>	<b>88,220</b>	<b>97,427</b>	<b>5,524</b>	-	<b>102,951</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(6,520)</b>	<b>(6,787)</b>	<b>267</b>	<b>(33,401)</b>	<b>(38,324)</b>	<b>4,923</b>	<b>(33,417)</b>	<b>(69,654)</b>	<b>(79,442)</b>	<b>(3,683)</b>	-	<b>(83,125)</b>
Capital Grants	49	125	(76)	531	291	240	1,974	4,495	500	41	-	541
Capital Contributions	-	-	-	-	-	-	-	2,529	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>49</b>	<b>125</b>	<b>(76)</b>	<b>531</b>	<b>291</b>	<b>240</b>	<b>1,974</b>	<b>7,024</b>	<b>500</b>	<b>41</b>	-	<b>541</b>
<b>Net Operating Result</b>	<b>(6,471)</b>	<b>(6,662)</b>	<b>191</b>	<b>(32,870)</b>	<b>(38,033)</b>	<b>5,162</b>	<b>(31,443)</b>	<b>(62,630)</b>	<b>(78,942)</b>	<b>(3,642)</b>	-	<b>(82,583)</b>

# 02.01. Community and Recreation Services Executive Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	●
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	●
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenses</b>														
Employee Costs	53	43	(9)	256	264	8	498	788	612	(15)	-	596	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Materials and Services	0	6	6	2	8	6	0	4	341	(310)	-	31	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Internal Expenses	-	-	-	-	(1)	(1)	7	10	13	(13)	-	-	-	●
Overheads	(80)	(80)	-	(483)	(483)	-	(323)	(802)	-	(966)	-	(966)	●	
<b>Total Expenses attributable to Operations</b>	<b>(27)</b>	<b>(31)</b>	<b>(4)</b>	<b>(225)</b>	<b>(211)</b>	<b>14</b>	<b>182</b>	<b>-</b>	<b>966</b>	<b>(1,305)</b>	<b>-</b>	<b>(339)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>27</b>	<b>31</b>	<b>(4)</b>	<b>225</b>	<b>211</b>	<b>14</b>	<b>(182)</b>	<b>-</b>	<b>(966)</b>	<b>1,305</b>	<b>-</b>	<b>339</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	●
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>27</b>	<b>31</b>	<b>(4)</b>	<b>225</b>	<b>211</b>	<b>14</b>	<b>(182)</b>	<b>-</b>	<b>(966)</b>	<b>1,305</b>	<b>-</b>	<b>339</b>		

# 02.02. Community and Culture Operating Statement



December 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				
<b>Operating Income</b>																
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	222	69	153	665	527	138	183	620	780	25	-	-	805	●		
Other Revenue	71	36	35	371	268	102	20	271	308	129	-	-	437	●		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	82	20	63	250	192	57	28	168	30	387	-	-	417	●		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	6	10	(4)	90	74	16	7	49	50	83	-	-	133	●		
Internal Revenue	-	-	-	5	-	5	-	1	-	-	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>381</b>	<b>135</b>	<b>246</b>	<b>1,381</b>	<b>1,062</b>	<b>319</b>	<b>237</b>	<b>1,109</b>	<b>1,168</b>	<b>623</b>	-	-	<b>1,791</b>			
<b>Operating Expenses</b>																
Employee Costs	492	422	(70)	2,555	2,535	(20)	2,295	4,644	4,941	66	-	-	5,007	●	Employee costs will continue to be monitored	
Borrowing Costs	-	-	-	-	-	-	-	24	-	-	-	-	-	-	●	
Materials and Services	741	954	213	3,955	4,405	450	2,496	5,916	7,776	658	-	-	8,434	●		
Depreciation and Amortisation	67	67	(0)	403	403	(0)	391	2,251	930	-	-	-	930	●		
Other Expenses	22	15	(7)	793	791	(2)	192	802	1,077	244	-	-	1,321	●		
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-	-	-	●	
Internal Expenses	21	33	11	176	210	34	239	570	525	(99)	-	-	427	●		
Overheads	215	215	-	1,290	1,290	(0)	1,321	2,350	-	2,580	-	-	2,580	●		
<b>Total Expenses attributable to Operations</b>	<b>1,558</b>	<b>1,706</b>	<b>148</b>	<b>9,171</b>	<b>9,633</b>	<b>462</b>	<b>6,934</b>	<b>16,591</b>	<b>15,249</b>	<b>3,449</b>	-	-	<b>18,698</b>			
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,178)</b>	<b>(1,571)</b>	<b>394</b>	<b>(7,790)</b>	<b>(8,571)</b>	<b>780</b>	<b>(6,697)</b>	<b>(15,483)</b>	<b>(14,080)</b>	<b>(2,826)</b>	-	-	<b>(16,906)</b>			
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(1,178)</b>	<b>(1,571)</b>	<b>394</b>	<b>(7,790)</b>	<b>(8,571)</b>	<b>780</b>	<b>(6,697)</b>	<b>(15,483)</b>	<b>(14,080)</b>	<b>(2,826)</b>	-	-	<b>(16,906)</b>			

# 02.03. Leisure Beach Safety and Community Facilities



## Operating Statement

December 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				
<b>Operating Income</b>																
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	280	238	42	2,314	1,564	750	848	2,934	2,522	429	-	-	2,951	●		
Other Revenue	38	26	13	234	176	58	88	474	381	(30)	-	-	351	●		
Interest	-	-	-	-	-	-	0	0	-	-	-	-	-	-	●	
Grants and Contributions	10	16	(7)	42	49	(7)	46	78	69	1	-	-	70	●	Anticipated grant revenue received in January 2023	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	256	207	49	2,042	1,417	625	841	2,869	2,514	130	-	-	2,644	●		
Internal Revenue	5	0	4	28	2	26	15	36	5	-	-	-	5	●		
<b>Total Income attributable to Operations</b>	<b>588</b>	<b>488</b>	<b>101</b>	<b>4,662</b>	<b>3,209</b>	<b>1,453</b>	<b>1,840</b>	<b>6,391</b>	<b>5,490</b>	<b>531</b>	<b>-</b>	<b>-</b>	<b>6,021</b>			
<b>Operating Expenses</b>																
Employee Costs	1,180	1,043	(137)	5,212	5,354	141	4,012	9,274	10,992	(186)	-	-	10,807	●		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	217	249	32	1,732	1,864	132	643	2,084	3,950	(305)	-	-	3,645	●		
Depreciation and Amortisation	398	398	(0)	2,422	2,422	(0)	2,591	6,928	5,257	-	-	-	5,257	●		
Other Expenses	7	-	(7)	208	212	4	3	218	224	-	-	-	224	●		
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	-	-	●	
Internal Expenses	68	94	26	706	760	55	1,191	2,265	1,558	(236)	-	-	1,322	●		
Overheads	296	296	-	1,774	1,774	(0)	1,950	3,167	-	3,548	-	-	3,548	●		
<b>Total Expenses attributable to Operations</b>	<b>2,165</b>	<b>2,079</b>	<b>(86)</b>	<b>12,053</b>	<b>12,385</b>	<b>332</b>	<b>10,390</b>	<b>23,982</b>	<b>21,981</b>	<b>2,822</b>	<b>-</b>	<b>-</b>	<b>24,803</b>			
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,576)</b>	<b>(1,591)</b>	<b>15</b>	<b>(7,391)</b>	<b>(9,176)</b>	<b>1,785</b>	<b>(8,550)</b>	<b>(17,591)</b>	<b>(16,491)</b>	<b>(2,291)</b>	<b>-</b>	<b>-</b>	<b>(18,782)</b>			
Capital Grants	23	-	23	47	-	47	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	2,110	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>23</b>	<b>-</b>	<b>23</b>	<b>47</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>2,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(1,553)</b>	<b>(1,591)</b>	<b>38</b>	<b>(7,344)</b>	<b>(9,176)</b>	<b>1,832</b>	<b>(8,550)</b>	<b>(15,482)</b>	<b>(16,491)</b>	<b>(2,291)</b>	<b>-</b>	<b>-</b>	<b>(18,782)</b>			



## 02.04. Libraries and Education Operating Statement

December 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			
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	524	705	(181)	4,190	4,283	(93)	3,575	7,264	8,022	363	-	8,385	●	Fees are being offset by other revenue streams and will continue to be monitored.	
Other Revenue	0	0	(0)	1	2	(1)	0	3	3	(0)	-	3	●		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●		
Grants and Contributions	39	-	39	1,232	130	1,102	1,245	1,573	1,043	37	-	1,081	●		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●		
Other Income	-	1	(1)	2	2	(0)	-	1	4	(0)	-	4	●		
Internal Revenue	-	0	(0)	1	1	(1)	0	2	3	-	-	3	●		
<b>Total Income attributable to Operations</b>	<b>563</b>	<b>707</b>	<b>(144)</b>	<b>5,426</b>	<b>4,418</b>	<b>1,008</b>	<b>4,821</b>	<b>8,842</b>	<b>9,076</b>	<b>400</b>	<b>-</b>	<b>9,476</b>			
<b>Operating Expenses</b>															
Employee Costs	1,178	954	(224)	5,912	5,940	28	5,467	11,186	12,334	(206)	-	12,128	●		
Borrowing Costs	-	-	-	-	-	-	-	22	-	-	-	-	-	●	
Materials and Services	143	260	117	1,168	1,335	166	857	1,935	2,440	(163)	-	2,276	●		
Depreciation and Amortisation	116	116	0	707	707	0	817	1,830	1,854	-	-	1,854	●		
Other Expenses	-	-	-	-	-	-	-	(4)	-	-	-	-	●		
Loss on Disposal	-	-	-	-	-	-	-	13	-	-	-	-	●		
Internal Expenses	57	42	(16)	266	293	27	334	835	783	(243)	-	540	●		
Overheads	233	233	-	1,400	1,400	(0)	1,426	2,413	-	2,800	-	2,800	●		
<b>Total Expenses attributable to Operations</b>	<b>1,728</b>	<b>1,605</b>	<b>(123)</b>	<b>9,452</b>	<b>9,674</b>	<b>222</b>	<b>8,901</b>	<b>18,229</b>	<b>17,411</b>	<b>2,187</b>	<b>-</b>	<b>19,598</b>			
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,165)</b>	<b>(898)</b>	<b>(267)</b>	<b>(4,026)</b>	<b>(5,256)</b>	<b>1,229</b>	<b>(4,081)</b>	<b>(9,386)</b>	<b>(8,335)</b>	<b>(1,788)</b>	<b>-</b>	<b>(10,122)</b>			
Capital Grants	6	-	6	94	41	52	433	894	-	41	-	41	●		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●		
<b>Grants and Contributions Capital Received</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>94</b>	<b>41</b>	<b>52</b>	<b>433</b>	<b>894</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>			
<b>Net Operating Result</b>	<b>(1,159)</b>	<b>(898)</b>	<b>(261)</b>	<b>(3,933)</b>	<b>(5,214)</b>	<b>1,282</b>	<b>(3,648)</b>	<b>(8,493)</b>	<b>(8,335)</b>	<b>(1,746)</b>	<b>-</b>	<b>(10,081)</b>			

# 02.05. Open Space and Recreation Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	●
User Charges and Fees	36	170	(134)	323	385	(62)	177	590	623	1	-	625	●	Expected to meet full year forecast
Other Revenue	-	-	-	22	12	10	52	72	-	12	-	12	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	160	49	111	223	161	62	14	41	-	259	-	259	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	22	11	11	203	93	110	171	210	129	29	-	158	●	
Internal Revenue	-	-	-	-	-	-	-	0	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>219</b>	<b>230</b>	<b>(11)</b>	<b>772</b>	<b>652</b>	<b>120</b>	<b>414</b>	<b>913</b>	<b>752</b>	<b>301</b>	<b>-</b>	<b>1,053</b>		
<b>Operating Expenses</b>														
Employee Costs	980	787	(193)	4,521	4,707	186	4,470	8,860	9,311	425	-	9,736	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	346	514	168	1,665	1,660	(4)	761	2,209	4,746	82	-	4,827	●	
Depreciation and Amortisation	639	639	0	3,837	3,837	0	3,884	4,436	11,172	-	-	11,172	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,462	-	-	-	-	●	
Internal Expenses	343	374	32	2,076	2,155	79	2,159	4,314	3,975	364	-	4,339	●	
Overheads	358	358	-	2,145	2,145	(0)	1,851	2,930	-	4,290	-	4,290	●	
<b>Total Expenses attributable to Operations</b>	<b>2,665</b>	<b>2,672</b>	<b>7</b>	<b>14,244</b>	<b>14,505</b>	<b>261</b>	<b>13,126</b>	<b>24,210</b>	<b>29,205</b>	<b>5,161</b>	<b>-</b>	<b>34,365</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,446)</b>	<b>(2,442)</b>	<b>(4)</b>	<b>(13,472)</b>	<b>(13,853)</b>	<b>381</b>	<b>(12,713)</b>	<b>(23,297)</b>	<b>(28,452)</b>	<b>(4,860)</b>	<b>-</b>	<b>(33,312)</b>		
Capital Grants	20	125	(105)	390	250	140	1,541	3,601	500	-	-	500	●	
Capital Contributions	-	-	-	-	-	-	-	419	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>20</b>	<b>125</b>	<b>(105)</b>	<b>390</b>	<b>250</b>	<b>140</b>	<b>1,541</b>	<b>4,021</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>		
<b>Net Operating Result</b>	<b>(2,426)</b>	<b>(2,317)</b>	<b>(109)</b>	<b>(13,082)</b>	<b>(13,603)</b>	<b>521</b>	<b>(11,172)</b>	<b>(19,277)</b>	<b>(27,952)</b>	<b>(4,860)</b>	<b>-</b>	<b>(32,812)</b>		

# 02.06. The Art House Operating Statement

December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	●
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Other Revenue	104	104	-	627	624	4	624	1,006	1,247	-	-	1,247	-	●
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	●
<b>Total Income attributable to Operations</b>	<b>104</b>	<b>104</b>	<b>-</b>	<b>627</b>	<b>624</b>	<b>4</b>	<b>624</b>	<b>1,006</b>	<b>1,247</b>	<b>-</b>	<b>-</b>	<b>1,247</b>	<b>-</b>	
<b>Operating Expenses</b>														
Employee Costs	0	-	(0)	0	-	(0)	-	0	-	-	-	-	-	●
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Materials and Services	110	125	15	661	676	15	679	921	1,386	-	-	1,386	-	●
Depreciation and Amortisation	31	31	(0)	188	188	(0)	262	507	376	-	-	376	-	●
Other Expenses	-	-	-	502	502	-	467	970	1,108	(100)	-	1,008	-	●
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Internal Expenses	-	0	0	4	4	0	4	4	4	0	-	5	-	●
Overheads	43	43	-	258	258	0	286	421	-	515	-	515	-	●
<b>Total Expenses attributable to Operations</b>	<b>185</b>	<b>199</b>	<b>15</b>	<b>1,613</b>	<b>1,628</b>	<b>15</b>	<b>1,698</b>	<b>2,823</b>	<b>2,874</b>	<b>415</b>	<b>-</b>	<b>3,290</b>	<b>-</b>	
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(81)</b>	<b>(95)</b>	<b>15</b>	<b>(986)</b>	<b>(1,004)</b>	<b>18</b>	<b>(1,074)</b>	<b>(1,817)</b>	<b>(1,627)</b>	<b>(415)</b>	<b>-</b>	<b>(2,043)</b>	<b>-</b>	
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	●
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(81)</b>	<b>(95)</b>	<b>15</b>	<b>(986)</b>	<b>(1,004)</b>	<b>18</b>	<b>(1,074)</b>	<b>(1,817)</b>	<b>(1,627)</b>	<b>(415)</b>	<b>-</b>	<b>(2,043)</b>	<b>-</b>	

# 02.07. Communications Marketing and Customer Engagement Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	●
User Charges and Fees	23	12	11	97	70	27	63	162	141	-	-	141	●	
Other Revenue	0	0	0	2	1	1	4	71	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Grants and Contributions	5	-	5	54	39	15	14	56	35	4	-	39	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Internal Revenue	-	6	(6)	-	19	(19)	-	15	73	(18)	-	55	●	Anticipated revenue not realised
<b>Total Income attributable to Operations</b>	<b>28</b>	<b>18</b>	<b>10</b>	<b>153</b>	<b>129</b>	<b>25</b>	<b>81</b>	<b>305</b>	<b>251</b>	<b>(14)</b>	<b>-</b>	<b>237</b>		
<b>Operating Expenses</b>														
Employee Costs	574	506	(68)	2,785	3,019	235	2,805	5,467	6,596	(292)	-	6,304	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Materials and Services	121	297	176	719	1,174	455	685	2,059	2,741	121	-	2,862	●	
Depreciation and Amortisation	9	9	(0)	54	54	(0)	54	110	256	-	-	256	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Loss on Disposal	-	-	-	-	-	-	-	105	-	-	-	-	-	●
Internal Expenses	1	2	0	8	9	1	74	103	149	(131)	-	18	●	
Overheads	(575)	(575)	-	(3,452)	(3,452)	0	(3,416)	(5,460)	-	(6,903)	-	(6,903)	●	
<b>Total Expenses attributable to Operations</b>	<b>130</b>	<b>239</b>	<b>109</b>	<b>115</b>	<b>805</b>	<b>690</b>	<b>202</b>	<b>2,385</b>	<b>9,742</b>	<b>(7,206)</b>	<b>-</b>	<b>2,536</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(102)</b>	<b>(220)</b>	<b>119</b>	<b>39</b>	<b>(676)</b>	<b>715</b>	<b>(121)</b>	<b>(2,080)</b>	<b>(9,491)</b>	<b>7,192</b>	<b>-</b>	<b>(2,299)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	●
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(102)</b>	<b>(220)</b>	<b>119</b>	<b>39</b>	<b>(676)</b>	<b>715</b>	<b>(121)</b>	<b>(2,080)</b>	<b>(9,491)</b>	<b>7,192</b>	<b>-</b>	<b>(2,299)</b>		



# Infrastructure Services Monthly Financial Reports

## December 2022

# 03. Infrastructure Services Operating Statement



December 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	
<b>Operating Income</b>													
Rates and Annual Charges	6,837	6,813	24	40,886	40,876	11	42,652	80,862	81,751	-	-	81,751	
User Charges and Fees	2,556	2,302	254	15,574	14,054	1,520	11,180	29,796	25,899	3,846	-	29,745	
Other Revenue	37	190	(153)	1,021	890	131	1,044	1,865	1,758	-	-	1,758	
Interest	1	-	1	3	-	3	2	8	-	-	-	-	
Grants and Contributions	4	24	(19)	2,884	2,833	51	3,269	11,366	9,329	3,323	-	12,652	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	-	-	-	3	1	2	-	1	2	-	-	2	
Internal Revenue	1,877	1,098	779	9,792	8,246	1,546	12,468	25,702	13,121	1,635	-	14,757	
<b>Total Income attributable to Operations</b>	<b>11,312</b>	<b>10,426</b>	<b>886</b>	<b>70,163</b>	<b>66,899</b>	<b>3,264</b>	<b>70,615</b>	<b>149,601</b>	<b>131,861</b>	<b>8,804</b>	<b>-</b>	<b>140,665</b>	Revenue for Infrastructure Services is tracking at 104.9% to forecasted budget. The positive variance is predominantly associated with increased waste tonnages delivered to waste facilities.
<b>Operating Expenses</b>													
Employee Costs	3,169	3,075	(94)	14,874	14,917	43	16,403	30,217	32,034	(591)	-	31,443	
Borrowing Costs	-	-	-	-	-	-	-	1,372	1,139	1,395	-	2,534	
Materials and Services	7,881	8,072	191	35,269	35,466	197	31,342	77,197	71,432	4,448	-	75,880	
Depreciation and Amortisation	4,428	4,428	(0)	26,581	26,581	(0)	27,272	58,081	54,959	-	-	54,959	
Other Expenses	3,021	2,456	(565)	16,524	15,427	(1,098)	13,848	28,659	29,014	1,175	-	30,188	
Loss on Disposal	-	-	-	-	-	-	-	1,149	-	-	-	-	
Internal Expenses	1,478	1,566	88	8,632	8,642	10	10,300	21,380	19,497	(1,655)	-	17,842	
Overheads	1,385	1,385	-	8,309	8,309	0	9,248	15,615	-	16,617	-	16,617	
<b>Total Expenses attributable to Operations</b>	<b>21,362</b>	<b>20,982</b>	<b>(380)</b>	<b>110,188</b>	<b>109,340</b>	<b>(848)</b>	<b>108,413</b>	<b>233,670</b>	<b>208,074</b>	<b>21,389</b>	<b>-</b>	<b>229,463</b>	Expenditure for Infrastructure Services is tracking at 100.8% to forecasted budget. The negative variance is predominantly due to increased waste levy costs associated with increased tonnages presented to waste facilities. Which is directly offset by an increase in income associated with waste at the waste facilities.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(10,050)</b>	<b>(10,556)</b>	<b>506</b>	<b>(40,026)</b>	<b>(42,441)</b>	<b>2,416</b>	<b>(37,798)</b>	<b>(84,069)</b>	<b>(76,213)</b>	<b>(12,585)</b>	<b>-</b>	<b>(88,798)</b>	Infrastructure Services is tracking at an overall positive variance of \$2,416k. The overall position is on track for year end.
Capital Grants	351	3,205	(2,855)	8,116	12,909	(4,794)	9,918	25,147	33,756	-	-	33,756	
Capital Contributions	2	-	2	2	-	2	15	7	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>353</b>	<b>3,205</b>	<b>(2,852)</b>	<b>8,118</b>	<b>12,909</b>	<b>(4,791)</b>	<b>9,934</b>	<b>25,154</b>	<b>33,756</b>	<b>-</b>	<b>-</b>	<b>33,756</b>	
<b>Net Operating Result</b>	<b>(9,697)</b>	<b>(7,350)</b>	<b>(2,347)</b>	<b>(31,907)</b>	<b>(29,532)</b>	<b>(2,375)</b>	<b>(27,864)</b>	<b>(58,915)</b>	<b>(42,457)</b>	<b>(12,585)</b>	<b>-</b>	<b>(55,042)</b>	

# 03.01. Infrastructure Services Executive Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenses</b>														
Employee Costs	53	39	(14)	253	241	(12)	245	483	543	(9)	-	534	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	-	2	2	1	10	9	0	0	22	-	-	22	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	1	2	1	4	8	4	6	10	30	(10)	-	21	●	On track
Overheads	(50)	(50)	-	(298)	(298)	(0)	(288)	(493)	-	(595)	-	(595)	●	On track
<b>Total Expenses attributable to Operations</b>	<b>4</b>	<b>(7)</b>	<b>(11)</b>	<b>(40)</b>	<b>(39)</b>	<b>2</b>	<b>(37)</b>	<b>-</b>	<b>595</b>	<b>(614)</b>	<b>-</b>	<b>(18)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(4)</b>	<b>7</b>	<b>(11)</b>	<b>40</b>	<b>39</b>	<b>2</b>	<b>37</b>	<b>-</b>	<b>(595)</b>	<b>614</b>	<b>-</b>	<b>18</b>		Infrastructure Services Executive is tracking at a positive variance of \$2k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(4)</b>	<b>7</b>	<b>(11)</b>	<b>40</b>	<b>39</b>	<b>2</b>	<b>37</b>	<b>-</b>	<b>(595)</b>	<b>614</b>	<b>-</b>	<b>18</b>		

# 03.02. Roads and Drainage Engineering Services

## Operating Statement

December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	38	32	5	374	305	68	236	479	494	6	-	500	●	On track
Other Revenue	0	1	(0)	145	3	142	45	51	6	-	-	6	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	9	(9)	488	491	(4)	492	2,015	2,009	(14)	-	1,995	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	<b>38</b>	<b>42</b>	<b>(4)</b>	<b>1,007</b>	<b>800</b>	<b>207</b>	<b>773</b>	<b>2,545</b>	<b>2,509</b>	<b>(7)</b>	<b>-</b>	<b>2,502</b>		Engineering Services is tracking at 125.9% to forecasted budget for income
<b>Operating Expenses</b>														
Employee Costs	345	256	(89)	1,608	1,612	4	1,757	3,344	3,505	(95)	-	3,410	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	447	519	72	2,761	3,108	347	1,614	5,396	8,426	(1,174)	-	7,252	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	20	12	(8)	104	86	(18)	1,096	2,108	208	(49)	-	159	●	Additional plant hire costs to be adjusted in a corporate review of plant hire.
Overheads	162	162	-	973	973	0	804	1,426	-	1,945	-	1,945	●	On track
<b>Total Expenses attributable to Operations</b>	<b>975</b>	<b>949</b>	<b>(25)</b>	<b>5,446</b>	<b>5,779</b>	<b>333</b>	<b>5,271</b>	<b>12,275</b>	<b>12,140</b>	<b>627</b>	<b>-</b>	<b>12,767</b>		Engineering Services is tracking at 94.2% to forecasted budget for expenditure
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(937)</b>	<b>(908)</b>	<b>(29)</b>	<b>(4,439)</b>	<b>(4,979)</b>	<b>540</b>	<b>(4,497)</b>	<b>(9,729)</b>	<b>(9,631)</b>	<b>(634)</b>	<b>-</b>	<b>(10,265)</b>		Engineering Services is tracking at a positive variance of \$540k. This may be attributed to income from Energy Savings Certificates and savings in materials and services. The overall position of the Unit is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(937)</b>	<b>(908)</b>	<b>(29)</b>	<b>(4,439)</b>	<b>(4,979)</b>	<b>540</b>	<b>(4,497)</b>	<b>(9,729)</b>	<b>(9,631)</b>	<b>(634)</b>	<b>-</b>	<b>(10,265)</b>		



# 03.03. Roads and Drainage Infrastructure

## Operating Statement

December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	41	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	(50)	50	693	693	(0)	1,244	6,208	4,023	2,644	-	6,667	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	(50)	50	693	693	(0)	1,244	6,249	4,023	2,644	-	6,667		Roads and Drainage Infrastructure is tracking at 100% to the forecast budget for income
<b>Operating Expenses</b>														
Employee Costs	198	180	(18)	958	985	27	1,162	1,995	2,075	-	-	2,075	●	On track
Borrowing Costs	-	-	-	-	-	-	-	6	-	-	-	-	-	
Materials and Services	832	849	17	2,550	2,543	(6)	78	2,239	1,611	2,644	-	4,255	●	On track
Depreciation and Amortisation	4,092	4,092	(0)	24,551	24,551	(0)	24,620	51,830	48,552	-	-	48,552	●	On track
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	51	25	(25)	197	185	(12)	172	300	320	13	-	333	●	On track
Overheads	741	741	-	4,449	4,449	0	5,248	8,640	-	8,898	-	8,898	●	On track
<b>Total Expenses attributable to Operations</b>	<b>5,914</b>	<b>5,888</b>	<b>(26)</b>	<b>32,705</b>	<b>32,713</b>	<b>9</b>	<b>31,281</b>	<b>65,010</b>	<b>52,557</b>	<b>11,555</b>	<b>-</b>	<b>64,112</b>		Roads and Drainage Infrastructure is tracking at 100% to the forecast budget for expenditure
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(5,914)</b>	<b>(5,938)</b>	<b>24</b>	<b>(32,011)</b>	<b>(32,020)</b>	<b>9</b>	<b>(30,037)</b>	<b>(58,761)</b>	<b>(48,534)</b>	<b>(8,911)</b>	<b>-</b>	<b>(57,445)</b>		
Capital Grants	344	3,205	(2,861)	7,801	12,909	(5,109)	9,918	24,817	33,756	-	-	33,756	●	Capital income is tracking behind budget due to milestone payment phasing but remains on track for the end of the year
Capital Contributions	2	-	2	2	-	2	15	15	-	-	-	-		On track
<b>Grants and Contributions Capital Received</b>	<b>347</b>	<b>3,205</b>	<b>(2,859)</b>	<b>7,803</b>	<b>12,909</b>	<b>(5,106)</b>	<b>9,934</b>	<b>24,832</b>	<b>33,756</b>	<b>-</b>	<b>-</b>	<b>33,756</b>		
<b>Net Operating Result</b>	<b>(5,567)</b>	<b>(2,732)</b>	<b>(2,835)</b>	<b>(24,208)</b>	<b>(19,110)</b>	<b>(5,097)</b>	<b>(20,103)</b>	<b>(33,929)</b>	<b>(14,778)</b>	<b>(8,911)</b>	<b>-</b>	<b>(23,689)</b>		

# 03.04. Roads Construction and Maintenance

## Operating Statement

December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	310	782	(471)	2,643	2,495	148	1,374	7,152	5,411	3,100	-	8,511	●	Positive variance due to commencement of projects on the state road network ahead of program which is offset by increased materials and service expenditure. On track for year end.
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	(0)	-	-	-	-	-	-	
Grants and Contributions	-	-	-	1,490	1,433	57	1,480	2,932	2,902	400	-	3,302	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	306	265	40	1,230	947	283	1,167	1,965	2,464	-	-	2,464	●	Positive variance due to internally delivered reseal projects ahead of program which is offset by increased materials and service expenditure. On track for year end.
<b>Total Income attributable to Operations</b>	<b>616</b>	<b>1,047</b>	<b>(431)</b>	<b>5,363</b>	<b>4,875</b>	<b>487</b>	<b>4,021</b>	<b>12,049</b>	<b>10,777</b>	<b>3,500</b>	<b>-</b>	<b>14,277</b>		Income tracking at 110% to the forecast budget.
<b>Operating Expenses</b>														
Employee Costs	1,186	1,450	264	5,348	5,132	(216)	6,163	10,830	11,366	(254)	-	11,113	●	On track for year end based on reallocation of employee budgets corporately.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	1,806	2,093	286	5,904	5,916	13	2,656	10,727	11,901	3,182	-	15,083	●	Slight positive variance. On track for year end
Depreciation and Amortisation	4	4	(0)	26	26	(0)	26	51	51	-	-	51	●	
Other Expenses	-	-	-	-	-	-	1	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	1,015	947	(68)	5,775	5,360	(414)	5,344	10,071	11,705	(665)	-	11,040	●	Minor negative variance due to increased tipping and plant usage on clearing critical drainage with better than expected weather conditions. On track for year end.
Overheads	321	321	-	1,924	1,924	0	1,879	3,522	-	3,848	-	3,848	●	
<b>Total Expenses attributable to Operations</b>	<b>4,332</b>	<b>4,814</b>	<b>482</b>	<b>18,976</b>	<b>18,359</b>	<b>(618)</b>	<b>16,069</b>	<b>35,201</b>	<b>35,024</b>	<b>6,111</b>	<b>-</b>	<b>41,135</b>		Expenditure tracking at 103% to the forecast budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(3,716)</b>	<b>(3,767)</b>	<b>51</b>	<b>(13,614)</b>	<b>(13,483)</b>	<b>(130)</b>	<b>(12,049)</b>	<b>(23,153)</b>	<b>(24,246)</b>	<b>(2,611)</b>	<b>-</b>	<b>(26,858)</b>		Roads Construction and Maintenance is tracking at a minor negative variance of \$130k. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	(8)	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(3,716)</b>	<b>(3,767)</b>	<b>51</b>	<b>(13,614)</b>	<b>(13,483)</b>	<b>(130)</b>	<b>(12,049)</b>	<b>(23,161)</b>	<b>(24,246)</b>	<b>(2,611)</b>	<b>-</b>	<b>(26,858)</b>		

# 03.05. Waste and Resource Recovery Management Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	6,837	6,813	24	40,886	40,876	11	42,652	80,862	81,751	-	-	81,751	●	
User Charges and Fees	2,208	1,488	720	12,557	11,253	1,304	9,570	22,125	19,994	740	-	20,734	●	Tracking at 111 % favourable to budget YTD (\$1.3M) due to increased tipping tonnages presented at the waste facilities.
Other Revenue	33	169	(136)	839	852	(13)	955	1,746	1,699	-	-	1,699	●	
Interest	1	-	1	3	-	3	2	8	-	-	-	-	●	
Grants and Contributions	4	65	(61)	213	215	(2)	53	211	395	292	-	687	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	1,502	744	758	8,164	6,770	1,394	4,093	8,984	9,599	1,635	-	11,234	●	Tracking at 120% favourable to budget (\$1.39M) due to increased tonnages from internal customers.
<b>Total Income attributable to Operations</b>	<b>10,584</b>	<b>9,278</b>	<b>1,306</b>	<b>62,663</b>	<b>59,965</b>	<b>2,697</b>	<b>57,324</b>	<b>113,935</b>	<b>113,439</b>	<b>2,667</b>	-	<b>116,107</b>		Revenue is tracking 104.5 % to budget
<b>Operating Expenses</b>														
Employee Costs	508	404	(104)	2,435	2,484	50	2,525	5,014	5,051	(23)	-	5,028	●	Tracking at 98% (\$50K) favourable to budget due to staff vacancies and staff on extended leave.
Borrowing Costs	-	-	-	-	-	-	-	1,297	1,139	1,395	-	2,534		
Materials and Services	4,225	4,049	(176)	21,061	20,987	(74)	18,426	40,813	42,663	404	-	43,067	●	Tracking at 100.3% (\$74K) unfavourable to budget due to increased domestic waste contract costs resulting from increased CPI indexing.
Depreciation and Amortisation	160	160	(0)	959	959	(0)	1,490	2,924	3,062	-	-	3,062	●	
Other Expenses	3,021	2,456	(565)	16,524	15,427	(1,098)	13,846	28,659	29,014	1,175	-	30,188	●	Tracking at 107% (\$1.098M) unfavourable to budget due to additional waste levy payments incurred as a result of increased waste tonnages relative to budget presented at the waste facilities. This expenditure is directly offset by the additional income received.
Loss on Disposal	-	-	-	-	-	-	-	65	-	-	-	-		
Internal Expenses	283	469	186	1,867	2,286	419	2,625	6,858	5,636	(726)	-	4,910	●	Tracking at 82% (\$419K) favourable to budget due to temporary savings in external plant hire costs
Overheads	1,090	1,090	-	6,538	6,538	(0)	6,958	12,444	-	13,075	-	13,075	●	
<b>Total Expenses attributable to Operations</b>	<b>9,286</b>	<b>8,628</b>	<b>(658)</b>	<b>49,383</b>	<b>48,681</b>	<b>(702)</b>	<b>45,871</b>	<b>98,076</b>	<b>86,566</b>	<b>15,300</b>	-	<b>101,865</b>		Expenditure is tracking 101.4% to budget
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>1,298</b>	<b>650</b>	<b>648</b>	<b>13,279</b>	<b>11,284</b>	<b>1,995</b>	<b>11,454</b>	<b>15,860</b>	<b>26,874</b>	<b>(12,632)</b>	-	<b>14,241</b>		The Waste and Resource Recovery Unit is performing favourably to budget with a positive variance of \$1.99M primarily due to increased waste tonnages presented at Councils waste facilities.
Capital Grants	-	-	-	-	-	-	-	25	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>1,298</b>	<b>650</b>	<b>648</b>	<b>13,279</b>	<b>11,284</b>	<b>1,995</b>	<b>11,454</b>	<b>15,884</b>	<b>26,874</b>	<b>(12,632)</b>	-	<b>14,241</b>		

# 03.06. Facilities and Asset Management

## Operating Statement

December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue	4	3	1	15	17	(3)	21	44	34	-	-	-	34	●
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	3	1	2	-	1	2	-	-	-	2	●
Internal Revenue	69	88	(19)	398	529	(131)	212	924	1,058	-	-	-	1,058	●
<b>Total Income attributable to Operations</b>	<b>73</b>	<b>91</b>	<b>(18)</b>	<b>415</b>	<b>547</b>	<b>(132)</b>	<b>233</b>	<b>970</b>	<b>1,094</b>				<b>1,094</b>	●
														Revenue for Facilities & Asset Management achieved 75.9% of the Year to Date Budget.
<b>Operating Expenses</b>														
Employee Costs	480	399	(81)	2,379	2,535	156	2,398	4,639	5,423	(170)	-	-	5,253	●
Borrowing Costs	-	-	-	-	-	-	-	69	-	-	-	-	-	
Materials and Services	492	454	(38)	2,742	2,563	(179)	1,440	3,903	5,836	(389)	-	-	5,447	●
Depreciation and Amortisation	172	172	(0)	1,043	1,043	(0)	1,134	3,272	3,270	-	-	-	3,270	●
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	1,083	-	-	-	-	-	
Internal Expenses	66	77	11	428	485	56	812	1,545	1,094	(149)	-	-	945	●
Overheads	(417)	(417)	-	(2,501)	(2,501)	(0)	(2,850)	(5,256)	-	(5,003)	-	-	(5,003)	●
<b>Total Expenses attributable to Operations</b>	<b>793</b>	<b>684</b>	<b>(108)</b>	<b>4,091</b>	<b>4,125</b>	<b>34</b>	<b>2,932</b>	<b>9,255</b>	<b>15,623</b>	<b>(5,711)</b>			<b>9,912</b>	●
														Expenditure for Facilities & Asset Management is 99.2% of the Year to Date Budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(719)</b>	<b>(593)</b>	<b>(126)</b>	<b>(3,676)</b>	<b>(3,578)</b>	<b>(98)</b>	<b>(2,699)</b>	<b>(8,285)</b>	<b>(14,529)</b>	<b>5,711</b>			<b>(8,818)</b>	●
														Facilities & Asset Management has a negative variance of \$98k based on the Year to Date Budget however is on track for year end.
Capital Grants	6	-	6	315	-	315	-	306	-	-	-	-	-	●
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>315</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(713)</b>	<b>(593)</b>	<b>(120)</b>	<b>(3,361)</b>	<b>(3,578)</b>	<b>217</b>	<b>(2,699)</b>	<b>(7,980)</b>	<b>(14,529)</b>	<b>5,711</b>			<b>(8,818)</b>	

# 03.07. Procurement and Project Management Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue	-	18	(18)	22	18	4	24	24	18	-	-	18	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	6,996	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	18	(18)	22	18	4	7,019	13,829	18	-	-	18		Procurement and Project Management is tracking at 122% to the forecast budget for income
<b>Operating Expenses</b>														
Employee Costs	399	347	(52)	1,892	1,926	34	2,153	3,911	4,070	(40)	-	4,030	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	79	106	28	251	338	87	7,127	14,118	972	(218)	-	754	●	On track
Depreciation and Amortisation	0	0	0	2	2	0	2	4	24	-	-	24	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	43	34	(9)	257	231	(26)	247	489	503	(69)	-	434	●	Increase in internal expense attributed to increased internal plant hire costs. This will be rectified during the Corporate review of plant hire in Q2.
Overheads	(463)	(463)	-	(2,776)	(2,776)	0	(2,503)	(4,668)	-	(5,551)	-	(5,551)	●	
<b>Total Expenses attributable to Operations</b>	58	25	(33)	(373)	(278)	95	7,026	13,854	5,569	(5,879)	-	(309)		Expenditure for Procurement and Project Management is tracking at 96% (excludes corporate Overheads) to forecasted budget. The variance is attributed to minor savings in materials, services and employee costs
<b>Operating Result after Overheads and before Capital Amounts</b>	(58)	(7)	(51)	395	296	99	(6)	(0)	(5,551)	5,879	-	327		Procurement and Project Management is tracking at an overall positive variance of \$99k which is predominantly due to minor savings in materials, services and employee costs. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Operating Result</b>	(58)	(7)	(51)	395	296	99	(6)	(0)	(5,551)	5,879	-	327		



# Water and Sewer Monthly Financial Reports

## December 2022

# 04. Water and Sewer Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	7,818	8,061	(244)	42,628	42,938	(310)	33,908	69,834	88,100	-	-	88,100
User Charges and Fees	7,664	7,600	63	41,828	41,422	406	40,005	76,561	84,897	(1,000)	-	83,897
Other Revenue	2	-	2	561	-	561	109	106	-	-	-	-
Interest	41	196	(156)	1,717	1,589	129	809	1,895	2,384	450	-	2,834
Grants and Contributions	28	-	28	58	-	58	3	55	-	166	-	166
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other income	-	-	-	-	-	-	12	6	12	-	-	12
Internal Revenue	122	195	(73)	859	961	(102)	945	2,251	2,425	(211)	-	2,214
<b>Total Income attributable to Operations</b>	<b>15,674</b>	<b>16,053</b>	<b>(379)</b>	<b>87,651</b>	<b>86,910</b>	<b>741</b>	<b>75,791</b>	<b>150,753</b>	<b>177,818</b>	<b>(595)</b>	-	<b>177,224</b>
<b>Operating Expenses</b>												
Employee Costs	2,475	2,264	(211)	12,352	12,958	606	13,132	25,652	30,636	(750)	-	29,886
Borrowing Costs	615	589	(26)	4,011	3,982	(29)	4,551	8,742	7,873	0	-	7,873
Materials and Services	2,834	3,241	407	16,199	16,807	608	7,305	15,859	39,287	473	-	39,760
Depreciation and Amortisation	4,966	4,966	0	29,797	29,797	0	29,967	61,400	63,837	-	-	63,837
Other Expenses	-	-	-	261	-	(261)	-	3,072	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	905	932	27	5,722	5,706	(16)	10,181	19,656	11,998	(519)	-	11,479
Overheads	1,888	1,888	-	11,330	11,330	(0)	10,865	17,828	-	22,660	-	22,660
<b>Total Expenses attributable to Operations</b>	<b>13,683</b>	<b>13,880</b>	<b>197</b>	<b>79,672</b>	<b>80,580</b>	<b>908</b>	<b>76,001</b>	<b>152,246</b>	<b>153,632</b>	<b>21,864</b>	-	<b>175,496</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>1,991</b>	<b>2,172</b>	<b>(182)</b>	<b>7,979</b>	<b>6,330</b>	<b>1,649</b>	<b>(210)</b>	<b>(1,493)</b>	<b>24,187</b>	<b>(22,459)</b>	-	<b>1,728</b>
Capital Grants	1,368	1,956	(588)	7,324	9,023	(1,699)	2,144	5,665	20,231	(2,592)	-	17,638
Capital Contributions	182	500	(318)	3,350	3,000	350	1,877	7,812	6,000	-	-	6,000
<b>Grants and Contributions Capital Received</b>	<b>1,550</b>	<b>2,456</b>	<b>(906)</b>	<b>10,675</b>	<b>12,023</b>	<b>(1,349)</b>	<b>4,020</b>	<b>13,477</b>	<b>26,231</b>	<b>(2,592)</b>	-	<b>23,638</b>
<b>Net Operating Result</b>	<b>3,540</b>	<b>4,628</b>	<b>(1,088)</b>	<b>18,654</b>	<b>18,353</b>	<b>301</b>	<b>3,811</b>	<b>11,984</b>	<b>50,417</b>	<b>(25,051)</b>	-	<b>25,366</b>

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# 04.01. Water and Sewer Executive Operating Statement



December 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			
<b>Operating Income</b>															
Rates and Annual Charges	7,818	8,061	(244)	42,628	42,938	(310)	33,908	69,834	88,100	-	-	-	88,100	●	
User Charges and Fees	7,664	7,600	63	41,828	41,422	406	40,005	76,561	84,897	(1,000)	-	-	83,897	●	
Other Revenue	2	-	2	561	-	561	109	106	-	-	-	-	-	●	
Interest	41	196	(156)	1,717	1,589	129	809	1,895	2,384	450	-	-	2,834	●	December interest revenue not yet allocated.
Grants and Contributions	28	-	28	55	-	55	8	45	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	122	195	(73)	859	961	(102)	945	2,251	2,425	(211)	-	-	2,214	●	
<b>Total Income attributable to Operations</b>	<b>15,674</b>	<b>16,053</b>	<b>(379)</b>	<b>87,649</b>	<b>86,910</b>	<b>739</b>	<b>75,785</b>	<b>150,691</b>	<b>177,806</b>	<b>(761)</b>	<b>-</b>	<b>-</b>	<b>177,046</b>		
<b>Operating Expenses</b>															
Employee Costs	187	205	18	1,110	1,233	122	1,208	2,579	3,376	101	-	-	3,478	●	
Borrowing Costs	615	589	(26)	4,011	3,982	(29)	4,551	8,742	7,873	0	-	-	7,873	●	
Materials and Services	87	101	14	530	421	(109)	431	902	2,366	291	-	-	2,657	●	Unfavourable variance due to unbudgeted storm related costs (approx. \$80k) and new satellite monitoring subscription - budget reallocation required to cover these costs.
Depreciation and Amortisation	0	0	0	2	2	0	2	4	893	-	-	-	893	●	
Other Expenses	-	-	-	261	-	(261)	-	3,072	-	-	-	-	-	●	Fair Value Decrement on Investments, offset by additional interest revenue above.
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	136	141	5	846	843	(3)	882	1,745	1,778	(24)	-	-	1,754	●	
Overheads	193	193	-	1,161	1,161	(0)	1,109	2,387	-	2,321	-	-	2,321	●	
<b>Total Expenses attributable to Operations</b>	<b>1,219</b>	<b>1,230</b>	<b>11</b>	<b>7,921</b>	<b>7,641</b>	<b>(280)</b>	<b>8,183</b>	<b>19,432</b>	<b>16,286</b>	<b>2,690</b>	<b>-</b>	<b>-</b>	<b>18,976</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>14,455</b>	<b>14,823</b>	<b>(368)</b>	<b>79,728</b>	<b>79,269</b>	<b>459</b>	<b>67,602</b>	<b>131,260</b>	<b>161,521</b>	<b>(3,450)</b>	<b>-</b>	<b>-</b>	<b>158,070</b>		
Capital Grants	1,368	1,956	(588)	7,324	9,023	(1,699)	2,144	5,665	20,231	(2,592)	-	-	17,638	●	Actuals includes \$5.4m re Gosford CBD, \$0.3m re Mardi WTP upgrade, and \$0.2m re Mangrove Dam Visitor Centre and Picnic Area. Unfavourable variance due to change in timing re delivery of Gosford CBD and Mangrove Dam projects.
Capital Contributions	182	500	(318)	3,350	3,000	350	1,831	7,767	6,000	-	-	-	6,000	●	
<b>Grants and Contributions Capital Received</b>	<b>1,550</b>	<b>2,456</b>	<b>(906)</b>	<b>10,675</b>	<b>12,023</b>	<b>(1,349)</b>	<b>3,975</b>	<b>13,432</b>	<b>26,231</b>	<b>(2,592)</b>	<b>-</b>	<b>-</b>	<b>23,638</b>		
<b>Net Operating Result</b>	<b>16,004</b>	<b>17,278</b>	<b>(1,274)</b>	<b>90,402</b>	<b>91,292</b>	<b>(890)</b>	<b>71,577</b>	<b>144,692</b>	<b>187,751</b>	<b>(6,043)</b>	<b>-</b>	<b>-</b>	<b>181,708</b>		



# 04.02. WS Assets and Projects

## Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	<b>46</b>	-	-	-	-	-	
<b>Operating Expenses</b>														
Employee Costs	244	312	68	1,377	1,580	203	1,440	2,483	4,071	(272)	-	3,799	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	138	204	66	635	742	107	727	1,083	3,061	249	-	3,309	●	
Depreciation and Amortisation	54	54	0	321	321	0	349	792	3,651	-	-	3,651	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	17	19	2	106	112	5	137	250	284	(60)	-	223	●	
Overheads	144	144	-	863	863	(0)	461	680	-	1,725	-	1,725	●	
<b>Total Expenses attributable to Operations</b>	<b>596</b>	<b>732</b>	<b>136</b>	<b>3,302</b>	<b>3,618</b>	<b>315</b>	<b>3,113</b>	<b>5,289</b>	<b>11,066</b>	<b>1,642</b>	-	<b>12,707</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(596)</b>	<b>(732)</b>	<b>136</b>	<b>(3,302)</b>	<b>(3,618)</b>	<b>315</b>	<b>(3,113)</b>	<b>(5,243)</b>	<b>(11,066)</b>	<b>(1,642)</b>	-	<b>(12,707)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Operating Result</b>	<b>(596)</b>	<b>(732)</b>	<b>136</b>	<b>(3,302)</b>	<b>(3,618)</b>	<b>315</b>	<b>(3,113)</b>	<b>(5,243)</b>	<b>(11,066)</b>	<b>(1,642)</b>	-	<b>(12,707)</b>		

# 04.03. WS Operations and Maintenance Operating Statement



December 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			
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	(6)	8	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	(6)	8	-	-	-	-	-	-	
<b>Operating Expenses</b>															
Employee Costs	1,301	1,108	(193)	6,321	6,382	62	6,734	13,233	16,319	(1,590)	-	-	14,729	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	1,382	1,769	387	7,942	8,670	728	3,494	7,430	19,038	(661)	-	-	18,376	●	
Depreciation and Amortisation	3,587	3,587	(0)	21,519	21,519	(0)	21,618	43,928	43,378	-	-	-	43,378	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-	-	-	
Internal Expenses	425	446	21	2,676	2,701	25	5,488	10,553	5,746	(371)	-	-	5,376	●	
Overheads	1,050	1,050	-	6,298	6,298	(0)	6,267	10,023	-	12,597	-	-	12,597	●	
<b>Total Expenses attributable to Operations</b>	<b>7,745</b>	<b>7,959</b>	<b>214</b>	<b>44,757</b>	<b>45,571</b>	<b>814</b>	<b>43,601</b>	<b>85,204</b>	<b>84,480</b>	<b>9,975</b>	-	-	<b>94,455</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(7,745)</b>	<b>(7,959)</b>	<b>214</b>	<b>(44,757)</b>	<b>(45,571)</b>	<b>814</b>	<b>(43,607)</b>	<b>(85,196)</b>	<b>(84,480)</b>	<b>(9,975)</b>	-	-	<b>(94,455)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	45	45	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	<b>45</b>	<b>45</b>	-	-	-	-	-	-	
<b>Net Operating Result</b>	<b>(7,745)</b>	<b>(7,959)</b>	<b>214</b>	<b>(44,757)</b>	<b>(45,571)</b>	<b>814</b>	<b>(43,562)</b>	<b>(85,151)</b>	<b>(84,480)</b>	<b>(9,975)</b>	-	-	<b>(94,455)</b>		

# 04.04. WS Headworks and Treatment Operating Statement



December 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	\$'000		
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	3	-	3	-	3	-	166	-	-	166	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	12	6	12	-	-	-	12		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	<b>3</b>	-	<b>3</b>	<b>12</b>	<b>8</b>	<b>12</b>	<b>166</b>	-	-	<b>178</b>		
<b>Operating Expenses</b>															
Employee Costs	743	639	(104)	3,544	3,763	219	3,749	7,356	6,870	1,011	-	-	7,881	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,226	1,166	(60)	7,092	6,974	(117)	2,653	6,444	14,823	595	-	-	15,417	●	Small unfavourable variance due to additional maintenance activities at the various Sewer Treatment Plants.
Depreciation and Amortisation	1,326	1,326	0	7,954	7,954	0	7,998	16,676	15,916	-	-	-	15,916	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	327	327	0	2,093	2,051	(42)	3,674	7,108	4,191	(65)	-	-	4,126	●	Unfavourable variance relates to tipping costs associated with the additional maintenance at the Sewer Treatment Plants noted
Overheads	501	501	-	3,009	3,009	(0)	3,029	4,738	-	6,017	-	-	6,017	●	
<b>Total Expenses attributable to Operations</b>	<b>4,123</b>	<b>3,959</b>	<b>(164)</b>	<b>23,692</b>	<b>23,751</b>	<b>59</b>	<b>21,103</b>	<b>42,322</b>	<b>41,800</b>	<b>7,558</b>	-	-	<b>49,358</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(4,123)</b>	<b>(3,959)</b>	<b>(164)</b>	<b>(23,689)</b>	<b>(23,751)</b>	<b>62</b>	<b>(21,091)</b>	<b>(42,314)</b>	<b>(41,788)</b>	<b>(7,392)</b>	-	-	<b>(49,180)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	<b>(4,123)</b>	<b>(3,959)</b>	<b>(164)</b>	<b>(23,689)</b>	<b>(23,751)</b>	<b>62</b>	<b>(21,091)</b>	<b>(42,314)</b>	<b>(41,788)</b>	<b>(7,392)</b>	-	-	<b>(49,180)</b>		



# Environment and Planning Monthly Financial Reports

## December 2022

# 05. Environment and Planning Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	2,431	2,578	(147)	11,672	10,984	688	9,353	20,342	21,094	25	-	21,119
Other Revenue	456	408	48	2,990	2,374	616	2,024	6,271	5,505	(25)	-	5,480
Interest	0	-	0	0	-	0	1	1	-	-	-	-
Grants and Contributions	196	2,388	(2,191)	1,408	2,661	(1,253)	752	3,370	5,434	6,667	-	12,101
Gain on Disposal	-	160	(160)	1,014	1,194	(180)	-	24,874	5,294	-	-	5,294
Other income	476	708	(232)	2,434	2,797	(364)	2,629	4,744	5,206	-	-	5,206
Internal Revenue	49	44	5	211	266	(55)	69	227	327	204	-	531
<b>Total Income attributable to Operations</b>	<b>3,609</b>	<b>6,287</b>	<b>(2,677)</b>	<b>19,729</b>	<b>20,275</b>	<b>(547)</b>	<b>14,828</b>	<b>59,828</b>	<b>42,861</b>	<b>6,871</b>	<b>-</b>	<b>49,732</b>
<b>Operating Expenses</b>												
Employee Costs	3,109	2,703	(406)	16,979	17,398	419	15,847	32,401	34,756	249	-	35,004
Borrowing Costs	22	2	(20)	37	45	8	13	71	20	80	-	100
Materials and Services	2,346	4,669	2,322	13,611	15,829	2,218	6,463	19,971	28,570	4,070	-	32,640
Depreciation and Amortisation	384	384	0	2,320	2,320	0	2,331	13,463	4,561	-	-	4,561
Other Expenses	1,662	1,783	121	3,446	3,760	314	3,139	5,769	6,492	156	-	6,648
Loss on Disposal	-	-	-	-	-	-	-	178	-	-	-	-
Internal Expenses	377	365	(12)	4,715	4,892	177	2,967	7,284	5,069	1,996	-	7,064
Overheads	812	812	0	4,871	4,871	0	5,488	9,549	-	9,743	-	9,743
<b>Total Expenses attributable to Operations</b>	<b>8,712</b>	<b>10,717</b>	<b>2,005</b>	<b>45,979</b>	<b>49,114</b>	<b>3,135</b>	<b>36,247</b>	<b>88,687</b>	<b>79,468</b>	<b>16,293</b>	<b>-</b>	<b>95,761</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(5,103)</b>	<b>(4,430)</b>	<b>(673)</b>	<b>(26,250)</b>	<b>(28,839)</b>	<b>2,589</b>	<b>(21,420)</b>	<b>(28,859)</b>	<b>(36,607)</b>	<b>(9,422)</b>	<b>-</b>	<b>(46,029)</b>
Capital Grants	9	(153)	162	123	81	43	167	361	1,254	81	-	1,334
Capital Contributions	(153)	4,210	(4,363)	5,026	7,940	(2,914)	5,595	15,319	14,143	4,967	-	19,110
<b>Grants and Contributions Capital Received</b>	<b>(144)</b>	<b>4,057</b>	<b>(4,200)</b>	<b>5,150</b>	<b>8,021</b>	<b>(2,871)</b>	<b>5,761</b>	<b>15,681</b>	<b>15,396</b>	<b>5,048</b>	<b>-</b>	<b>20,444</b>
<b>Net Operating Result</b>	<b>(5,247)</b>	<b>(374)</b>	<b>(4,873)</b>	<b>(21,100)</b>	<b>(20,818)</b>	<b>(282)</b>	<b>(15,658)</b>	<b>(13,178)</b>	<b>(21,211)</b>	<b>(4,374)</b>	<b>-</b>	<b>(25,585)</b>

# 05.01. Environment and Planning Executive Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenses</b>														
Employee Costs	(40)	46	86	249	297	47	534	789	669	-	-	669	●	Salary costing corrected
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	-	7	7	3	11	8	3	21	35	-	-	35	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	-	0	0	1	0	(1)	11	15	38	(35)	-	3	●	
Overheads	(62)	(62)	-	(371)	(371)	0	(365)	(825)	-	(743)	-	(743)	●	
<b>Total Expenses attributable to Operations</b>	<b>(102)</b>	<b>(9)</b>	<b>93</b>	<b>(118)</b>	<b>(63)</b>	<b>55</b>	<b>183</b>	<b>-</b>	<b>743</b>	<b>(777)</b>	<b>-</b>	<b>(35)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>102</b>	<b>9</b>	<b>93</b>	<b>118</b>	<b>63</b>	<b>55</b>	<b>(183)</b>	<b>-</b>	<b>(743)</b>	<b>777</b>	<b>-</b>	<b>35</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>102</b>	<b>9</b>	<b>93</b>	<b>118</b>	<b>63</b>	<b>55</b>	<b>(183)</b>	<b>-</b>	<b>(743)</b>	<b>777</b>	<b>-</b>	<b>35</b>		

# 05.02. Development Assessment Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	472	648	(175)	3,906	3,785	121	3,663	6,788	7,730	-	-	7,730	●	
Other Revenue	6	-	6	81	16	65	17	109	16	-	-	16	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	0	-	0	0	-	0	21	155	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	<b>479</b>	<b>648</b>	<b>(169)</b>	<b>3,987</b>	<b>3,801</b>	<b>187</b>	<b>3,700</b>	<b>7,051</b>	<b>7,746</b>	<b>-</b>	<b>-</b>	<b>7,746</b>		
<b>Operating Expenses</b>														
Employee Costs	963	816	(147)	4,881	4,821	(60)	4,486	9,035	10,707	(262)	-	10,444	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	133	108	(26)	886	870	(16)	980	1,553	1,447	-	-	1,447	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	35	35	1	204	218	14	247	454	494	(69)	-	425	●	
Overheads	358	358	-	2,147	2,147	(0)	2,872	3,983	-	4,294	-	4,294	●	
<b>Total Expenses attributable to Operations</b>	<b>1,489</b>	<b>1,317</b>	<b>(172)</b>	<b>8,118</b>	<b>8,056</b>	<b>(62)</b>	<b>8,585</b>	<b>15,025</b>	<b>12,648</b>	<b>3,962</b>	<b>-</b>	<b>16,610</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,010)</b>	<b>(669)</b>	<b>(341)</b>	<b>(4,131)</b>	<b>(4,256)</b>	<b>125</b>	<b>(4,885)</b>	<b>(7,973)</b>	<b>(4,901)</b>	<b>(3,962)</b>	<b>-</b>	<b>(8,864)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	49	-	49	93	-	93	-	136	-	-	-	-	-	●
<b>Grants and Contributions Capital Received</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>93</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(962)</b>	<b>(669)</b>	<b>(292)</b>	<b>(4,038)</b>	<b>(4,256)</b>	<b>218</b>	<b>(4,885)</b>	<b>(7,838)</b>	<b>(4,901)</b>	<b>(3,962)</b>	<b>-</b>	<b>(8,864)</b>		

# 05.03. Strategic Planning Operating Statement



December 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			
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	30	13	17	121	81	40	84	214	162	-	-	-	162	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	0	17	20	-	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>30</b>	<b>13</b>	<b>17</b>	<b>121</b>	<b>81</b>	<b>40</b>	<b>84</b>	<b>231</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182</b>		
<b>Operating Expenses</b>															
Employee Costs	335	307	(29)	1,756	1,859	103	1,780	3,541	4,027	(281)	-	-	3,746	●	
Borrowing Costs	22	2	(20)	37	45	8	13	39	20	80	-	-	100	●	
Materials and Services	45	514	468	144	670	527	42	607	1,062	213	-	-	1,275	●	Project expenditure delays due to resource constraints
Depreciation and Amortisation	0	0	(0)	3	3	(0)	4	7	3	-	-	-	3		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	9	9	0	55	56	1	83	148	168	(56)	-	-	112	●	
Overheads	24	24	0	146	146	0	113	33	-	292	-	-	292	●	
<b>Total Expenses attributable to Operations</b>	<b>436</b>	<b>856</b>	<b>420</b>	<b>2,141</b>	<b>2,780</b>	<b>639</b>	<b>2,035</b>	<b>4,375</b>	<b>5,280</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>5,529</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(406)</b>	<b>(842)</b>	<b>437</b>	<b>(2,020)</b>	<b>(2,699)</b>	<b>679</b>	<b>(1,951)</b>	<b>(4,144)</b>	<b>(5,099)</b>	<b>(249)</b>	<b>-</b>	<b>-</b>	<b>(5,347)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	(201)	4,210	(4,411)	4,933	7,940	(3,007)	5,508	13,719	14,143	4,967	-	-	19,110	●	Income lower than projected for December. Not expected to recover in full by year end, as development continues to
<b>Grants and Contributions Capital Received</b>	<b>(201)</b>	<b>4,210</b>	<b>(4,411)</b>	<b>4,933</b>	<b>7,940</b>	<b>(3,007)</b>	<b>5,508</b>	<b>13,719</b>	<b>14,143</b>	<b>4,967</b>	<b>-</b>	<b>-</b>	<b>19,110</b>		
<b>Net Operating Result</b>	<b>(607)</b>	<b>3,368</b>	<b>(3,975)</b>	<b>2,913</b>	<b>5,241</b>	<b>(2,328)</b>	<b>3,557</b>	<b>9,575</b>	<b>9,044</b>	<b>4,719</b>	<b>-</b>	<b>-</b>	<b>13,763</b>		



# 05.04. Environmental Management Operating Statement

December 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			
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	28	30	(2)	240	184	57	246	494	372	-	-	-	372	●	
Other Revenue	-	27	(27)	-	27	(27)	55	55	55	-	-	-	55	●	Lower result offset by higher than budget user fees and charges and grant revenue
Interest	0	-	0	0	-	0	0	0	-	-	-	-	-	●	
Grants and Contributions	260	745	(485)	1,145	760	385	459	1,564	3,181	559	-	-	3,740	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	39	34	5	145	205	(60)	4	102	207	204	-	-	411	●	Lower result offset by higher than budget user fees and charges and grant revenue
<b>Total Income attributable to Operations</b>	<b>327</b>	<b>836</b>	<b>(509)</b>	<b>1,531</b>	<b>1,176</b>	<b>354</b>	<b>764</b>	<b>2,214</b>	<b>3,814</b>	<b>763</b>	<b>-</b>	<b>-</b>	<b>4,577</b>		
<b>Operating Expenses</b>															
Employee Costs	717	618	(99)	3,618	3,694	75	3,789	7,218	7,805	(129)	-	-	7,676	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	447	1,982	1,535	2,283	4,085	1,802	1,076	4,551	10,639	408	-	-	11,047	●	Project expenditure delays due to resource constraints
Depreciation and Amortisation	48	48	0	288	288	0	439	8,024	650	-	-	-	650	●	
Other Expenses	4	104	100	23	123	100	-	111	25	156	-	-	181	●	
Loss on Disposal	-	-	-	-	-	-	-	79	-	-	-	-	-	-	
Internal Expenses	226	157	(69)	904	963	58	947	1,922	1,757	125	-	-	1,882	●	
Overheads	271	271	-	1,625	1,625	0	1,806	3,347	-	3,249	-	-	3,249	●	
<b>Total Expenses attributable to Operations</b>	<b>1,713</b>	<b>3,180</b>	<b>1,467</b>	<b>8,741</b>	<b>10,776</b>	<b>2,036</b>	<b>8,057</b>	<b>25,252</b>	<b>20,876</b>	<b>3,809</b>	<b>-</b>	<b>-</b>	<b>24,685</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,386)</b>	<b>(2,344)</b>	<b>958</b>	<b>(7,210)</b>	<b>(9,600)</b>	<b>2,390</b>	<b>(7,292)</b>	<b>(23,038)</b>	<b>(17,062)</b>	<b>(3,045)</b>	<b>-</b>	<b>-</b>	<b>(20,108)</b>		
Capital Grants	9	(188)	197	112	-	112	163	306	754	-	-	-	754	●	
Capital Contributions	-	-	-	-	-	-	87	87	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>9</b>	<b>(188)</b>	<b>197</b>	<b>112</b>	<b>-</b>	<b>112</b>	<b>250</b>	<b>393</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>754</b>		
<b>Net Operating Result</b>	<b>(1,377)</b>	<b>(2,532)</b>	<b>1,155</b>	<b>(7,098)</b>	<b>(9,600)</b>	<b>2,502</b>	<b>(7,043)</b>	<b>(22,645)</b>	<b>(16,309)</b>	<b>(3,045)</b>	<b>-</b>	<b>-</b>	<b>(19,354)</b>		

# 05.05. Environmental Compliance Services Operating Statement



December 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			
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	81	67	13	1,128	1,058	70	777	1,268	1,792	-	-	-	1,792	●	
Other Revenue	85	109	(25)	1,625	1,327	298	1,390	3,882	2,552	-	-	-	2,552	●	
Interest	-	-	-	-	-	-	0	0	-	-	-	-	-	-	
Grants and Contributions	(66)	1,642	(1,708)	253	1,892	(1,639)	257	1,604	2,217	5,408	-	-	7,625	●	Delay in grant monies being paid related to storm/emergency events in 2021 and 2022. Delay in RFS grant contributions for December to be corrected in January 2023.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	(0)	48	(48)	71	95	(24)	4	149	191	-	-	-	191	●	Revenue from outdoor dining applications and approvals slightly lower than budgeted. Potential for correction/improvement as post COVID recovery efforts continue into 2023.
Internal Revenue	10	10	-	65	60	5	64	124	121	-	-	-	121	●	
<b>Total Income attributable to Operations</b>	<b>109</b>	<b>1,876</b>	<b>(1,768)</b>	<b>3,141</b>	<b>4,433</b>	<b>(1,292)</b>	<b>2,494</b>	<b>7,027</b>	<b>6,872</b>	<b>5,408</b>	<b>-</b>	<b>-</b>	<b>12,281</b>		
<b>Operating Expenses</b>															
Employee Costs	799	638	(161)	4,861	5,091	230	3,564	8,073	7,700	964	-	-	8,664	●	
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-	-	-	
Materials and Services	296	699	403	4,699	4,790	91	1,358	4,732	4,028	2,865	-	-	6,893	●	
Depreciation and Amortisation	31	31	(0)	186	185	(0)	186	416	375	-	-	-	375	●	
Other Expenses	1,579	1,579	0	3,157	3,180	22	2,960	5,115	5,816	-	-	-	5,816	●	
Loss on Disposal	-	-	-	-	-	-	-	32	-	-	-	-	-	-	
Internal Expenses	60	103	42	2,846	2,931	84	713	3,046	1,568	1,991	-	-	3,559	●	
Overheads	(52)	(52)	-	(312)	(312)	0	(468)	51	-	(624)	-	-	(624)	●	
<b>Total Expenses attributable to Operations</b>	<b>2,712</b>	<b>2,997</b>	<b>285</b>	<b>15,437</b>	<b>15,864</b>	<b>427</b>	<b>8,312</b>	<b>21,471</b>	<b>19,488</b>	<b>5,196</b>	<b>-</b>	<b>-</b>	<b>24,684</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,604)</b>	<b>(1,121)</b>	<b>(1,483)</b>	<b>(12,296)</b>	<b>(11,431)</b>	<b>(865)</b>	<b>(5,818)</b>	<b>(14,444)</b>	<b>(12,615)</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>(12,403)</b>		
Capital Grants	-	35	(35)	12	81	(69)	(0)	45	-	81	-	-	81	●	Income associated with the upgrade of the Chamhaven Emergency Operation Centre currently not matched due to delays with upgrade works but progressing throughout financial year.
Capital Contributions	-	-	-	-	-	-	-	1,378	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>35</b>	<b>(35)</b>	<b>12</b>	<b>81</b>	<b>(69)</b>	<b>(0)</b>	<b>1,423</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>81</b>		
<b>Net Operating Result</b>	<b>(2,604)</b>	<b>(1,086)</b>	<b>(1,518)</b>	<b>(12,284)</b>	<b>(11,350)</b>	<b>(934)</b>	<b>(5,818)</b>	<b>(13,021)</b>	<b>(12,615)</b>	<b>293</b>	<b>-</b>	<b>-</b>	<b>(12,322)</b>		

# 05.06. Economic Development and Property

## Operating Statement

December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	1,819	1,819	(0)	6,277	5,876	401	4,583	11,579	11,039	25	-	11,064	●	
Other Revenue	366	272	94	1,285	1,004	281	563	2,226	2,882	(25)	-	2,857	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	2	1	1	10	9	1	15	30	16	700	-	716	●	
Gain on Disposal	-	160	(160)	1,014	1,194	(180)	-	24,874	5,294	-	-	5,294	●	Decline in property market affecting budgeted return on sale of assets
Other Income	477	660	(184)	2,362	2,702	(339)	2,624	4,595	5,016	-	-	5,016	●	Commercial revenue expected to achieve budget by year end
Internal Revenue	-	-	-	-	-	-	1	1	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	<b>2,664</b>	<b>2,913</b>	<b>(249)</b>	<b>10,948</b>	<b>10,785</b>	<b>164</b>	<b>7,786</b>	<b>43,304</b>	<b>24,246</b>	<b>700</b>	-	<b>24,946</b>		
<b>Operating Expenses</b>														
Employee Costs	334	277	(57)	1,613	1,638	24	1,694	3,745	3,847	(43)	-	3,804	●	
Borrowing Costs	-	-	-	-	-	-	-	27	-	-	-	-	-	
Materials and Services	1,425	1,360	(65)	5,596	5,402	(194)	3,005	8,508	11,360	584	-	11,944	●	Central Coast Stadium mobilisation charge deferred from 2021-2022 to 2022-2023
Depreciation and Amortisation	305	305	0	1,843	1,843	0	1,701	5,015	3,533	-	-	3,533	●	
Other Expenses	80	100	21	266	457	191	179	543	651	-	-	651	●	
Loss on Disposal	-	-	-	-	-	-	-	67	-	-	-	-	-	
Internal Expenses	47	60	14	704	724	20	966	1,698	1,043	40	-	1,082	●	
Overheads	273	273	-	1,637	1,637	0	1,529	2,961	-	3,275	-	3,275	●	
<b>Total Expenses attributable to Operations</b>	<b>2,463</b>	<b>2,376</b>	<b>(87)</b>	<b>11,660</b>	<b>11,702</b>	<b>42</b>	<b>9,075</b>	<b>22,564</b>	<b>20,433</b>	<b>3,855</b>	-	<b>24,289</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>201</b>	<b>537</b>	<b>(336)</b>	<b>(712)</b>	<b>(917)</b>	<b>205</b>	<b>(1,290)</b>	<b>20,741</b>	<b>3,813</b>	<b>(3,155)</b>	-	<b>658</b>		
Capital Grants	-	-	-	-	-	-	3	10	500	-	-	500		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>10</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>		
<b>Net Operating Result</b>	<b>201</b>	<b>537</b>	<b>(336)</b>	<b>(712)</b>	<b>(917)</b>	<b>205</b>	<b>(1,286)</b>	<b>20,751</b>	<b>4,313</b>	<b>(3,155)</b>	-	<b>1,158</b>		



# Corporate Services Monthly Financial Reports December 2022

# 06. Corporate Services Operating Statement



December 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
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	221	130	91	965	782	183	1,169	1,957	1,563	-	-	1,563
Other Revenue	1,295	18	1,277	1,591	218	1,373	1,354	2,501	218	109	1,590	1,917
Interest	-	0	(0)	1	2	(1)	-	-	-	3	-	3
Grants and Contributions	140	149	(9)	935	895	40	903	1,781	1,790	-	-	1,790
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	3,209	3,210	(1)	18,765	19,414	(648)	19,091	38,892	40,004	(1,487)	-	38,517
<b>Total Income attributable to Operations</b>	<b>4,864</b>	<b>3,508</b>	<b>1,357</b>	<b>22,256</b>	<b>21,310</b>	<b>947</b>	<b>22,518</b>	<b>46,267</b>	<b>43,575</b>	<b>(1,375)</b>	<b>1,590</b>	<b>43,790</b>
<b>Operating Expenses</b>												
Employee Costs	3,891	2,869	(1,022)	16,510	16,908	398	16,077	31,953	35,706	(587)	793	35,912
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-
Materials and Services	3,346	4,195	849	23,984	25,823	1,839	20,849	45,369	42,081	6,357	(503)	47,936
Depreciation and Amortisation	1,016	1,016	0	6,171	6,171	0	5,296	13,467	15,404	(350)	-	15,054
Other Expenses	-	-	-	-	15	15	0	0	15	-	-	15
Loss on Disposal	-	-	-	-	-	-	-	1,443	-	-	-	-
Internal Expenses	318	306	(12)	1,887	1,872	(15)	1,873	3,604	3,777	(81)	-	3,696
Overheads	(4,451)	(4,451)	-	(26,705)	(26,705)	(0)	(28,155)	(49,569)	-	(53,409)	-	(53,409)
<b>Total Expenses attributable to Operations</b>	<b>4,119</b>	<b>3,935</b>	<b>(184)</b>	<b>21,848</b>	<b>24,085</b>	<b>2,238</b>	<b>15,940</b>	<b>46,267</b>	<b>96,984</b>	<b>(48,070)</b>	<b>290</b>	<b>49,204</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>745</b>	<b>(427)</b>	<b>1,173</b>	<b>409</b>	<b>(2,776)</b>	<b>3,184</b>	<b>6,578</b>	<b>0</b>	<b>(53,409)</b>	<b>46,695</b>	<b>1,300</b>	<b>(5,414)</b>
Capital Grants	-	-	-	66	-	66	73	116	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>66</b>	<b>73</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result</b>	<b>745</b>	<b>(427)</b>	<b>1,173</b>	<b>475</b>	<b>(2,776)</b>	<b>3,250</b>	<b>6,650</b>	<b>117</b>	<b>(53,409)</b>	<b>46,695</b>	<b>1,300</b>	<b>(5,414)</b>

# 06.01. Corporate Services Executive Operating Statement



December 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			
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenses</b>															
Employee Costs	63	54	(8)	322	332	10	356	714	706	(19)	-	687	687	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Materials and Services	188	127	(62)	580	598	18	494	752	659	18	-	677	677	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	1	2	0	9	11	3	6	10	11	9	-	20	20		
Overheads	(115)	(115)	-	(688)	(688)	-	(679)	(1,477)	-	(1,377)	-	(1,377)	(1,377)		
<b>Total Expenses attributable to Operations</b>	<b>138</b>	<b>68</b>	<b>(70)</b>	<b>222</b>	<b>253</b>	<b>31</b>	<b>177</b>	<b>-</b>	<b>1,377</b>	<b>(1,369)</b>	<b>-</b>	<b>8</b>	<b>8</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(138)</b>	<b>(68)</b>	<b>(70)</b>	<b>(222)</b>	<b>(253)</b>	<b>31</b>	<b>(177)</b>	<b>-</b>	<b>(1,377)</b>	<b>1,369</b>	<b>-</b>	<b>(8)</b>	<b>(8)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(138)</b>	<b>(68)</b>	<b>(70)</b>	<b>(222)</b>	<b>(253)</b>	<b>31</b>	<b>(177)</b>	<b>-</b>	<b>(1,377)</b>	<b>1,369</b>	<b>-</b>	<b>(8)</b>	<b>(8)</b>		

# 06.02. Finance

## Operating Statement



December 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			\$'000
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Other Revenue	-	-	-	-	-	-	4	4	-	-	-	-	-	-	●
Interest	-	0	(0)	1	2	(1)	-	-	-	3	-	-	3		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income attributable to Operations</b>	-	<b>0</b>	<b>(0)</b>	<b>1</b>	<b>2</b>	<b>(1)</b>	<b>4</b>	<b>4</b>	-	<b>3</b>	-	-	<b>3</b>		
<b>Operating Expenses</b>															
Employee Costs	543	421	(123)	2,632	2,634	2	2,727	5,489	5,375	(65)	-	-	5,310	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	●
Materials and Services	363	356	(7)	2,266	2,367	101	2,343	4,797	4,723	27	-	-	4,750	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	0	0	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	709	-	-	-	-	-	-	
Internal Expenses	2	2	(0)	14	13	(1)	61	90	124	(98)	-	-	26		
Overheads	(852)	(852)	-	(5,111)	(5,111)	0	(5,095)	(11,082)	-	(10,222)	-	-	(10,222)		
<b>Total Expenses attributable to Operations</b>	<b>57</b>	<b>(73)</b>	<b>(130)</b>	<b>(199)</b>	<b>(97)</b>	<b>102</b>	<b>36</b>	<b>4</b>	<b>10,222</b>	<b>(10,358)</b>	-	-	<b>(136)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(57)</b>	<b>73</b>	<b>(130)</b>	<b>199</b>	<b>99</b>	<b>101</b>	<b>(32)</b>	<b>0</b>	<b>(10,222)</b>	<b>10,361</b>	-	-	<b>139</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Operating Result</b>	<b>(57)</b>	<b>73</b>	<b>(130)</b>	<b>199</b>	<b>99</b>	<b>101</b>	<b>(32)</b>	<b>0</b>	<b>(10,222)</b>	<b>10,361</b>	-	-	<b>139</b>		

# 06.03. People and Culture Operating Statement



December 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	\$'000		
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	1	-	1	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	1	-	1	-	-	-	-	-	-	-		
<b>Operating Expenses</b>															
Employee Costs	558	508	(50)	2,846	2,997	151	3,143	6,214	6,342	(142)	-	6,200			
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	85	253	168	529	992	462	443	1,390	1,706	9	-	1,714			
Depreciation and Amortisation	-	-	-	-	-	-	2	4	-	-	-	-	-		
Other Expenses	-	-	-	-	15	15	-	-	15	-	-	15	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	11	6	(6)	66	35	(31)	100	179	168	(99)	-	69			
Overheads	(686)	(686)	-	(4,115)	(4,115)	0	(4,138)	(7,787)	-	(8,231)	-	(8,231)			
<b>Total Expenses attributable to Operations</b>	<b>(32)</b>	<b>80</b>	<b>112</b>	<b>(674)</b>	<b>(77)</b>	<b>597</b>	<b>(451)</b>	<b>-</b>	<b>8,231</b>	<b>(8,463)</b>	<b>-</b>	<b>(232)</b>			
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>32</b>	<b>(80)</b>	<b>112</b>	<b>676</b>	<b>77</b>	<b>598</b>	<b>451</b>	<b>-</b>	<b>(8,231)</b>	<b>8,463</b>	<b>-</b>	<b>232</b>			
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>32</b>	<b>(80)</b>	<b>112</b>	<b>676</b>	<b>77</b>	<b>598</b>	<b>451</b>	<b>-</b>	<b>(8,231)</b>	<b>8,463</b>	<b>-</b>	<b>232</b>			



# 06.04. Information and Technology Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	221	129	92	963	775	188	1,154	1,938	1,550	-	-	1,550	●	
Other Revenue	4	0	4	12	2	10	7	23	4	-	-	4	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	-	-	-	-	-	-	1,666	2,222	3,349	(3,349)	-	-	-	
<b>Total Income attributable to Operations</b>	<b>225</b>	<b>130</b>	<b>96</b>	<b>975</b>	<b>777</b>	<b>198</b>	<b>2,827</b>	<b>4,182</b>	<b>4,903</b>	<b>(3,349)</b>	-	<b>1,554</b>		
<b>Operating Expenses</b>														
Employee Costs	751	726	(25)	3,620	4,070	450	3,579	7,228	8,851	(173)	-	8,677	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	-	
Materials and Services	1,233	1,589	356	7,822	8,449	627	6,534	17,290	17,236	378	-	17,614	●	
Depreciation and Amortisation	563	563	0	3,385	3,385	0	1,854	5,498	6,451	(350)	-	6,101	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	3	3	(1)	18	17	(1)	94	136	186	(153)	-	33	●	
Overheads	(2,318)	(2,318)	-	(13,911)	(13,911)	0	(14,453)	(25,971)	-	(27,822)	-	(27,822)		
<b>Total Expenses attributable to Operations</b>	<b>232</b>	<b>562</b>	<b>330</b>	<b>934</b>	<b>2,010</b>	<b>1,076</b>	<b>(2,392)</b>	<b>4,182</b>	<b>32,725</b>	<b>(28,120)</b>	-	<b>4,605</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(7)</b>	<b>(432)</b>	<b>425</b>	<b>41</b>	<b>(1,233)</b>	<b>1,274</b>	<b>5,220</b>	<b>0</b>	<b>(27,822)</b>	<b>24,771</b>	-	<b>(3,050)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Operating Result</b>	<b>(7)</b>	<b>(432)</b>	<b>425</b>	<b>41</b>	<b>(1,233)</b>	<b>1,274</b>	<b>5,220</b>	<b>0</b>	<b>(27,822)</b>	<b>24,771</b>	-	<b>(3,050)</b>		

# 06.05. Plant and Fleet Operating Statement



December 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			
<b>Operating Income</b>															
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	(0)	-	-	-	-	-		
Other Revenue	100	18	83	265	107	158	184	604	214	-	-	214	●	Greater than YTD and full year budget due to greater than anticipated Diesel fuel rebates and recovery on incident claims.	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	140	149	(9)	935	895	40	903	1,781	1,790	-	-	1,790	●	Greater than YTD budget	
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	3,209	3,210	(1)	18,765	19,414	(648)	17,424	36,671	36,655	1,862	-	38,517	●	3% (\$648K) under YTD budget due to under recovery in some areas of Plant & Fleet, primarily in Plant Pool Service due to reduction in cheaper in house option due to vacancies and increased cost to source contractors due to market forces. Also not recovering full cost of maintenance on RFS vehicles. Anticipated to improve over coming months as full cost recovery is implemented.	
<b>Total Income attributable to Operations</b>	<b>3,449</b>	<b>3,377</b>	<b>72</b>	<b>19,965</b>	<b>20,415</b>	<b>(451)</b>	<b>18,512</b>	<b>40,191</b>	<b>38,658</b>	<b>1,862</b>	<b>-</b>	<b>40,521</b>			
<b>Operating Expenses</b>															
Employee Costs	1,023	708	(315)	4,008	4,081	73	3,987	7,810	8,631	(80)	-	8,551	●	On track	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,280	1,417	137	8,325	8,537	213	6,613	15,006	10,627	5,926	-	16,553	●	On track - Current saving are helping to off set unfavourable income.	
Depreciation and Amortisation	452	452	(0)	2,782	2,782	(0)	3,436	7,956	8,945	-	-	8,945			
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	678	-	-	-	-	-		
Internal Expenses	297	289	(7)	1,760	1,771	11	1,571	3,121	3,197	300	-	3,497	●	On track	
Overheads	605	605	-	3,629	3,629	(0)	2,585	5,621	-	7,259	-	7,259	●	On track	
<b>Total Expenses attributable to Operations</b>	<b>3,656</b>	<b>3,471</b>	<b>(185)</b>	<b>20,503</b>	<b>20,800</b>	<b>297</b>	<b>18,191</b>	<b>40,191</b>	<b>31,400</b>	<b>13,405</b>	<b>-</b>	<b>44,804</b>			
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(207)</b>	<b>(94)</b>	<b>(113)</b>	<b>(538)</b>	<b>(385)</b>	<b>(154)</b>	<b>321</b>	<b>0</b>	<b>7,259</b>	<b>(11,542)</b>	<b>-</b>	<b>(4,284)</b>			
Capital Grants	-	-	-	66	-	66	73	116	-	-	-	-	-	●	On track
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>66</b>	<b>73</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(207)</b>	<b>(94)</b>	<b>(113)</b>	<b>(473)</b>	<b>(385)</b>	<b>(88)</b>	<b>393</b>	<b>116</b>	<b>7,259</b>	<b>(11,542)</b>	<b>-</b>	<b>(4,284)</b>			

# 06.06. Governance Risk and Legal Operating Statement



December 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	●
User Charges and Fees	0	1	(1)	0	7	(6)	15	19	13	-	-	13	●	
Other Revenue	1,190	-	1,190	1,314	109	1,205	1,160	1,870	-	109	1,590	1,699	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>1,190</b>	<b>1</b>	<b>1,189</b>	<b>1,315</b>	<b>116</b>	<b>1,199</b>	<b>1,175</b>	<b>1,890</b>	<b>13</b>	<b>109</b>	<b>1,590</b>	<b>1,712</b>		
<b>Operating Expenses</b>														
Employee Costs	953	453	(500)	3,082	2,794	(288)	2,284	4,497	5,802	(108)	793	6,487	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	197	455	258	4,462	4,881	419	4,423	6,134	7,130	-	(503)	6,627	●	
Depreciation and Amortisation	1	1	0	4	4	0	4	8	8	-	-	8		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	56	-	-	-	-		
Internal Expenses	3	4	2	21	26	5	42	67	90	(40)	-	50		
Overheads	(1,085)	(1,085)	-	(6,508)	(6,508)	(0)	(6,374)	(8,873)	-	(13,017)	-	(13,017)		
<b>Total Expenses attributable to Operations</b>	<b>68</b>	<b>(172)</b>	<b>(240)</b>	<b>1,062</b>	<b>1,197</b>	<b>136</b>	<b>379</b>	<b>1,890</b>	<b>13,030</b>	<b>(13,164)</b>	<b>290</b>	<b>156</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>1,122</b>	<b>173</b>	<b>949</b>	<b>253</b>	<b>(1,082)</b>	<b>1,334</b>	<b>795</b>	<b>0</b>	<b>(13,017)</b>	<b>13,273</b>	<b>1,300</b>	<b>1,556</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>1,122</b>	<b>173</b>	<b>949</b>	<b>253</b>	<b>(1,082)</b>	<b>1,334</b>	<b>795</b>	<b>0</b>	<b>(13,017)</b>	<b>13,273</b>	<b>1,300</b>	<b>1,556</b>		