

# Monthly Finance Report

## January 2023



# Table of Contents

**Monthly Finance Report January 2023 ..... 3**

Consolidated and Fund ..... 19

Chief Executive Officer ..... 26

Community and Recreation Services ..... 29

Infrastructure Services ..... 38

Water and Sewer..... 47

Environment and Planning..... 53

Corporate Services ..... 61



Central Coast Council  
Monthly Finance Report  
January 2023

Emma Galea  
17 February 2023





Financial Performance

Author: Emma Galea

Monthly Finance Report January 2023

Date: 17 February 2023

© Central Coast Council

Wyang Office:

2 Hely St / PO Box 20 Wyong NSW 2259

**E** ask@centralcoast.nsw.gov.au

**W** centralcoast.nsw.gov.au

# Financial Performance

## Monthly Finance Report January 2023

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 – 9.6%

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 pre-determined operating performance ratio by 1.6%

#### Unrestricted Current Ratio – 0.9

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

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



Council's unrestricted current ratio has dropped beneath the industry benchmark of 1.5 due to the \$100M emergency loan (balance at 31 January \$87.4M) being transferred from non-current liability to current liability as it is due to be repaid in December 2023. This is a recognised timing issue that if not applied would keep Council's unrestricted current ratio above the 1.5 benchmark.

### 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 – 33.5%

General Fund (including Drainage) – 20.7%

Water Fund – 0.5%

Sewer Fund – 131.1%

Domestic Waste – 16.0%

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 January 2023 of \$130.2M 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 – 3.9x

General Fund (including Drainage) – 3.5x.

Water Fund – 2.2x

Sewer Fund – 5.6x

### 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%

General Fund (including Drainage) – 119%

Water Fund – 53%

Sewer Fund – 140%

### Consolidated Trading Summary

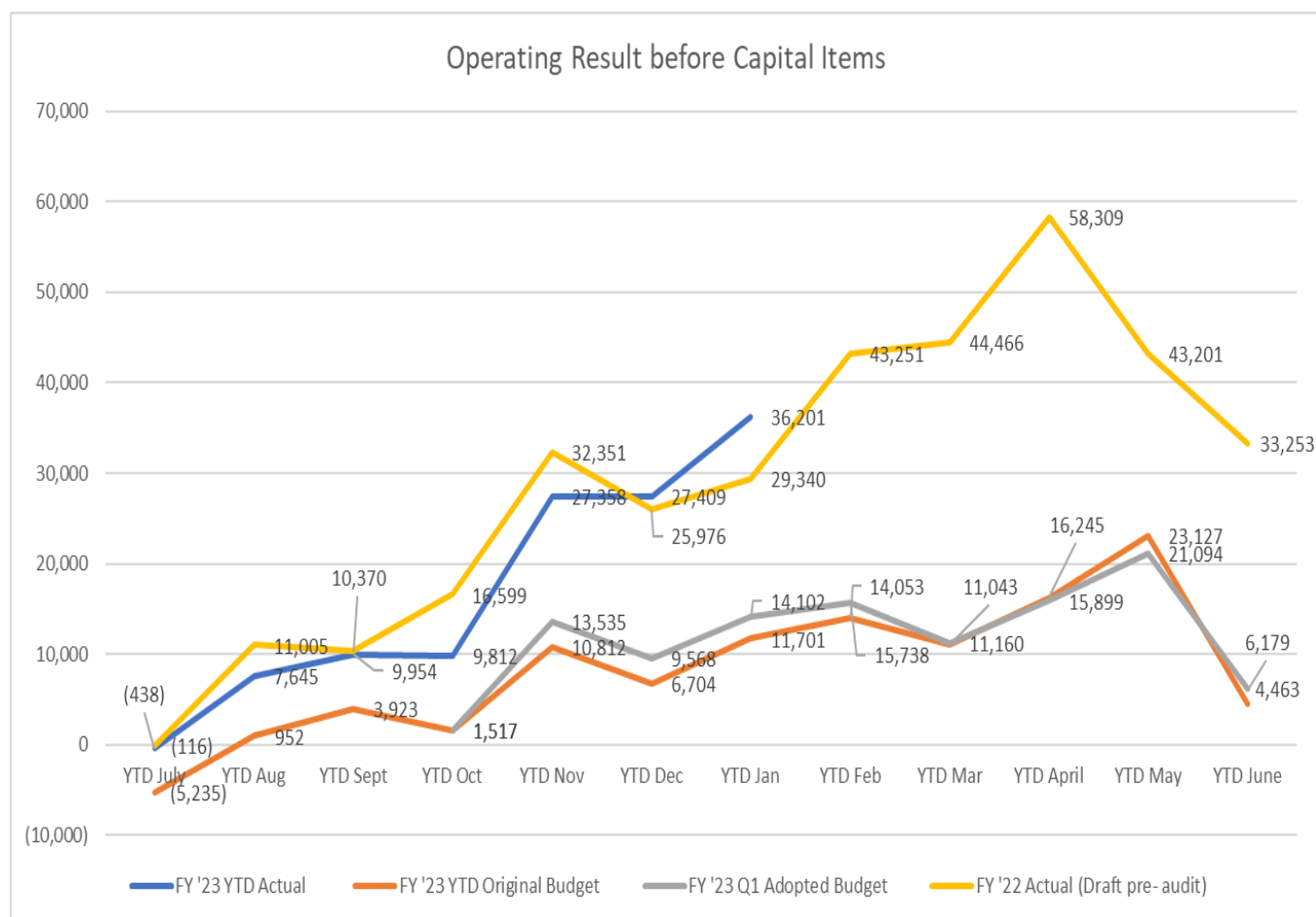
	YTD					
	Actuals	Current Budget	Variance	Variance	Current Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	390,834	373,865	16,969	4.5%	687,555	650,837
Operating Expense	354,634	363,696	9,062	2.5%	672,273	646,373
<b>Operating Surplus/(Deficit)</b>	<b>36,201</b>	<b>10,169</b>	<b>26,032</b>		<b>15,281</b>	<b>4,463</b>
Capital Revenue	27,006	37,586	(10,580)	(28.1%)	75,006	75,883
Other Capital Income (Asset disposals)	1,015	1,015	0	0.0%	1,819	5,294
Capital Loss (asset write-off)	-	-	-	0.0%	(200)	-
<b>Net Result</b>	<b>64,221</b>	<b>48,769</b>	<b>15,452</b>	<b>31.7%</b>	<b>91,907</b>	<b>85,640</b>
Work in Progress	74,424	77,873	3,449	4.4%	177,988	176,537
<b>Total Capital Expenditure</b>	<b>74,424</b>	<b>77,873</b>	<b>3,449</b>		<b>177,988</b>	<b>176,537</b>

### Water and Sewer Trading Summary

WATER & SEWER TRADING SUMMARY						
	YTD					
	Actuals	Current Budget	Variance	Variance	Current Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	99,464	98,283	1,181	1.2%	177,691	177,818
Operating Expense	91,845	93,719	1,874	2.0%	173,319	153,632
<b>Operating Surplus/(Deficit)</b>	<b>7,619</b>	<b>4,564</b>	<b>3,055</b>		<b>4,372</b>	<b>24,187</b>
Capital Revenue	11,432	14,027	(2,596)	(18.5%)	22,183	26,231
Other Capital Income (Asset disposals)	-	-	-	0.0%	-	-
Capital Loss (asset write-off)	-	-	-	0.0%	-	-
<b>Net Result</b>	<b>19,051</b>	<b>18,591</b>	<b>459</b>	<b>2.5%</b>	<b>26,555</b>	<b>50,417</b>
Work in Progress	26,884	28,522	1,638	5.7%	62,930	62,931
<b>Total Capital Expenditure</b>	<b>26,884</b>	<b>28,522</b>	<b>1,638</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	%		'000s
Operating Revenue	291,370	275,582	15,788	5.7%	509,864	473,018
Operating Expense	262,789	269,978	7,189	2.7%	498,954	492,742
<b>Operating Surplus/(Deficit)</b>	<b>28,581</b>	<b>5,604</b>	<b>22,977</b>		<b>10,910</b>	<b>(19,723)</b>
Capital Revenue	15,575	23,559	(7,984)	(33.9%)	52,823	49,652
Other Capital Income (Asset disposals)	1,015	1,015	0	0.0%	1,819	5,294
Capital Loss (asset write-off)	-	-	-	0.0%	(200)	-
<b>Net Result</b>	<b>45,171</b>	<b>30,178</b>	<b>14,993</b>	<b>49.7%</b>	<b>65,352</b>	<b>35,223</b>
Work in Progress	47,540	49,351	1,811	3.7%	115,058	113,606
<b>Total Capital Expenditure</b>	<b>47,540</b>	<b>49,351</b>	<b>1,811</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 \$64.2M compared to the budget surplus of \$48.8M.
- YTD operating surplus (excluding capital revenue and asset sale profit/loss) was \$36.2M compared to the budget surplus of \$10.2M.



### Operating Revenue – \$17.0M favourable to budget

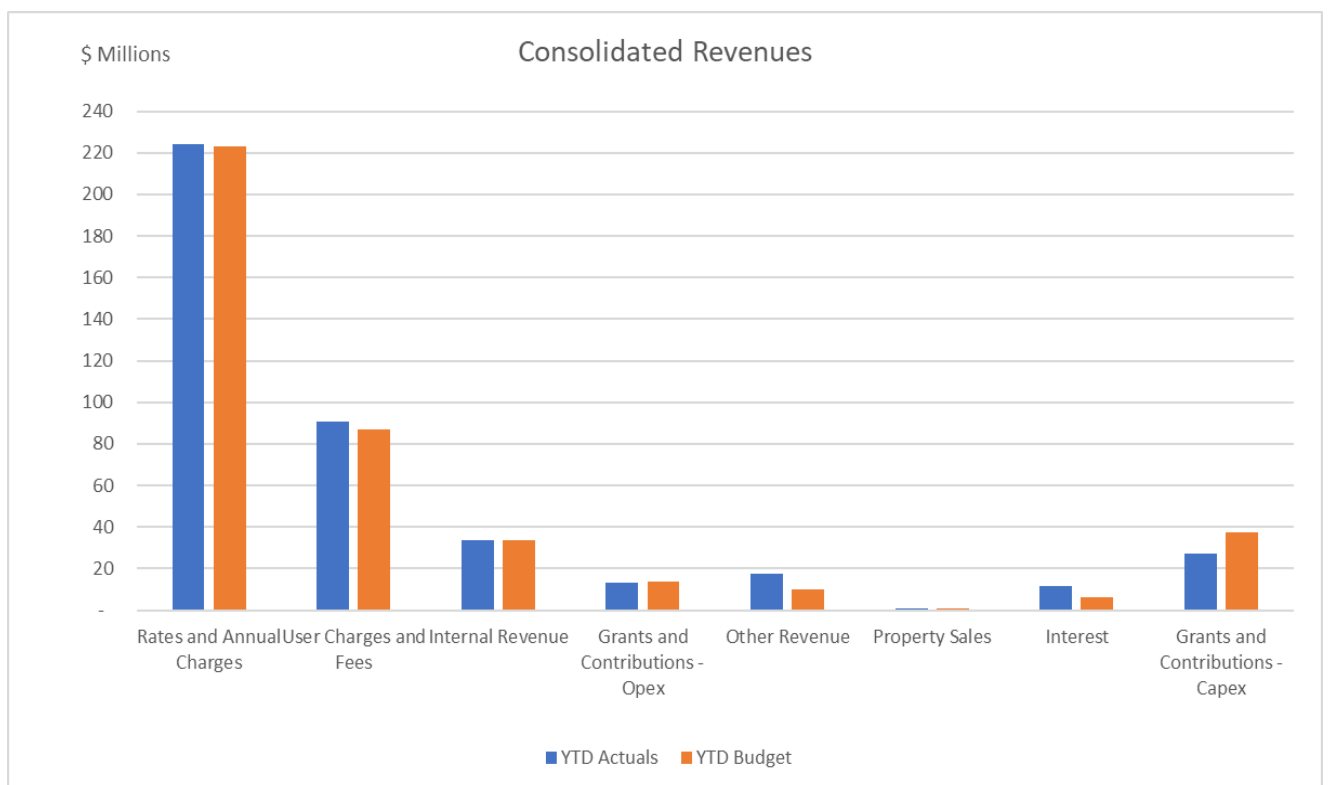
- Rates and annual charges +\$1.1M
- User charges and fees +\$3.6M
- Other revenue +\$6.4M
- Interest +\$5.2M
- Grants and contributions (\$0.3M)
- Other Income +\$0.9M
- Internal revenue + \$0.1M

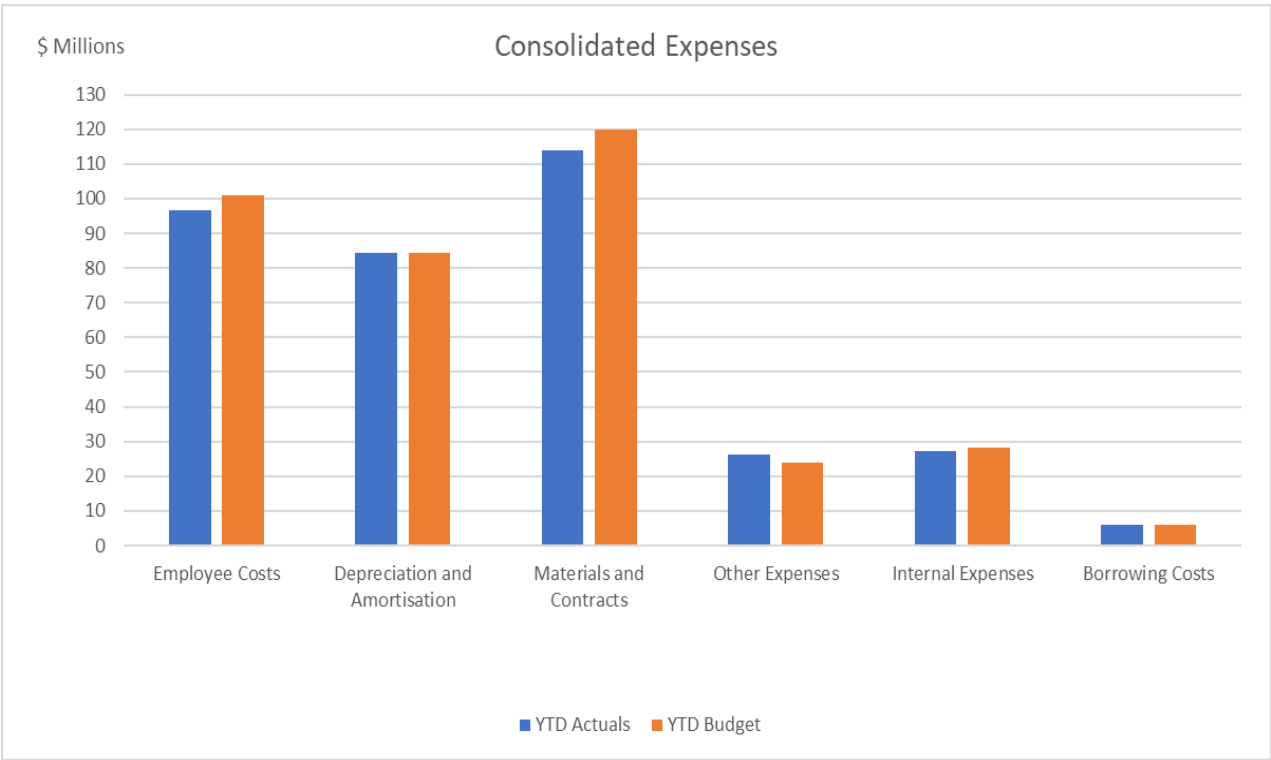
### Operating Expenses – \$9.1M favourable to budget

- Employee costs +\$4.3M favourable
- Materials and services \$6.0M favourable
- Other expenses (\$2.2M) unfavourable
- Internal expenses \$1.0M favourable

### Capital Items – (\$10.6M) unfavourable to budget

- Grants (\$7.3M) unfavourable
- Contributions (\$3.3M) unfavourable





# Consolidated Operating Statement

January 2023

	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	28,482	28,631	(149)	224,272	223,186	1,086	209,678	365,740	390,335	150	1,082	391,568
User Charges and Fees	12,880	12,838	42	90,512	86,908	3,604	78,480	140,237	145,542	3,689	7,789	157,020
Other Revenue	2,288	721	1,567	11,775	5,396	6,378	6,425	12,856	9,666	195	1,808	11,669
Interest	2,160	418	1,741	11,531	6,353	5,177	3,006	5,470	4,890	3,622	2,391	10,903
Grants and Contributions	3,235	3,652	(417)	13,286	13,578	(292)	15,140	47,717	34,046	10,745	3,718	48,509
Gain on Disposal	1	(179)	180	1,015	1,015	0	-	26,056	5,294	-	(3,476)	1,819
Other Income	832	364	469	5,606	4,748	858	4,134	7,909	7,917	242	356	8,514
Internal Revenue	3,254	3,848	(594)	33,853	33,694	159	38,644	68,851	58,441	(652)	1,584	59,372
<b>Total Income attributable to Operations</b>	<b>53,132</b>	<b>50,292</b>	<b>2,840</b>	<b>391,849</b>	<b>374,880</b>	<b>16,969</b>	<b>355,509</b>	<b>674,838</b>	<b>656,131</b>	<b>17,990</b>	<b>15,253</b>	<b>689,374</b>
<b>Operating Expenses</b>												
Employee Costs	10,588	14,413	3,825	96,561	100,907	4,345	95,841	162,831	180,750	(705)	1,353	181,398
Borrowing Costs	775	777	2	6,070	6,039	(31)	6,868	12,940	11,421	1,475	-	12,896
Materials and Services	14,764	14,601	(163)	113,956	119,952	5,996	84,332	174,256	205,479	15,334	6,443	227,256
Depreciation and Amortisation	12,033	12,033	0	84,512	84,512	-	84,952	154,646	158,781	(526)	-	158,256
Other Expenses	3,141	3,170	29	26,193	23,945	(2,248)	20,211	50,717	38,252	1,353	1,356	40,962
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	200	200
Internal Expenses	3,039	3,687	649	27,341	28,342	1,001	33,966	60,136	51,691	(657)	473	51,507
Overheads	0	0	0	(0)	0	0	(0)	(0)	-	0	-	0
<b>Total Expenses attributable to Operations</b>	<b>44,339</b>	<b>48,680</b>	<b>4,340</b>	<b>354,634</b>	<b>363,696</b>	<b>9,062</b>	<b>326,169</b>	<b>619,995</b>	<b>646,373</b>	<b>16,275</b>	<b>9,825</b>	<b>672,473</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>8,792</b>	<b>1,613</b>	<b>7,180</b>	<b>37,215</b>	<b>11,183</b>	<b>26,032</b>	<b>29,340</b>	<b>54,842</b>	<b>9,758</b>	<b>1,715</b>	<b>5,427</b>	<b>16,900</b>
Capital Grants	1,936	3,131	(1,195)	18,097	25,436	(7,339)	15,582	35,785	55,740	(2,470)	(1,455)	51,814
Capital Contributions	530	1,210	(680)	8,910	12,150	(3,240)	9,587	36,161	20,143	4,967	(1,918)	23,192
<b>Grants and Contributions Capital Received</b>	<b>2,466</b>	<b>4,341</b>	<b>(1,875)</b>	<b>27,006</b>	<b>37,586</b>	<b>(10,580)</b>	<b>25,169</b>	<b>71,946</b>	<b>75,883</b>	<b>2,497</b>	<b>(3,373)</b>	<b>75,006</b>
<b>Net Operating Result</b>	<b>11,259</b>	<b>5,954</b>	<b>5,305</b>	<b>64,221</b>	<b>48,769</b>	<b>15,452</b>	<b>54,509</b>	<b>126,789</b>	<b>85,640</b>	<b>4,212</b>	<b>2,054</b>	<b>91,907</b>

## Summary Consolidated Operational Results

### Revenue

- Rates and Annual Charges  
Variances include unfavourable non-domestic waste charges (\$0.8M) offset by favourable domestic waste charges \$0.4M and favourable bulk service commercial waste charges \$0.4M.
- User Charges and Fees

User charges - \$7.6M favourable variance in residential water usage income offset by \$7.6M unfavourable non-residential water usage income.

Fees - Favourable variance of \$3.6M attributable to increased tipping fees of \$1.7M, pools revenue \$0.9M, holiday park income \$0.8M, sewer connection fees \$0.2M, offset by reduced trade waste application fees (\$0.2M).

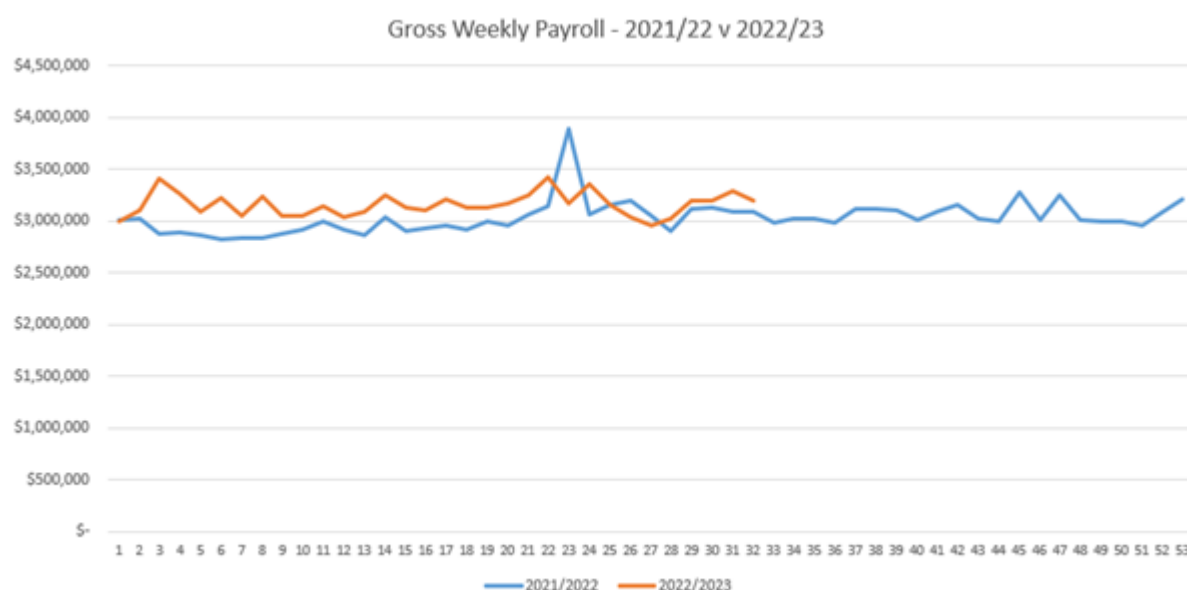
- **Other Revenue**  
Favourable variance of \$6.4M due to mark to market unrealised gain on investments \$4.0M (net gain YTD 31 January is \$2.4M), event income \$1.3M, insurance recovery on legacy workers compensation settlements \$0.7M, and fine income \$0.4M.
- **Interest**  
Favourable variance of \$5.2M from increased interest rates and increased cash reserves due to improved trading and lower capital expenditure. Interest revenue has been adjusted in conjunction with the Q2 budget review
- **Operating Grants and Contributions**  
Unfavourable variance of (\$0.3M) through early receipt of Environmental grants \$0.5M and RMS contributions \$0.6M, offset by non-receipt of bushfire and emergency service grant for storm damages (\$1.5M)
- **Other Income**  
Favourable variance of \$0.9M attributable to Leisure and Pools hire income \$0.4M, community facilities income \$0.3M and Parks and Reserves income \$0.1M.
- **Internal Revenue / Expenditure**  
Net favourable variance of \$1.2M in internal tipping charges \$0.7M and plant and Fleet \$0.4M.
- **Capital Grants**  
Unfavourable variance of (\$7.3M) due to timing in roads and maintenance capital projects (\$5.8M) and water and sewer projects (\$2.6M) offset by CRS capital project receipts \$1.0M.
- **Capital Contributions**  
Unfavourable variance of (\$3.3M) attributable to lower than forecast developer contribution income for Open Space works (\$6.1M) offset by Community Facilities \$1.0M, Roadworks \$0.6M and Shire-wide works \$0.3M plus smaller favourable variances in all other areas.

## **Expenditure**

- **Employee Costs**  
Favourable variance of \$4.3M due to FTE vacancies in CRS \$1.1M, Corporate Services \$1.1M, Environmental Planning \$1.1M, Water and Sewer \$1.0M and Infrastructure Services \$0.4M, offset in part by increased overtime (\$0.5M) 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. New employees commenced with Council in January 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 \$6.0M attributable to reduced contract and consultant costs of \$3.8M, materials purchased \$1.1M, savings in external legal fees \$0.7M, employee training costs \$0.7M, telecommunications \$0.3M and software expenses \$0.2M. This was offset by an unfavourable variance in external plant and fleet hire costs of (\$0.4M) and increased rubbish collection costs (\$0.7M).
- Other Expenses**  
 Unfavourable variance of (\$2.2M) 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 offset by reduced payments to local community groups.

### Summary Capital Expenditure by Directorate and Funding Source

Council currently has 108 active capex projects.

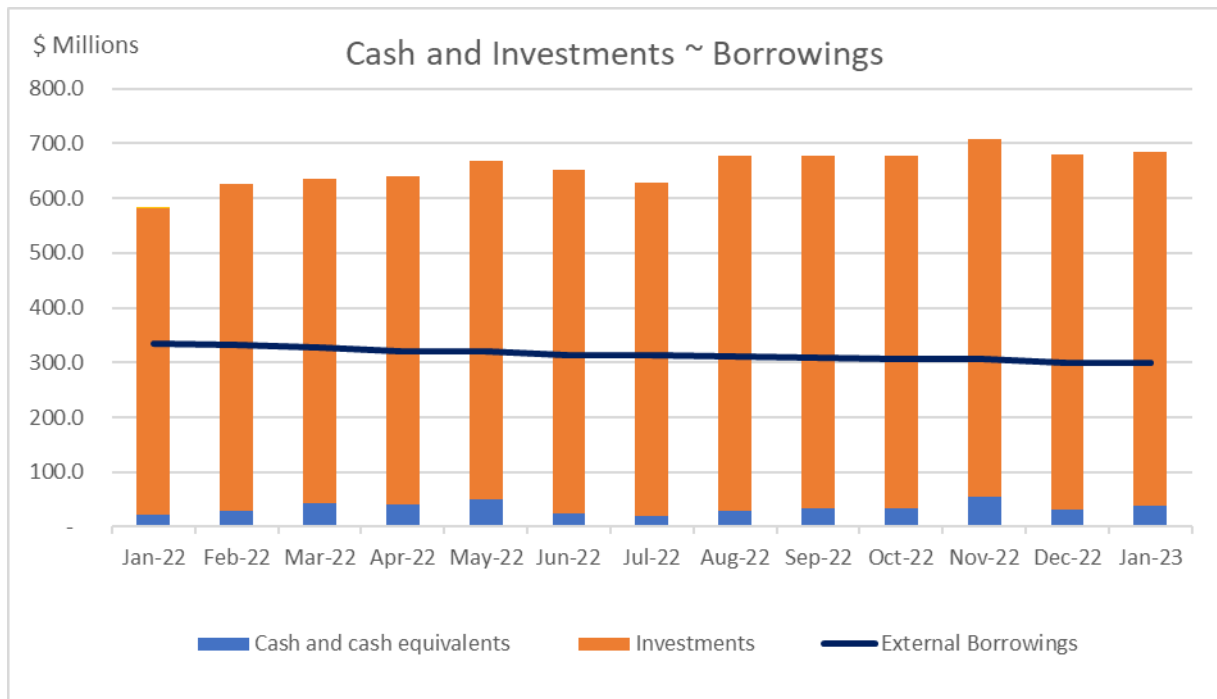
Summary Capital Expenditure		YTD			Annual
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	5,819	6,456	(637)	(9.9%)	23,148
Infrastructure Services	34,481	34,806	(325)	(.9%)	69,196
Water and Sewer	26,884	28,522	(1,638)	(5.7%)	62,930
Environment and Planning	2,462	3,875	(1,413)	(36.5%)	11,864
Corporate Services	4,778	4,214	564	13.4%	10,850
<b>Total Capital Expenditure</b>	<b>74,424</b>	<b>77,873</b>	<b>(3,449)</b>	<b>(4.4%)</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	2,213	350	1,084	2,172
Infrastructure Services	13,338	1,059	-	20,084
Water and Sewer	9,015	1,391	-	16,478
Environment and Planning	22	-	1,574	866
Corporate Affairs	67	-	280	4,431
<b>Total Capital Expenditure</b>	<b>24,655</b>	<b>2,800</b>	<b>2,938</b>	<b>44,031</b>

### Cash/Investments and Borrowings

During January, total cash and investments increased by \$4.6M from \$680.9M to \$685.5M.

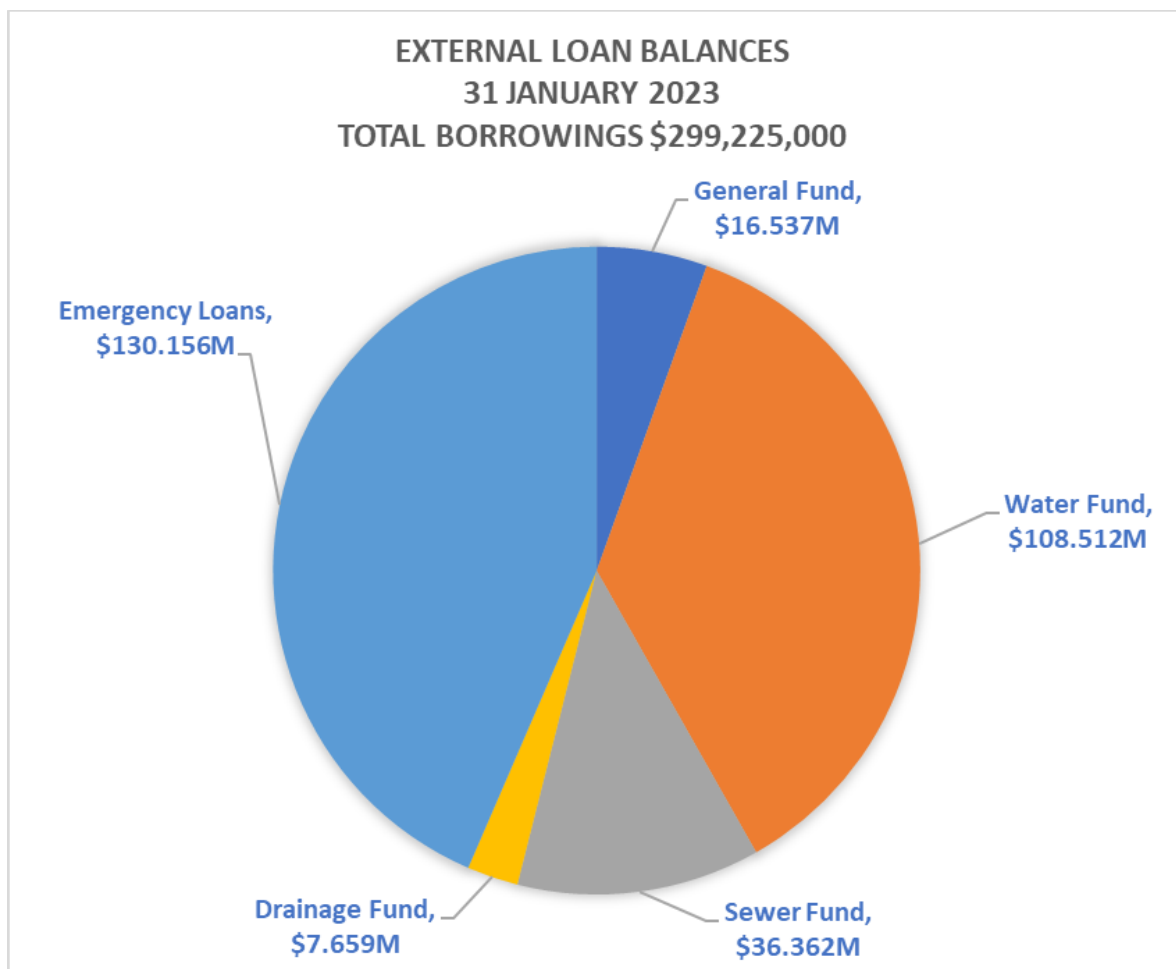
External borrowings at 31 January 2023 were \$299.2M.



EXTERNAL LOAN REPAYMENT SCHEDULE				
Fund	YTD Jan '23	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	5,117	4,577	125,579	130,156
Water Fund	5,471	5,620	102,891	108,511
Sewer Fund	1,517	1,563	34,799	36,362
Drainage Fund	459	261	7,398	7,659
<b>Totals</b>	<b>14,124</b>	<b>13,361</b>	<b>285,864</b>	<b>299,225</b>



INTERNAL LOAN REPAYMENT SCHEDULE					
Lending Fund	YTD Jan '23	Remainder FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'000	\$'000	\$'000	
General Fund	661	1,231	19,529	20,760	Water Fund
Sewer Fund	207	315	7,095	7,410	Water Fund
General Fund	-	25,703	-	25,703	Drainage Fund
<b>Totals</b>	<b>868</b>	<b>27,249</b>	<b>26,624</b>	<b>53,873</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 \$4.6M increase in held cash in January reflects normal trading and capital expenditure for the month.

CONSOLIDATED CASH FLOW MOVEMENTS	Actual YTD @ 31 Jan 2023 \$'000	Rolling Forecast @ 31 Jan 2023 \$'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)	410,301	419,390	(9,089)	738,566	726,530
Operational payments	(283,906)	(285,290)	1,384	(509,029)	(483,681)
<b>Net operating cash inflow / (outflow)</b>	126,395	134,100	(7,705)	229,537	242,849
Capital projects payments	(82,410)	(86,370)	3,960	(182,526)	(176,509)
Asset sales	3,549	3,229	320	3,549	24,940
Financing receipts	0	-	0	0	80,000
Financing repayments	(14,123)	(14,123)	0	(17,141)	(157,485)
<b>Total cash inflow / (outflow)</b>	33,410	36,835	(3,425)	33,419	13,795
<b>Closing cash &amp; investments @ 31 Jan 2023</b>	<b>685,547</b>	<b>688,972</b>	<b>(3,425)</b>	<b>685,556</b>	<b>665,932</b>

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

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND (incl DRAINAGE FUND)	Actual YTD @ 31 Jan 2023 \$'000	Revised Forecast @ 30 June 2023 \$'000	Original Forecast @ 30 June 2023 \$'000
<b>Opening cash &amp; investments @ 1 July</b>	407,088	407,088	407,088
Income receipts (incl Capital grants & contributions)	251,216	439,094	447,897
Operational payments	(183,782)	(314,885)	(303,844)
<b>Net operating cash inflow / (outflow)</b>	67,434	124,209	144,053
Capital projects payments	(52,072)	(108,962)	(113,579)
Asset sales	3,549	3,549	24,940
Financing receipts	661	661	50,000
Financing repayments	(7,137)	(6,678)	(113,314)
<b>Total cash inflow / (outflow)</b>	12,434	12,779	(7,900)
<b>Closing cash &amp; investments @ 31 January</b>	<b>419,523</b>	<b>419,867</b>	<b>399,188</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 \$201.6M categorised as:

- S7.11 Contributions \$151.5M
- S7.12 Levies \$ 17.3M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 7.9M
- S64 Contributions – Sewer \$ 19.2M

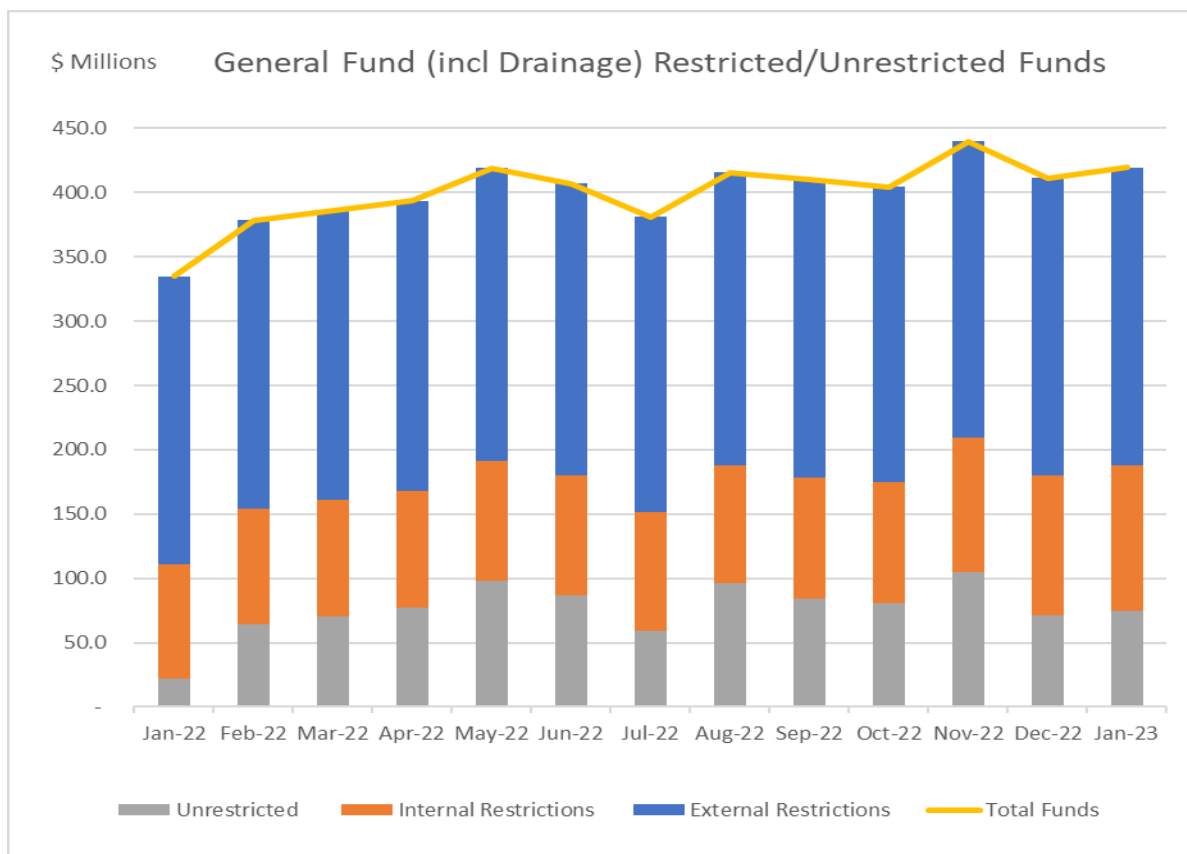
Fund	General Fund	Drainage Fund	Consolidated General Fund	Water Fund	Sewer Fund	Domestic Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	193,841	38,068	231,909	12,757	21,481	99,560
Internal Restricted Funds	113,330	20	113,350	908	877	47
<b>Total Restricted Funds</b>	<b>307,171</b>	<b>38,088</b>	<b>345,259</b>	<b>13,665</b>	<b>22,358</b>	<b>99,607</b>
Unrestricted Funds	113,046	(38,784)	74,262	463	117,619	12,313
<b>Total funds by Fund</b>	<b>420,217</b>	<b>-696</b>	<b>419,521</b>	<b>14,128</b>	<b>139,977</b>	<b>111,920</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 \$74.3M. The graph below highlights Council General Fund unrestricted cash position including the Drainage Fund.

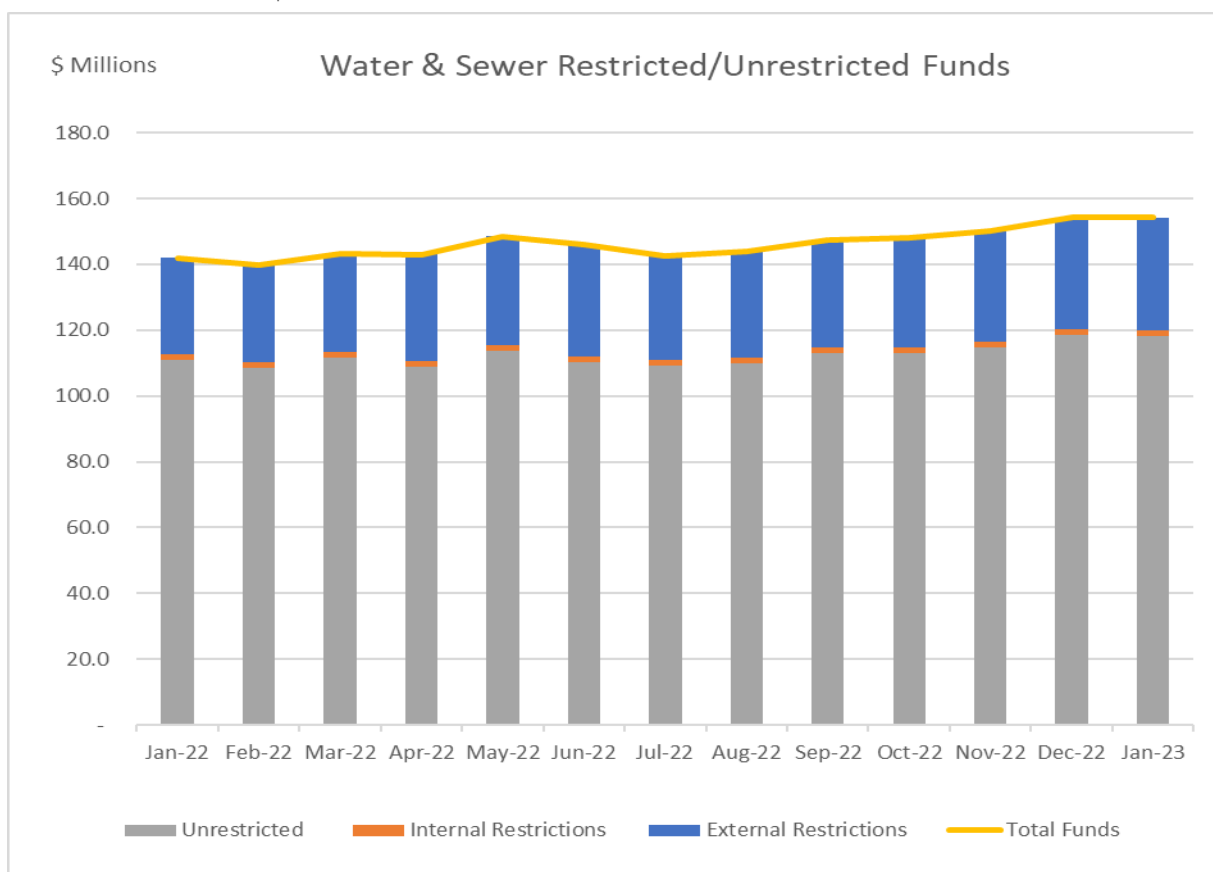
In accordance with the 'Establishment of new Internal Restrictions and Update of Restricted Funds Policy' adopted at the November Council meeting, two new Internal Restrictions were created and during January \$4.0M was transferred to the Emergency Loan Repayment restricted funds account to cover the \$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 \$0.5M
- Sewer Fund \$117.6M





# Consolidated and Fund Monthly Financial Reports

## January 2023



# Consolidated Operating Statement

January 2023



	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	28,482	28,631	(149)	224,272	223,186	1,086	209,678	365,740	390,335	150	1,082	391,568
User Charges and Fees	12,880	12,838	42	90,512	86,908	3,604	78,480	140,237	145,542	3,689	7,789	157,020
Other Revenue	2,288	721	1,567	11,775	5,396	6,378	6,425	12,856	9,666	195	1,808	11,669
Interest	2,160	418	1,741	11,531	6,353	5,177	3,006	5,470	4,890	3,622	2,391	10,903
Grants and Contributions	3,235	3,652	(417)	13,286	13,578	(292)	15,140	47,717	34,046	10,745	3,718	48,509
Gain on Disposal	1	(179)	180	1,015	1,015	0	-	26,056	5,294	-	(3,476)	1,819
Other Income	832	364	469	5,606	4,748	858	4,134	7,909	7,917	242	356	8,514
Internal Revenue	3,254	3,848	(594)	33,853	33,694	159	38,644	68,851	58,441	(652)	1,584	59,372
<b>Total Income attributable to Operations</b>	<b>53,132</b>	<b>50,292</b>	<b>2,840</b>	<b>391,849</b>	<b>374,880</b>	<b>16,969</b>	<b>355,509</b>	<b>674,838</b>	<b>656,131</b>	<b>17,990</b>	<b>15,253</b>	<b>689,374</b>
<b>Operating Expenses</b>												
Employee Costs	10,588	14,413	3,825	96,561	100,907	4,345	95,841	162,831	180,750	(705)	1,353	181,398
Borrowing Costs	775	777	2	6,070	6,039	(31)	6,868	12,940	11,421	1,475	-	12,896
Materials and Services	14,764	14,601	(163)	113,956	119,952	5,996	84,332	174,256	205,479	15,334	6,443	227,256
Depreciation and Amortisation	12,033	12,033	0	84,512	84,512	-	84,952	154,646	158,781	(526)	-	158,256
Other Expenses	3,141	3,170	29	26,193	23,945	(2,248)	20,211	50,717	38,252	1,353	1,356	40,962
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	200	200
Internal Expenses	3,039	3,687	649	27,341	28,342	1,001	33,966	60,136	51,691	(657)	473	51,507
Overheads	0	0	0	(0)	0	0	(0)	(0)	-	0	-	0
<b>Total Expenses attributable to Operations</b>	<b>44,339</b>	<b>48,680</b>	<b>4,340</b>	<b>354,634</b>	<b>363,696</b>	<b>9,062</b>	<b>326,169</b>	<b>619,995</b>	<b>646,373</b>	<b>16,275</b>	<b>9,825</b>	<b>672,473</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>8,792</b>	<b>1,613</b>	<b>7,180</b>	<b>37,215</b>	<b>11,183</b>	<b>26,032</b>	<b>29,340</b>	<b>54,842</b>	<b>9,758</b>	<b>1,715</b>	<b>5,427</b>	<b>16,900</b>
Capital Grants	1,936	3,131	(1,195)	18,097	25,436	(7,339)	15,582	35,785	55,740	(2,470)	(1,455)	51,814
Capital Contributions	530	1,210	(680)	8,910	12,150	(3,240)	9,587	36,161	20,143	4,967	(1,918)	23,192
<b>Grants and Contributions Capital Received</b>	<b>2,466</b>	<b>4,341</b>	<b>(1,875)</b>	<b>27,006</b>	<b>37,586</b>	<b>(10,580)</b>	<b>25,169</b>	<b>71,946</b>	<b>75,883</b>	<b>2,497</b>	<b>(3,373)</b>	<b>75,006</b>
<b>Net Operating Result</b>	<b>11,259</b>	<b>5,954</b>	<b>5,305</b>	<b>64,221</b>	<b>48,769</b>	<b>15,452</b>	<b>54,509</b>	<b>126,789</b>	<b>85,640</b>	<b>4,212</b>	<b>2,054</b>	<b>91,907</b>



# 10. General Fund Operating Statement



January 2023

	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	17,042	17,058	(16)	122,146	121,400	745	118,394	204,122	206,963	-	1,082	208,045
User Charges and Fees	6,498	5,999	499	42,278	38,648	3,630	32,240	63,642	60,645	4,689	7,789	73,122
Other Revenue	1,966	721	1,245	10,885	5,396	5,489	6,314	12,748	9,666	195	1,798	11,659
Interest	1,233	210	1,023	8,773	4,468	4,305	1,970	3,289	2,361	3,156	1,851	7,368
Grants and Contributions	3,230	3,622	(392)	13,216	13,524	(308)	15,085	47,601	33,992	10,434	3,683	48,109
Gain on Disposal	1	(179)	180	1,015	1,015	0	-	26,010	5,294	-	(3,476)	1,819
Other Income	830	361	469	5,604	4,746	858	4,128	7,904	7,905	242	356	8,502
Internal Revenue	2,998	3,653	(655)	32,713	32,510	202	37,603	66,531	55,982	(436)	1,656	57,202
<b>Total Income attributable to Operations</b>	<b>33,797</b>	<b>31,446</b>	<b>2,351</b>	<b>236,630</b>	<b>221,708</b>	<b>14,922</b>	<b>215,735</b>	<b>431,846</b>	<b>382,807</b>	<b>18,279</b>	<b>14,740</b>	<b>415,827</b>
<b>Operating Expenses</b>												
Employee Costs	9,029	12,426	3,397	81,198	84,710	3,512	79,359	134,925	147,607	45	1,353	149,005
Borrowing Costs	167	168	2	1,212	1,247	34	1,353	3,720	3,156	1,475	-	4,631
Materials and Services	9,484	8,807	(678)	75,699	80,353	4,654	58,218	126,823	131,790	14,566	7,578	153,934
Depreciation and Amortisation	6,072	6,072	0	42,790	42,790	-	43,034	87,432	82,938	(526)	-	82,413
Other Expenses	1,567	1,853	286	16,316	14,728	(1,587)	10,996	31,863	22,452	1,353	1,116	24,921
Loss on Disposal	-	-	-	-	-	-	-	4,432	-	-	200	200
Internal Expenses	889	1,217	328	9,654	10,911	1,257	14,003	25,904	21,408	(327)	(74)	21,008
Overheads	(2,846)	(2,846)	0	(19,924)	(19,924)	0	(19,737)	(28,151)	-	(34,155)	-	(34,155)
<b>Total Expenses attributable to Operations</b>	<b>24,361</b>	<b>27,697</b>	<b>3,336</b>	<b>206,945</b>	<b>214,816</b>	<b>7,871</b>	<b>187,225</b>	<b>386,949</b>	<b>409,351</b>	<b>(17,568)</b>	<b>10,174</b>	<b>401,957</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>9,435</b>	<b>3,749</b>	<b>5,687</b>	<b>29,684</b>	<b>6,891</b>	<b>22,793</b>	<b>28,510</b>	<b>44,898</b>	<b>(26,543)</b>	<b>35,847</b>	<b>4,566</b>	<b>13,869</b>
Capital Grants	1,329	1,596	(267)	9,901	14,630	(4,729)	12,973	28,875	33,747	122	-	33,869
Capital Contributions	356	640	(284)	4,807	8,050	(3,243)	6,610	20,872	14,143	3,527	(1,918)	15,752
<b>Grants and Contributions Capital Received</b>	<b>1,685</b>	<b>2,236</b>	<b>(551)</b>	<b>14,708</b>	<b>22,680</b>	<b>(7,972)</b>	<b>19,583</b>	<b>49,746</b>	<b>47,890</b>	<b>3,649</b>	<b>(1,918)</b>	<b>49,621</b>
<b>Net Operating Result</b>	<b>11,120</b>	<b>5,985</b>	<b>5,135</b>	<b>44,392</b>	<b>29,571</b>	<b>14,821</b>	<b>48,093</b>	<b>94,644</b>	<b>21,346</b>	<b>39,496</b>	<b>2,648</b>	<b>63,490</b>

# 20. Water Fund

## Operating Statement



January 2023

	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	990	1,067	(77)	11,590	11,714	(124)	5,983	12,147	22,406	-	-	22,406
User Charges and Fees	5,520	5,826	(306)	36,955	37,019	(65)	35,259	56,577	63,439	(1,000)	-	62,439
Other Revenue	30	-	30	68	-	68	3	(0)	-	-	-	-
Interest	93	22	71	341	212	129	122	318	258	63	70	391
Grants and Contributions	-	15	(15)	11	15	(4)	8	34	-	116	-	116
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	2	2	-	2	2	-	6	6	12	-	-	12
Internal Revenue	224	159	65	868	905	(37)	761	1,201	1,913	(211)	(72)	1,630
<b>Total Income attributable to Operations</b>	<b>6,859</b>	<b>7,091</b>	<b>(233)</b>	<b>49,835</b>	<b>49,868</b>	<b>(33)</b>	<b>42,142</b>	<b>70,282</b>	<b>88,028</b>	<b>(1,032)</b>	<b>(2)</b>	<b>86,994</b>
<b>Operating Expenses</b>												
Employee Costs	708	772	65	6,387	6,670	283	7,596	12,562	15,856	(1,822)	-	14,034
Borrowing Costs	407	407	0	3,274	3,266	(7)	3,583	6,059	5,657	0	-	5,657
Materials and Services	1,260	1,409	150	8,479	9,876	1,397	4,424	8,247	18,075	1,132	(1,314)	17,893
Depreciation and Amortisation	2,363	2,363	(0)	16,541	16,541	-	16,593	29,676	30,258	-	-	30,258
Other Expenses	5	-	(5)	23	-	(23)	-	52	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	410	478	69	3,298	3,400	101	6,093	9,661	6,233	(368)	(2)	5,863
Overheads	931	931	-	6,519	6,519	(0)	6,217	8,759	-	11,175	-	11,175
<b>Total Expenses attributable to Operations</b>	<b>6,083</b>	<b>6,361</b>	<b>279</b>	<b>44,521</b>	<b>46,272</b>	<b>1,752</b>	<b>44,505</b>	<b>75,015</b>	<b>76,079</b>	<b>10,117</b>	<b>(1,316)</b>	<b>84,880</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>776</b>	<b>730</b>	<b>46</b>	<b>5,314</b>	<b>3,596</b>	<b>1,719</b>	<b>(2,363)</b>	<b>(4,734)</b>	<b>11,949</b>	<b>(11,149)</b>	<b>1,313</b>	<b>2,114</b>
Capital Grants	26	694	(667)	1,470	3,569	(2,100)	2,047	3,675	7,531	(834)	(1,379)	5,317
Capital Contributions	90	286	(196)	1,871	2,004	(133)	1,318	6,792	3,436	-	-	3,436
<b>Grants and Contributions Capital Received</b>	<b>116</b>	<b>980</b>	<b>(863)</b>	<b>3,341</b>	<b>5,573</b>	<b>(2,232)</b>	<b>3,364</b>	<b>10,467</b>	<b>10,966</b>	<b>(834)</b>	<b>(1,379)</b>	<b>8,753</b>
<b>Net Operating Result</b>	<b>893</b>	<b>1,710</b>	<b>(817)</b>	<b>8,655</b>	<b>9,169</b>	<b>(514)</b>	<b>1,002</b>	<b>5,733</b>	<b>22,915</b>	<b>(11,983)</b>	<b>(66)</b>	<b>10,866</b>

# 30. Sewer Fund

## Operating Statement



January 2023

	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	2,977	3,044	(67)	35,005	35,336	(330)	30,771	57,687	65,695	-	-	65,695
User Charges and Fees	853	1,012	(160)	11,246	11,241	5	10,969	19,984	21,458	-	-	21,458
Other Revenue	292	-	292	814	-	814	106	106	-	-	-	-
Interest	799	175	625	2,269	1,573	696	799	1,578	2,126	387	470	2,983
Grants and Contributions	-	15	(15)	47	15	32	3	21	-	50	-	50
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	32	35	(3)	248	251	(3)	264	1,050	512	-	-	512
<b>Total Income attributable to Operations</b>	<b>4,954</b>	<b>4,282</b>	<b>672</b>	<b>49,629</b>	<b>48,415</b>	<b>1,214</b>	<b>42,912</b>	<b>80,471</b>	<b>89,791</b>	<b>437</b>	<b>470</b>	<b>90,698</b>
<b>Operating Expenses</b>												
Employee Costs	737	1,028	290	7,410	8,088	678	7,684	13,090	14,781	1,072	-	15,852
Borrowing Costs	169	169	(0)	1,313	1,292	(21)	1,658	2,684	2,217	0	-	2,217
Materials and Services	1,251	1,568	317	10,230	9,907	(323)	3,699	7,612	21,211	(659)	(875)	19,677
Depreciation and Amortisation	2,603	2,603	0	18,222	18,222	-	18,369	23,885	33,578	-	-	33,578
Other Expenses	77	-	(77)	319	-	(319)	-	3,020	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	296	453	157	3,130	3,238	108	5,874	9,995	5,765	(151)	15	5,630
Overheads	957	957	-	6,700	6,700	(0)	6,459	9,069	-	11,485	-	11,485
<b>Total Expenses attributable to Operations</b>	<b>6,090</b>	<b>6,777</b>	<b>687</b>	<b>47,324</b>	<b>47,446</b>	<b>122</b>	<b>43,743</b>	<b>69,393</b>	<b>77,552</b>	<b>11,747</b>	<b>(860)</b>	<b>88,439</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,136)</b>	<b>(2,495)</b>	<b>1,359</b>	<b>2,305</b>	<b>969</b>	<b>1,336</b>	<b>(831)</b>	<b>11,079</b>	<b>12,238</b>	<b>(11,310)</b>	<b>1,330</b>	<b>2,258</b>
Capital Grants	581	810	(229)	6,462	6,958	(496)	97	1,990	12,700	(1,758)	(76)	10,866
Capital Contributions	60	214	(154)	1,629	1,496	133	888	7,340	2,564	-	-	2,564
<b>Grants and Contributions Capital Received</b>	<b>640</b>	<b>1,024</b>	<b>(383)</b>	<b>8,091</b>	<b>8,454</b>	<b>(363)</b>	<b>985</b>	<b>9,330</b>	<b>15,264</b>	<b>(1,758)</b>	<b>(76)</b>	<b>13,430</b>
<b>Net Operating Result</b>	<b>(496)</b>	<b>(1,472)</b>	<b>976</b>	<b>10,395</b>	<b>9,423</b>	<b>973</b>	<b>154</b>	<b>20,409</b>	<b>27,503</b>	<b>(13,069)</b>	<b>1,255</b>	<b>15,689</b>

# 40. Drainage Fund Operating Statement



January 2023

	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	1,002	1,003	(2)	10,433	10,403	30	8,602	15,557	18,799	-	-	18,799
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	7	-	7	-	-	-	-	-	-
Interest	6	4	2	38	44	(6)	21	65	49	16	-	65
Grants and Contributions	6	-	6	12	24	(12)	45	62	54	145	35	234
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	53	-	-	-	-
<b>Total Income attributable to Operations</b>	<b>1,014</b>	<b>1,008</b>	<b>6</b>	<b>10,490</b>	<b>10,471</b>	<b>19</b>	<b>8,667</b>	<b>15,737</b>	<b>18,901</b>	<b>161</b>	<b>35</b>	<b>19,098</b>
<b>Operating Expenses</b>												
Employee Costs	87	145	58	1,190	1,012	(178)	802	1,591	1,735	-	-	1,735
Borrowing Costs	33	33	0	271	234	(37)	275	477	392	(0)	-	392
Materials and Services	101	24	(77)	815	1,326	511	197	841	2,838	125	(85)	2,878
Depreciation and Amortisation	994	994	0	6,959	6,959	-	6,957	13,652	12,006	-	-	12,006
Other Expenses	-	-	-	1	-	(1)	1	32	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	127	222	95	2,030	1,570	(460)	1,045	2,005	2,455	206	533	3,194
Overheads	228	228	-	1,597	1,597	(0)	1,758	2,323	-	2,738	-	2,738
<b>Total Expenses attributable to Operations</b>	<b>1,570</b>	<b>1,645</b>	<b>76</b>	<b>12,863</b>	<b>12,698</b>	<b>(165)</b>	<b>11,035</b>	<b>20,920</b>	<b>19,426</b>	<b>3,069</b>	<b>448</b>	<b>22,943</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(556)</b>	<b>(638)</b>	<b>82</b>	<b>(2,373)</b>	<b>(2,228)</b>	<b>(146)</b>	<b>(2,368)</b>	<b>(5,183)</b>	<b>(525)</b>	<b>(2,908)</b>	<b>(413)</b>	<b>(3,845)</b>
Capital Grants	-	31	(31)	264	279	(15)	465	1,246	1,762	-	-	1,762
Capital Contributions	25	70	(45)	602	600	2	771	1,157	-	1,440	-	1,440
<b>Grants and Contributions Capital Received</b>	<b>25</b>	<b>101</b>	<b>(76)</b>	<b>867</b>	<b>879</b>	<b>(12)</b>	<b>1,236</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>(531)</b>	<b>(537)</b>	<b>6</b>	<b>(1,506)</b>	<b>(1,348)</b>	<b>(158)</b>	<b>(1,131)</b>	<b>(2,780)</b>	<b>1,238</b>	<b>(1,468)</b>	<b>(413)</b>	<b>(643)</b>

# 50. Domestic Waste Fund

## Operating Statement



January 2023

	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	6,471	6,458	13	45,098	44,334	764	45,927	76,227	76,473	150	-	76,623
User Charges and Fees	9	-	9	33	-	33	12	34	-	-	-	-
Other Revenue	-	-	-	-	-	-	2	2	-	-	10	10
Interest	28	8	20	110	57	53	94	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>6,508</b>	<b>6,466</b>	<b>42</b>	<b>45,266</b>	<b>44,418</b>	<b>847</b>	<b>46,052</b>	<b>76,501</b>	<b>76,604</b>	<b>145</b>	<b>10</b>	<b>76,758</b>
<b>Operating Expenses</b>												
Employee Costs	28	42	14	376	426	50	400	664	771	-	-	771
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,669	2,793	124	18,733	18,489	(244)	17,795	30,733	31,564	170	1,140	32,874
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,492	1,317	(175)	9,535	9,217	(318)	9,214	15,750	15,800	-	240	16,040
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1,317	1,318	1	9,229	9,224	(6)	6,950	12,572	15,829	(16)	(0)	15,813
Overheads	730	730	-	5,108	5,108	(0)	5,303	7,999	-	8,756	-	8,756
<b>Total Expenses attributable to Operations</b>	<b>6,235</b>	<b>6,199</b>	<b>(37)</b>	<b>42,981</b>	<b>42,463</b>	<b>(518)</b>	<b>39,662</b>	<b>67,718</b>	<b>63,965</b>	<b>8,909</b>	<b>1,380</b>	<b>74,254</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>273</b>	<b>267</b>	<b>6</b>	<b>2,285</b>	<b>1,955</b>	<b>330</b>	<b>6,391</b>	<b>8,783</b>	<b>12,639</b>	<b>(8,765)</b>	<b>(1,370)</b>	<b>2,505</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>273</b>	<b>267</b>	<b>6</b>	<b>2,285</b>	<b>1,955</b>	<b>330</b>	<b>6,391</b>	<b>8,783</b>	<b>12,639</b>	<b>(8,765)</b>	<b>(1,370)</b>	<b>2,505</b>





# Chief Executive Officer Monthly Financial Reports

## January 2023



# 01. Office of the Chief Executive Officer

## Operating Statement



January 2023

	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	33	59	26	604	611	8	627	1,087	1,097	(27)	-	1,070
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	1	0	(1)	95	142	48	43	66	530	(268)	-	262
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	(0)	11	12	1	14	22	23	(4)	-	19
Overheads	(138)	(138)	-	(963)	(963)	0	(990)	(1,175)	-	(1,650)	-	(1,650)
<b>Total Expenses attributable to Operations</b>	<b>(102)</b>	<b>(76)</b>	<b>25</b>	<b>(253)</b>	<b>(197)</b>	<b>56</b>	<b>(307)</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>102</b>	<b>76</b>	<b>25</b>	<b>253</b>	<b>197</b>	<b>56</b>	<b>307</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>102</b>	<b>76</b>	<b>25</b>	<b>253</b>	<b>197</b>	<b>56</b>	<b>307</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

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	33	59	26	604	611	8	627	1,087	1,097	(27)	-	1,070	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1	0	(1)	95	142	48	43	66	530	(268)	-	262	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	(0)	11	12	1	14	22	23	(4)	-	19	●	
Overheads	(138)	(138)	-	(963)	(963)	0	(990)	(1,175)	-	(1,650)	-	(1,650)		
<b>Total Expenses attributable to Operations</b>	<b>(102)</b>	<b>(76)</b>	<b>25</b>	<b>(253)</b>	<b>(197)</b>	<b>56</b>	<b>(307)</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>102</b>	<b>76</b>	<b>25</b>	<b>253</b>	<b>197</b>	<b>56</b>	<b>307</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>102</b>	<b>76</b>	<b>25</b>	<b>253</b>	<b>197</b>	<b>56</b>	<b>307</b>	<b>-</b>	<b>(1,650)</b>	<b>1,949</b>	<b>-</b>	<b>299</b>		



# Community and Recreation Services Monthly Financial Reports

## January 2023

## 02. Community and Recreation Services

### Operating Statement



January 2023

	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	1,046	962	83	8,635	7,792	843	5,627	11,570	12,088	818	856	13,762
Other Revenue	194	166	27	1,451	1,249	202	965	1,897	1,942	111	101	2,154
Interest	-	-	-	-	-	-	0	0	-	-	-	-
Grants and Contributions	118	1,071	(953)	1,920	1,644	277	1,435	1,916	1,177	689	271	2,137
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	339	228	111	2,676	1,814	862	1,187	3,128	2,697	242	556	3,494
Internal Revenue	3	7	(3)	38	29	9	33	55	81	(18)	5	68
<b>Total Income attributable to Operations</b>	<b>1,699</b>	<b>2,435</b>	<b>(735)</b>	<b>14,721</b>	<b>12,528</b>	<b>2,193</b>	<b>9,248</b>	<b>18,566</b>	<b>17,985</b>	<b>1,841</b>	<b>1,789</b>	<b>21,615</b>
<b>Operating Expenses</b>												
Employee Costs	2,303	2,778	475	23,544	24,596	1,053	22,924	40,219	44,786	(209)	(38)	44,540
Borrowing Costs	-	-	-	-	-	-	-	46	-	-	-	-
Materials and Services	1,486	1,455	(31)	11,387	12,576	1,189	7,129	15,128	23,379	82	836	24,297
Depreciation and Amortisation	1,257	1,257	(0)	8,868	8,868	-	9,328	16,073	19,845	-	-	19,845
Other Expenses	537	646	109	2,039	2,150	111	1,280	1,986	2,409	144	(4)	2,549
Loss on Disposal	-	-	-	-	-	-	-	1,661	-	-	-	-
Internal Expenses	548	544	(3)	3,783	3,975	191	4,645	8,101	7,008	(358)	(78)	6,573
Overheads	489	489	-	3,421	3,421	(0)	3,611	5,018	-	5,864	-	5,864
<b>Total Expenses attributable to Operations</b>	<b>6,619</b>	<b>7,168</b>	<b>549</b>	<b>53,042</b>	<b>55,586</b>	<b>2,544</b>	<b>48,918</b>	<b>88,232</b>	<b>97,427</b>	<b>5,524</b>	<b>717</b>	<b>103,667</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(4,919)</b>	<b>(4,733)</b>	<b>(186)</b>	<b>(38,321)</b>	<b>(43,057)</b>	<b>4,737</b>	<b>(39,670)</b>	<b>(69,666)</b>	<b>(79,442)</b>	<b>(3,683)</b>	<b>1,072</b>	<b>(82,053)</b>
Capital Grants	302	-	302	833	291	542	2,022	4,495	500	41	-	541
Capital Contributions	-	-	-	-	-	-	-	6,703	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>302</b>	<b>-</b>	<b>302</b>	<b>833</b>	<b>291</b>	<b>542</b>	<b>2,022</b>	<b>11,198</b>	<b>500</b>	<b>41</b>	<b>-</b>	<b>541</b>
<b>Net Operating Result</b>	<b>(4,617)</b>	<b>(4,733)</b>	<b>116</b>	<b>(37,488)</b>	<b>(42,766)</b>	<b>5,278</b>	<b>(37,648)</b>	<b>(58,469)</b>	<b>(78,942)</b>	<b>(3,642)</b>	<b>1,072</b>	<b>(81,511)</b>

# 02.01. Community and Recreation Services Executive Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	17	30	13	273	294	21	544	788	612	(15)	-	596	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	1	1	2	9	7	0	4	341	(310)	30	61	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	-	-	-	(1)	(1)	8	10	13	(13)	-	-	●	
Overheads	(80)	(80)	-	(563)	(563)	-	(377)	(802)	-	(966)	-	(966)	●	
<b>Total Expenses attributable to Operations</b>	(63)	(49)	14	(288)	(261)	27	175	-	966	(1,305)	30	(309)		
<b>Operating Result after Overheads and before Capital Amounts</b>	63	49	14	288	261	27	(175)	-	(966)	1,305	(30)	309		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	63	49	14	288	261	27	(175)	-	(966)	1,305	(30)	309		



## 02.02. Community and Culture Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	85	38	46	749	565	184	195	620	780	25	243	1,048	●	
Other Revenue	34	27	7	404	295	109	50	271	308	129	61	498	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	59	108	(50)	309	301	8	30	168	30	387	43	459	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	15	10	5	105	84	20	8	49	50	83	10	143	●	
Internal Revenue	3	-	3	8	-	8	1	1	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>195</b>	<b>184</b>	<b>11</b>	<b>1,575</b>	<b>1,246</b>	<b>330</b>	<b>285</b>	<b>1,109</b>	<b>1,168</b>	<b>623</b>	<b>356</b>	<b>2,148</b>		
<b>Operating Expenses</b>														
Employee Costs	224	295	71	2,779	2,830	51	2,632	4,644	4,941	66	104	5,111	●	
Borrowing Costs	-	-	-	-	-	-	-	24	-	-	-	-	●	
Materials and Services	617	447	(170)	4,572	4,852	280	2,974	5,916	7,776	658	279	8,713	●	
Depreciation and Amortisation	67	67	0	470	470	-	456	(753)	930	-	-	930	●	
Other Expenses	28	137	109	821	927	107	322	802	1,077	244	(4)	1,317	●	
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-	●	
Internal Expenses	14	33	19	189	242	53	279	570	525	(99)	(3)	424	●	
Overheads	215	215	-	1,505	1,505	(0)	1,541	2,350	-	2,580	-	2,580	●	
<b>Total Expenses attributable to Operations</b>	<b>1,165</b>	<b>1,193</b>	<b>29</b>	<b>10,336</b>	<b>10,826</b>	<b>490</b>	<b>8,204</b>	<b>13,588</b>	<b>15,249</b>	<b>3,449</b>	<b>377</b>	<b>19,074</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(970)</b>	<b>(1,010)</b>	<b>39</b>	<b>(8,760)</b>	<b>(9,580)</b>	<b>820</b>	<b>(7,919)</b>	<b>(12,479)</b>	<b>(14,080)</b>	<b>(2,826)</b>	<b>(20)</b>	<b>(16,927)</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>(970)</b>	<b>(1,010)</b>	<b>39</b>	<b>(8,760)</b>	<b>(9,580)</b>	<b>820</b>	<b>(7,919)</b>	<b>(12,479)</b>	<b>(14,080)</b>	<b>(2,826)</b>	<b>(20)</b>	<b>(16,927)</b>		



## 02.03. Leisure Beach Safety and Community Facilities

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	474	260	214	2,789	1,825	964	1,233	2,934	2,522	429	673	3,624	●	
Other Revenue	55	35	20	290	211	79	131	474	381	(30)	36	387	●	
Interest	-	-	-	-	-	-	0	0	-	-	-	-	●	
Grants and Contributions	7	-	7	49	49	(0)	56	78	69	1	-	70	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	316	207	109	2,359	1,624	734	1,001	2,869	2,514	130	486	3,130	●	
Internal Revenue	0	0	(0)	29	3	26	16	36	5	-	24	28	●	
<b>Total Income attributable to Operations</b>	<b>853</b>	<b>503</b>	<b>350</b>	<b>5,515</b>	<b>3,712</b>	<b>1,803</b>	<b>2,437</b>	<b>6,391</b>	<b>5,490</b>	<b>531</b>	<b>1,218</b>	<b>7,239</b>		
<b>Operating Expenses</b>														
Employee Costs	833	846	12	6,046	6,199	154	4,973	9,274	10,992	(186)	(14)	10,793	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	291	320	29	2,023	2,184	161	753	2,084	3,950	(305)	262	3,907	●	
Depreciation and Amortisation	398	398	0	2,820	2,820	-	3,023	6,940	5,257	-	-	5,257	●	
Other Expenses	7	3	(3)	214	215	1	3	218	224	-	-	224	●	
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	●	
Internal Expenses	100	94	(7)	806	854	48	1,365	2,265	1,558	(236)	(1)	1,321	●	
Overheads	296	296	-	2,070	2,070	(0)	2,275	3,167	-	3,548	-	3,548	●	
<b>Total Expenses attributable to Operations</b>	<b>1,925</b>	<b>1,956</b>	<b>31</b>	<b>13,978</b>	<b>14,341</b>	<b>363</b>	<b>12,391</b>	<b>23,994</b>	<b>21,981</b>	<b>2,822</b>	<b>247</b>	<b>25,049</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,072)</b>	<b>(1,453)</b>	<b>381</b>	<b>(8,463)</b>	<b>(10,630)</b>	<b>2,167</b>	<b>(9,954)</b>	<b>(17,603)</b>	<b>(16,491)</b>	<b>(2,291)</b>	<b>972</b>	<b>(17,810)</b>		
Capital Grants	9	-	9	56	-	56	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	6,283	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>56</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>6,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(1,063)</b>	<b>(1,453)</b>	<b>390</b>	<b>(8,407)</b>	<b>(10,630)</b>	<b>2,223</b>	<b>(9,954)</b>	<b>(11,320)</b>	<b>(16,491)</b>	<b>(2,291)</b>	<b>972</b>	<b>(17,810)</b>		

## 02.04. Libraries and Education Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	-	-	-	-	-	-	-	-	-	●	Fees are being offset by other revenue streams and will continue to be monitored.
User Charges and Fees	463	645	(182)	4,653	4,928	(275)	3,934	7,264	8,022	363	-	8,385	●	
Other Revenue	0	0	(0)	1	2	(1)	1	3	3	(0)	-	3	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	47	914	(867)	1,279	1,044	235	1,312	1,573	1,043	37	219	1,300	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	0	-	0	2	2	0	0	1	4	(0)	-	4	●	
Internal Revenue	0	0	(0)	1	2	(1)	1	2	3	-	-	3	●	
<b>Total Income attributable to Operations</b>	<b>511</b>	<b>1,559</b>	<b>(1,049)</b>	<b>5,937</b>	<b>5,978</b>	<b>(41)</b>	<b>5,248</b>	<b>8,842</b>	<b>9,076</b>	<b>400</b>	<b>219</b>	<b>9,695</b>		
<b>Operating Expenses</b>														
Employee Costs	497	670	173	6,409	6,610	201	6,323	11,186	12,334	(206)	91	12,219	●	
Borrowing Costs	-	-	-	-	-	-	-	22	-	-	-	-	●	
Materials and Services	82	28	(54)	1,250	1,362	112	972	1,935	2,440	(163)	134	2,410	●	
Depreciation and Amortisation	114	114	(0)	821	821	-	951	1,830	1,854	-	-	1,854	●	
Other Expenses	-	-	-	-	-	-	-	(4)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	13	-	-	-	-	●	
Internal Expenses	46	42	(4)	312	335	23	448	835	783	(243)	(4)	536	●	
Overheads	233	233	-	1,633	1,633	(0)	1,664	2,413	-	2,800	-	2,800	●	
<b>Total Expenses attributable to Operations</b>	<b>972</b>	<b>1,086</b>	<b>114</b>	<b>10,425</b>	<b>10,760</b>	<b>336</b>	<b>10,359</b>	<b>18,229</b>	<b>17,411</b>	<b>2,187</b>	<b>221</b>	<b>19,819</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(462)</b>	<b>473</b>	<b>(935)</b>	<b>(4,488)</b>	<b>(4,783)</b>	<b>295</b>	<b>(5,111)</b>	<b>(9,386)</b>	<b>(8,335)</b>	<b>(1,788)</b>	<b>(2)</b>	<b>(10,124)</b>		
Capital Grants	1	-	1	95	41	53	433	894	-	41	-	41	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>95</b>	<b>41</b>	<b>53</b>	<b>433</b>	<b>894</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>		
<b>Net Operating Result</b>	<b>(461)</b>	<b>473</b>	<b>(934)</b>	<b>(4,393)</b>	<b>(4,741)</b>	<b>348</b>	<b>(4,678)</b>	<b>(8,493)</b>	<b>(8,335)</b>	<b>(1,746)</b>	<b>(2)</b>	<b>(10,083)</b>		

## 02.05. Open Space and Recreation

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	-	-	-	-	-	-	-	-	-	●	Expected to meet full year forecast
User Charges and Fees	15	7	8	338	392	(54)	193	590	623	1	(60)	565	●	
Other Revenue	-	-	-	22	12	10	52	72	-	12	4	16	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	49	(49)	223	210	13	23	41	-	259	-	259	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	8	11	(3)	211	104	107	177	210	129	29	60	218	●	
Internal Revenue	-	-	-	-	-	-	-	0	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>23</b>	<b>67</b>	<b>(44)</b>	<b>794</b>	<b>718</b>	<b>76</b>	<b>446</b>	<b>913</b>	<b>752</b>	<b>301</b>	<b>4</b>	<b>1,057</b>		
<b>Operating Expenses</b>														
Employee Costs	482	579	97	5,003	5,286	283	5,209	8,860	9,311	425	(91)	9,645	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	346	410	64	2,011	2,070	60	895	2,209	4,746	82	101	4,928	●	
Depreciation and Amortisation	638	638	(0)	4,475	4,475	-	4,530	7,440	11,172	-	-	11,172	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,462	-	-	-	-	●	
Internal Expenses	385	374	(11)	2,462	2,530	68	2,451	4,314	3,975	364	(69)	4,270	●	
Overheads	358	358	-	2,503	2,503	(0)	2,160	2,930	-	4,290	-	4,290	●	
<b>Total Expenses attributable to Operations</b>	<b>2,209</b>	<b>2,359</b>	<b>150</b>	<b>16,454</b>	<b>16,864</b>	<b>410</b>	<b>15,244</b>	<b>27,214</b>	<b>29,205</b>	<b>5,161</b>	<b>(60)</b>	<b>34,306</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,187)</b>	<b>(2,292)</b>	<b>106</b>	<b>(15,659)</b>	<b>(16,146)</b>	<b>486</b>	<b>(14,799)</b>	<b>(26,301)</b>	<b>(28,452)</b>	<b>(4,860)</b>	<b>64</b>	<b>(33,248)</b>		
Capital Grants	292	-	292	683	250	433	1,588	3,601	500	-	-	500	●	
Capital Contributions	-	-	-	-	-	-	-	419	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>292</b>	<b>-</b>	<b>292</b>	<b>683</b>	<b>250</b>	<b>433</b>	<b>1,588</b>	<b>4,021</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>		
<b>Net Operating Result</b>	<b>(1,894)</b>	<b>(2,292)</b>	<b>398</b>	<b>(14,976)</b>	<b>(15,896)</b>	<b>919</b>	<b>(13,210)</b>	<b>(22,281)</b>	<b>(27,952)</b>	<b>(4,860)</b>	<b>64</b>	<b>(32,748)</b>		

## 02.06. The Art House Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	731	728	4	728	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>731</b>	<b>728</b>	<b>4</b>	<b>728</b>	<b>1,006</b>	<b>1,247</b>	<b>-</b>	<b>-</b>	<b>1,247</b>		
<b>Operating Expenses</b>														
Employee Costs	-	-	-	0	-	(0)	-	0	-	-	0	0	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	110	-	771	786	15	767	921	1,386	-	-	1,386	●	
Depreciation and Amortisation	31	31	0	219	219	-	305	507	376	-	-	376	●	
Other Expenses	502	506	4	1,005	1,008	4	955	970	1,108	(100)	-	1,008	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	0	0	(0)	4	4	(0)	4	4	4	0	(0)	5	●	
Overheads	43	43	-	301	301	0	334	421	-	515	-	515	●	
<b>Total Expenses attributable to Operations</b>	<b>687</b>	<b>690</b>	<b>3</b>	<b>2,300</b>	<b>2,318</b>	<b>18</b>	<b>2,365</b>	<b>2,823</b>	<b>2,874</b>	<b>415</b>	<b>0</b>	<b>3,290</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(583)</b>	<b>(586)</b>	<b>3</b>	<b>(1,569)</b>	<b>(1,591)</b>	<b>22</b>	<b>(1,638)</b>	<b>(1,817)</b>	<b>(1,627)</b>	<b>(415)</b>	<b>(0)</b>	<b>(2,043)</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>(583)</b>	<b>(586)</b>	<b>3</b>	<b>(1,569)</b>	<b>(1,591)</b>	<b>22</b>	<b>(1,638)</b>	<b>(1,817)</b>	<b>(1,627)</b>	<b>(415)</b>	<b>(0)</b>	<b>(2,043)</b>		

## 02.07. Communications Marketing and Customer Engagement

### Operating Statement



January 2023

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	8	12	(3)	106	82	24	72	162	141	-	-	141	●	
Other Revenue	0	0	0	2	1	1	4	71	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	6	-	6	60	39	21	14	56	35	4	9	48	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	6	(6)	-	25	(25)	15	15	73	(18)	(19)	37	●	Anticipated revenue not realised
<b>Total Income attributable to Operations</b>	<b>14</b>	<b>18</b>	<b>(4)</b>	<b>168</b>	<b>147</b>	<b>21</b>	<b>105</b>	<b>305</b>	<b>251</b>	<b>(14)</b>	<b>(10)</b>	<b>227</b>		
<b>Operating Expenses</b>														
Employee Costs	249	358	109	3,033	3,377	344	3,244	5,467	6,596	(292)	(128)	6,175	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	39	139	100	758	1,313	555	768	2,059	2,741	121	31	2,892	●	
Depreciation and Amortisation	9	9	0	64	64	-	64	110	256	-	-	256	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	105	-	-	-	-	●	
Internal Expenses	2	2	(1)	10	10	0	89	103	149	(131)	(0)	18	●	
Overheads	(575)	(575)	-	(4,027)	(4,027)	0	(3,985)	(5,460)	-	(6,903)	-	(6,903)	●	
<b>Total Expenses attributable to Operations</b>	<b>(277)</b>	<b>(68)</b>	<b>208</b>	<b>(162)</b>	<b>737</b>	<b>898</b>	<b>179</b>	<b>2,385</b>	<b>9,742</b>	<b>(7,206)</b>	<b>(98)</b>	<b>2,438</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>291</b>	<b>86</b>	<b>205</b>	<b>330</b>	<b>(590)</b>	<b>919</b>	<b>(74)</b>	<b>(2,080)</b>	<b>(9,491)</b>	<b>7,192</b>	<b>88</b>	<b>(2,210)</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>291</b>	<b>86</b>	<b>205</b>	<b>330</b>	<b>(590)</b>	<b>919</b>	<b>(74)</b>	<b>(2,080)</b>	<b>(9,491)</b>	<b>7,192</b>	<b>88</b>	<b>(2,210)</b>		





# Infrastructure Services Monthly Financial Reports

## January 2023

## 03. Infrastructure Services Operating Statement

January 2023



	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>													Revenue for Infrastructure Services is tracking at 104.4% to forecasted budget. The positive variance is predominantly associated with increased waste tonnages delivered to waste facilities.
Rates and Annual Charges	6,834	6,813	21	47,720	47,688	32	49,052	80,862	81,751	-	-	81,751	
User Charges and Fees	2,593	2,302	292	18,167	16,355	1,812	13,114	29,796	25,899	3,846	6,540	36,285	
Other Revenue	59	132	(73)	1,080	1,022	58	1,186	1,865	1,758	-	10	1,768	
Interest	1	-	1	4	-	4	2	8	-	-	-	-	
Grants and Contributions	1,941	1,489	453	4,826	4,322	504	5,182	11,366	9,329	3,323	1,641	14,293	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	23	-	23	25	1	24	-	1	2	-	-	2	
Internal Revenue	560	1,098	(537)	10,352	9,344	1,009	14,606	25,702	13,121	1,635	1,850	16,607	
<b>Total Income attributable to Operations</b>	<b>12,012</b>	<b>11,833</b>	<b>179</b>	<b>82,174</b>	<b>78,732</b>	<b>3,442</b>	<b>83,143</b>	<b>149,601</b>	<b>131,861</b>	<b>8,804</b>	<b>10,041</b>	<b>150,706</b>	
<b>Operating Expenses</b>													Expenditure for Infrastructure Services is tracking at 99.8% to forecasted budget. The positive variance is predominantly due to savings in employee costs and materials and services. These savings are balanced by increased waste levy costs associated with increased tonnages presented to waste facilities, which is offset by an increase in income.
Employee Costs	1,500	1,857	357	16,374	16,774	400	19,044	30,217	32,034	(591)	304	31,746	
Borrowing Costs	-	-	-	-	-	-	-	1,372	1,139	1,395	-	2,534	
Materials and Services	6,060	6,549	488	41,330	42,015	685	36,485	77,197	71,432	4,448	7,928	83,808	
Depreciation and Amortisation	4,428	4,428	0	31,009	31,009	-	31,817	58,081	54,959	-	-	54,959	
Other Expenses	2,494	2,456	(38)	19,018	17,883	(1,135)	16,030	28,659	29,014	1,175	1,360	31,548	
Loss on Disposal	-	-	-	-	-	-	-	1,149	-	-	200	200	
Internal Expenses	1,183	1,523	340	9,814	10,165	350	11,760	21,380	19,497	(1,655)	567	18,409	
Overheads	1,385	1,385	-	9,693	9,693	0	10,789	15,615	-	16,617	-	16,617	
<b>Total Expenses attributable to Operations</b>	<b>17,050</b>	<b>18,198</b>	<b>1,148</b>	<b>127,238</b>	<b>127,538</b>	<b>300</b>	<b>125,925</b>	<b>233,670</b>	<b>208,074</b>	<b>21,389</b>	<b>10,359</b>	<b>239,822</b>	
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(5,039)</b>	<b>(6,365)</b>	<b>1,326</b>	<b>(45,064)</b>	<b>(48,806)</b>	<b>3,742</b>	<b>(42,782)</b>	<b>(84,069)</b>	<b>(76,213)</b>	<b>(12,585)</b>	<b>(318)</b>	<b>(89,116)</b>	Infrastructure Services is tracking at an overall positive variance of \$3,742k. The overall position is on track for year end.
Capital Grants	1,014	1,627	(613)	9,130	14,537	(5,407)	11,169	25,147	33,756	-	-	33,756	
Capital Contributions	-	-	-	2	-	2	15	7	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>1,014</b>	<b>1,627</b>	<b>(613)</b>	<b>9,132</b>	<b>14,537</b>	<b>(5,404)</b>	<b>11,184</b>	<b>25,154</b>	<b>33,756</b>	<b>-</b>	<b>-</b>	<b>33,756</b>	
<b>Net Operating Result</b>	<b>(4,025)</b>	<b>(4,738)</b>	<b>713</b>	<b>(35,932)</b>	<b>(34,269)</b>	<b>(1,662)</b>	<b>(31,598)</b>	<b>(58,915)</b>	<b>(42,457)</b>	<b>(12,585)</b>	<b>(318)</b>	<b>(55,360)</b>	



## 03.01. Infrastructure Services Executive

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	21	27	6	274	268	(6)	278	483	543	(9)	12	546	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	-	-	1	10	9	0	0	22	-	-	22	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	2	1	4	10	6	7	10	30	(10)	-	21	●	On track
Overheads	(50)	(50)	-	(347)	(347)	(0)	(336)	(493)	-	(595)	-	(595)	●	On track
<b>Total Expenses attributable to Operations</b>	(28)	(21)	7	(68)	(59)	9	(51)	-	595	(614)	12	(7)		
<b>Operating Result after Overheads and before Capital Amounts</b>	28	21	7	68	59	9	51	-	(595)	614	(12)	7		Infrastructure Services Executive is tracking at a positive variance of \$9k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	28	21	7	68	59	9	51	-	(595)	614	(12)	7		

## 03.02. Roads and Drainage Engineering Services

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	46	33	14	420	338	82	281	479	494	6	-	500	●	On track
Other Revenue	3	1	2	148	4	144	45	51	6	-	-	6	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	463	8	455	951	499	452	967	2,015	2,009	(14)	-	1,995	●	On track. Early payment of the Traffic Facilities block grant by Transport for NSW.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>512</b>	<b>41</b>	<b>471</b>	<b>1,519</b>	<b>841</b>	<b>678</b>	<b>1,292</b>	<b>2,545</b>	<b>2,509</b>	<b>(7)</b>	<b>-</b>	<b>2,502</b>		Engineering Services is tracking at 180.6% to forecasted budget for income
<b>Operating Expenses</b>														
Employee Costs	125	186	62	1,733	1,798	66	2,030	3,344	3,505	(95)	-	3,410	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	400	455	55	3,161	3,563	402	1,881	5,396	8,426	(1,174)	(34)	7,219	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	17	12	(5)	121	98	(23)	1,267	2,108	208	(49)	(0)	159	●	Additional plant hire costs to be adjusted in a corporate review of plant hire.
Overheads	162	162	-	1,135	1,135	0	938	1,426	-	1,945	-	1,945	●	On track
<b>Total Expenses attributable to Operations</b>	<b>704</b>	<b>815</b>	<b>112</b>	<b>6,150</b>	<b>6,594</b>	<b>445</b>	<b>6,116</b>	<b>12,275</b>	<b>12,140</b>	<b>627</b>	<b>(34)</b>	<b>12,733</b>		Engineering Services is tracking at 93.3% to forecasted budget for expenditure
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(192)</b>	<b>(775)</b>	<b>583</b>	<b>(4,631)</b>	<b>(5,754)</b>	<b>1,123</b>	<b>(4,824)</b>	<b>(9,729)</b>	<b>(9,631)</b>	<b>(634)</b>	<b>34</b>	<b>(10,231)</b>		Engineering Services is tracking at a positive variance of \$1,123k. This may be attributed to income from Energy Savings Certificates, early payment of the Traffic Facilities Block Grant by TINSW 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>Net Operating Result</b>	<b>(192)</b>	<b>(775)</b>	<b>583</b>	<b>(4,631)</b>	<b>(5,754)</b>	<b>1,123</b>	<b>(4,824)</b>	<b>(9,729)</b>	<b>(9,631)</b>	<b>(634)</b>	<b>34</b>	<b>(10,231)</b>		

## 03.03. Roads and Drainage Infrastructure

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	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>	-	-	-	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	90	168	77	1,048	1,153	105	1,363	1,995	2,075	-	(18)	2,057	●	On track
Borrowing Costs	-	-	-	-	-	-	-	6	-	-	-	-		
Materials and Services	128	826	698	2,678	3,369	691	87	2,239	1,611	2,644	150	4,405	●	Materials and services is tracking behind due to contractor availability but remains on track for the end of the year
Depreciation and Amortisation	4,092	4,092	0	28,643	28,643	-	28,724	51,830	48,552	-	-	48,552	●	On track
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	23	25	3	220	210	(9)	177	300	320	13	(0)	333	●	On track
Overheads	741	741	-	5,190	5,190	0	6,123	8,640	-	8,898	-	8,898	●	On track
<b>Total Expenses attributable to Operations</b>	5,074	5,852	778	37,779	38,566	787	36,473	65,010	52,557	11,555	132	64,244		Roads and Drainage Infrastructure is tracking at 98% to the forecast budget for expenditure
<b>Operating Result after Overheads and before Capital Amounts</b>	(5,074)	(5,852)	778	(37,085)	(37,872)	787	(35,230)	(58,761)	(48,534)	(8,911)	(132)	(57,577)		
Capital Grants	1,004	1,627	(623)	8,805	14,537	(5,732)	11,169	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	15	15	-	-	-	-		On track
<b>Grants and Contributions Capital Received</b>	1,004	1,627	(623)	8,807	14,537	(5,729)	11,184	24,832	33,756	-	-	33,756		
<b>Net Operating Result</b>	(4,070)	(4,225)	155	(28,278)	(23,335)	(4,943)	(24,046)	(33,929)	(14,778)	(8,911)	(132)	(23,821)		

## 03.04. Roads Construction and Maintenance

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	687	782	(95)	3,330	3,277	53	1,659	7,152	5,411	3,100	4,000	12,511	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	(0)	-	-	-	-	-		
Grants and Contributions	1,488	1,451	37	2,978	2,884	94	2,913	2,932	2,902	400	1,769	5,071	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	47	265	(218)	1,277	1,213	64	1,414	1,965	2,464	-	-	2,464	●	
<b>Total Income attributable to Operations</b>	<b>2,222</b>	<b>2,498</b>	<b>(276)</b>	<b>7,585</b>	<b>7,373</b>	<b>212</b>	<b>5,986</b>	<b>12,049</b>	<b>10,777</b>	<b>3,500</b>	<b>5,769</b>	<b>20,046</b>		Income tracking at 103% to the forecast budget
<b>Operating Expenses</b>														
Employee Costs	553	621	68	5,902	5,753	(149)	7,152	10,830	11,366	(254)	410	11,522	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,723	968	(755)	7,627	6,884	(742)	2,970	10,727	11,901	3,182	5,207	20,290	●	Negative variance due to works on the Pothole Repair Program ahead of schedule which are offset by increased grant funding. On track for year end.
Depreciation and Amortisation	4	4	0	30	30	-	30	51	51	-	-	51	●	
Other Expenses	-	-	-	-	-	-	1	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	715	947	232	6,490	6,307	(183)	6,004	10,071	11,705	(665)	515	11,556	●	
Overheads	321	321	-	2,245	2,245	0	2,192	3,522	-	3,848	-	3,848	●	
<b>Total Expenses attributable to Operations</b>	<b>3,316</b>	<b>2,860</b>	<b>(456)</b>	<b>22,293</b>	<b>21,219</b>	<b>(1,074)</b>	<b>18,349</b>	<b>35,201</b>	<b>35,024</b>	<b>6,111</b>	<b>6,132</b>	<b>47,267</b>		Expenditure tracking at 105% to the forecast budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,094)</b>	<b>(362)</b>	<b>(732)</b>	<b>(14,708)</b>	<b>(13,845)</b>	<b>(862)</b>	<b>(12,363)</b>	<b>(23,153)</b>	<b>(24,246)</b>	<b>(2,611)</b>	<b>(364)</b>	<b>(27,222)</b>		Roads Construction and Maintenance is tracking at a negative variance of \$862k. 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>Net Operating Result</b>	<b>(1,094)</b>	<b>(362)</b>	<b>(732)</b>	<b>(14,708)</b>	<b>(13,845)</b>	<b>(862)</b>	<b>(12,363)</b>	<b>(23,161)</b>	<b>(24,246)</b>	<b>(2,611)</b>	<b>(364)</b>	<b>(27,222)</b>		

## 03.05. Waste and Resource Recovery Management

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	6,834	6,813	21	47,720	47,688	32	49,052	80,862	81,751	-	-	81,751	●	Tracking at 113 % favourable to budget (\$1.67M) due to increased tipping tonnages presented at the waste facilities.
User Charges and Fees	1,860	1,488	372	14,417	12,741	1,676	11,175	22,125	19,994	740	2,540	23,274	●	
Other Revenue	53	129	(76)	892	980	(89)	1,097	1,746	1,699	-	10	1,709	●	
Interest	1	-	1	4	-	4	2	8	-	-	-	-	-	
Grants and Contributions	(9)	30	(39)	204	245	(41)	59	211	395	292	(127)	560	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	472	744	(272)	8,635	7,514	1,121	4,521	8,984	9,599	1,635	1,850	13,084	-	Tracking at 115% favourable to budget (\$1.12M) due to increased tonnages from internal customers.
<b>Total Income attributable to Operations</b>	<b>9,210</b>	<b>9,203</b>	<b>7</b>	<b>71,873</b>	<b>69,168</b>	<b>2,704</b>	<b>65,906</b>	<b>113,935</b>	<b>113,439</b>	<b>2,667</b>	<b>4,273</b>	<b>120,379</b>		Revenue is tracking 104 % to budget
<b>Operating Expenses</b>														
Employee Costs	310	299	(10)	2,744	2,784	40	2,939	5,014	5,051	(23)	11	5,038	●	Tracking at 99% (\$40K) favourable to budget due to staff vacancies and staff on extended leave.
Borrowing Costs	-	-	-	-	-	-	-	1,297	1,139	1,395	-	2,534	●	Tracking at 99% (\$350K) favourable to budget
Materials and Services	3,334	3,758	424	24,395	24,745	350	21,471	40,813	42,663	404	2,147	45,215	-	Tracking at 106% (\$1.13M) 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.
Depreciation and Amortisation	160	160	0	1,119	1,119	-	1,739	2,924	3,062	-	-	3,062	-	
Other Expenses	2,494	2,456	(38)	19,018	17,883	(1,135)	16,029	28,659	29,014	1,175	1,360	31,548	●	
Loss on Disposal	-	-	-	-	-	-	-	65	-	-	200	200	-	
Internal Expenses	291	426	135	2,158	2,712	555	3,051	6,858	5,636	(726)	60	4,970	●	Tracking at 80% (\$419K) favourable to budget due to temporary savings in external plant hire costs
Overheads	1,090	1,090	-	7,627	7,627	(0)	8,118	12,444	-	13,075	-	13,075	-	
<b>Total Expenses attributable to Operations</b>	<b>7,677</b>	<b>8,189</b>	<b>512</b>	<b>57,061</b>	<b>56,870</b>	<b>(190)</b>	<b>53,346</b>	<b>98,076</b>	<b>86,566</b>	<b>15,300</b>	<b>3,778</b>	<b>105,644</b>		Expenditure is tracking 100.3% to budget
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>1,532</b>	<b>1,014</b>	<b>518</b>	<b>14,812</b>	<b>12,298</b>	<b>2,514</b>	<b>12,560</b>	<b>15,860</b>	<b>26,874</b>	<b>(12,632)</b>	<b>494</b>	<b>14,736</b>		The Waste and Resource Recovery Unit is performing favourably to budget with a positive variance of \$2.514 M 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>-</b>	
<b>Net Operating Result</b>	<b>1,532</b>	<b>1,014</b>	<b>518</b>	<b>14,812</b>	<b>12,298</b>	<b>2,514</b>	<b>12,560</b>	<b>15,884</b>	<b>26,874</b>	<b>(12,632)</b>	<b>494</b>	<b>14,736</b>		

## 03.06. Facilities and Asset Management

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	3	3	1	18	20	(2)	21	44	34	-	-	34	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	23	-	23	25	1	24	-	1	2	-	-	2		
Internal Revenue	42	88	(46)	440	617	(177)	287	924	1,058	-	-	1,058	●	Internal revenue has not achieved budget due to a low number of internal requests for maintenance which is offset by a positive variance in expenditure.
<b>Total Income attributable to Operations</b>	<b>68</b>	<b>91</b>	<b>(23)</b>	<b>483</b>	<b>638</b>	<b>(155)</b>	<b>308</b>	<b>970</b>	<b>1,094</b>	<b>-</b>	<b>-</b>	<b>1,094</b>		Revenue for Facilities & Asset Management achieved 75.7% of the Year to Date Budget.
<b>Operating Expenses</b>														
Employee Costs	259	302	43	2,638	2,837	199	2,780	4,639	5,423	(170)	(94)	5,159	●	Employee cost savings are the result of current position vacancies and offsets the over expenditure in materials and services.
Borrowing Costs	-	-	-	-	-	-	-	69	-	-	-	-		
Materials and Services	500	496	(5)	3,242	3,059	(183)	1,582	3,903	5,836	(389)	457	5,903	●	Materials and Services is tracking ahead of budget due to contract work being undertaken due to staff vacancies. Budget on track for year end.
Depreciation and Amortisation	172	172	0	1,215	1,215	-	1,322	3,272	3,270	-	-	3,270	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1,083	-	-	-	-		
Internal Expenses	91	77	(14)	520	561	42	963	1,545	1,094	(149)	(8)	936	●	
Overheads	(417)	(417)	-	(2,918)	(2,918)	(0)	(3,326)	(5,256)	-	(5,003)	-	(5,003)	●	
<b>Total Expenses attributable to Operations</b>	<b>605</b>	<b>629</b>	<b>24</b>	<b>4,696</b>	<b>4,754</b>	<b>58</b>	<b>3,322</b>	<b>9,255</b>	<b>15,623</b>	<b>(5,711)</b>	<b>354</b>	<b>10,266</b>		Expenditure for Facilities & Asset Management is 98.8% of the Year to Date Budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(537)</b>	<b>(538)</b>	<b>1</b>	<b>(4,213)</b>	<b>(4,116)</b>	<b>(97)</b>	<b>(3,014)</b>	<b>(8,285)</b>	<b>(14,529)</b>	<b>5,711</b>	<b>(354)</b>	<b>(9,172)</b>		Facilities & Asset Management has a negative variance of \$97k based on the Year to Date Budget and is on track for year end.
Capital Grants	10	-	10	325	-	325	-	306	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>325</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(527)</b>	<b>(538)</b>	<b>11</b>	<b>(3,888)</b>	<b>(4,116)</b>	<b>228</b>	<b>(3,014)</b>	<b>(7,980)</b>	<b>(14,529)</b>	<b>5,711</b>	<b>(354)</b>	<b>(9,172)</b>		



## 03.07. Procurement and Project Management

### Operating Statement



January 2023

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	22	18	4	24	24	18	-	-	18	●	\$18k budgeted for rebate from Local Government Procurement for use of contracts, revenue recognised in November (\$21,929)
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	8,384	13,829	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	22	18	4	8,408	13,854	18	-	-	18		
<b>Operating Expenses</b>														
Employee Costs	143	254	112	2,035	2,180	145	2,502	3,911	4,070	(40)	(17)	4,014	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	(25)	47	71	226	385	158	8,494	14,118	972	(218)	0	755	●	
Depreciation and Amortisation	0	0	(0)	2	2	-	2	4	24	-	-	24	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	46	34	(12)	303	265	(38)	292	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 Q3.
Overheads	(463)	(463)	-	(3,238)	(3,238)	0	(2,920)	(4,668)	-	(5,551)	-	(5,551)	●	
<b>Total Expenses attributable to Operations</b>	<b>(299)</b>	<b>(128)</b>	<b>171</b>	<b>(672)</b>	<b>(406)</b>	<b>266</b>	<b>8,370</b>	<b>13,854</b>	<b>5,569</b>	<b>(5,879)</b>	<b>(16)</b>	<b>(326)</b>	●	Expenditure for Procurement and Project Management is tracking at 91% 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>	<b>299</b>	<b>128</b>	<b>171</b>	<b>694</b>	<b>424</b>	<b>270</b>	<b>38</b>	<b>(0)</b>	<b>(5,551)</b>	<b>5,879</b>	<b>16</b>	<b>344</b>	●	Procurement and Project Management is tracking at an overall positive variance of \$270k 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>-</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>299</b>	<b>128</b>	<b>171</b>	<b>694</b>	<b>424</b>	<b>270</b>	<b>38</b>	<b>(0)</b>	<b>(5,551)</b>	<b>5,879</b>	<b>16</b>	<b>344</b>		



# Water and Sewer Monthly Financial Reports

## January 2023

# 04. Water and Sewer Operating Statement

January 2023



	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	3,967	4,111	(144)	46,595	47,049	(454)	36,755	69,834	88,100	-	-	88,100
User Charges and Fees	6,373	6,839	(466)	48,201	48,261	(60)	46,228	76,561	84,897	(1,000)	-	83,897
Other Revenue	322	-	322	882	-	882	109	106	-	-	-	-
Interest	892	196	696	2,609	1,785	825	921	1,895	2,384	450	540	3,374
Grants and Contributions	-	30	(30)	58	30	28	11	55	-	166	-	166
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other income	2	2	-	2	2	-	6	6	12	-	-	12
Internal Revenue	256	195	62	1,116	1,156	(40)	1,025	2,251	2,425	(211)	(72)	2,142
<b>Total Income attributable to Operations</b>	<b>11,813</b>	<b>11,373</b>	<b>440</b>	<b>99,464</b>	<b>98,283</b>	<b>1,181</b>	<b>85,054</b>	<b>150,753</b>	<b>177,818</b>	<b>(595)</b>	<b>468</b>	<b>177,691</b>
<b>Operating Expenses</b>												
Employee Costs	1,445	1,800	355	13,797	14,758	961	15,279	25,652	30,636	(750)	-	29,886
Borrowing Costs	576	576	(0)	4,587	4,558	(29)	5,241	8,742	7,873	0	-	7,873
Materials and Services	2,510	2,977	467	18,709	19,784	1,075	8,123	15,859	39,287	473	(2,190)	37,570
Depreciation and Amortisation	4,966	4,966	(0)	34,763	34,763	-	34,961	53,561	63,837	-	-	63,837
Other Expenses	82	-	(82)	342	-	(342)	-	3,072	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	706	931	225	6,428	6,637	209	11,968	19,656	11,998	(519)	13	11,492
Overheads	1,888	1,888	-	13,219	13,219	(0)	12,676	17,828	-	22,660	-	22,660
<b>Total Expenses attributable to Operations</b>	<b>12,173</b>	<b>13,138</b>	<b>966</b>	<b>91,845</b>	<b>93,719</b>	<b>1,874</b>	<b>88,248</b>	<b>144,408</b>	<b>153,632</b>	<b>21,864</b>	<b>(2,176)</b>	<b>173,319</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(360)</b>	<b>(1,765)</b>	<b>1,405</b>	<b>7,619</b>	<b>4,564</b>	<b>3,055</b>	<b>(3,193)</b>	<b>6,345</b>	<b>24,187</b>	<b>(22,459)</b>	<b>2,644</b>	<b>4,372</b>
Capital Grants	607	1,504	(897)	7,931	10,527	(2,596)	2,144	5,665	20,231	(2,592)	(1,455)	16,183
Capital Contributions	150	500	(350)	3,500	3,500	0	2,206	14,132	6,000	-	-	6,000
<b>Grants and Contributions Capital Received</b>	<b>757</b>	<b>2,004</b>	<b>(1,247)</b>	<b>11,432</b>	<b>14,027</b>	<b>(2,596)</b>	<b>4,350</b>	<b>19,797</b>	<b>26,231</b>	<b>(2,592)</b>	<b>(1,455)</b>	<b>22,183</b>
<b>Net Operating Result</b>	<b>397</b>	<b>238</b>	<b>158</b>	<b>19,051</b>	<b>18,591</b>	<b>459</b>	<b>1,156</b>	<b>26,142</b>	<b>50,417</b>	<b>(25,051)</b>	<b>1,189</b>	<b>26,555</b>

# 04.01. Water and Sewer Executive Operating Statement

January 2023



	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	3,967	4,111	(144)	46,595	47,049	(454)	36,755	69,834	88,100	-	-	88,100	●	
User Charges and Fees	6,373	6,839	(466)	48,201	48,261	(60)	46,228	76,561	84,897	(1,000)	-	83,897	●	
Other Revenue	322	-	322	882	-	882	109	106	-	-	-	-	●	
Interest	892	196	696	2,609	1,785	825	921	1,895	2,384	450	540	3,374	●	
Grants and Contributions	-	-	-	55	-	55	8	45	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	256	195	62	1,116	1,156	(40)	1,025	2,251	2,425	(211)	(72)	2,142	●	
<b>Total Income attributable to Operations</b>	<b>11,810</b>	<b>11,341</b>	<b>470</b>	<b>99,459</b>	<b>98,251</b>	<b>1,208</b>	<b>85,046</b>	<b>150,691</b>	<b>177,806</b>	<b>(761)</b>	<b>468</b>	<b>177,513</b>		
<b>Operating Expenses</b>														
Employee Costs	133	193	60	1,243	1,426	182	1,428	2,579	3,376	101	-	3,478	●	
Borrowing Costs	576	576	(0)	4,587	4,558	(29)	5,241	8,742	7,873	0	-	7,873	●	
Materials and Services	123	404	281	653	825	172	481	902	2,366	291	(1,248)	1,408	●	
Depreciation and Amortisation	0	0	(0)	2	2	-	2	4	893	-	-	893	●	
Other Expenses	82	-	(82)	342	-	(342)	-	3,072	-	-	-	-	●	Fair Value Decrement on Investments, offset by additional interest revenue above.
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	123	140	16	970	982	13	1,028	1,745	1,778	(24)	(4)	1,750	●	
Overheads	193	193	-	1,354	1,354	(0)	1,294	2,387	-	2,321	-	2,321	●	
<b>Total Expenses attributable to Operations</b>	<b>1,231</b>	<b>1,507</b>	<b>276</b>	<b>9,152</b>	<b>9,148</b>	<b>(4)</b>	<b>9,474</b>	<b>19,432</b>	<b>16,286</b>	<b>2,690</b>	<b>(1,252)</b>	<b>17,723</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>10,579</b>	<b>9,834</b>	<b>745</b>	<b>90,307</b>	<b>89,103</b>	<b>1,204</b>	<b>75,572</b>	<b>131,260</b>	<b>161,521</b>	<b>(3,450)</b>	<b>1,720</b>	<b>159,790</b>		
<b>Capital Grants</b>	<b>607</b>	<b>1,504</b>	<b>(897)</b>	<b>7,931</b>	<b>10,527</b>	<b>(2,596)</b>	<b>2,144</b>	<b>5,665</b>	<b>20,231</b>	<b>(2,592)</b>	<b>(1,455)</b>	<b>16,183</b>	●	Actuals includes \$7.4m 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 - Q2 budget adjustment proposed.
<b>Capital Contributions</b>	<b>150</b>	<b>500</b>	<b>(350)</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>2,161</b>	<b>7,767</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	●	
<b>Grants and Contributions Capital Received</b>	<b>757</b>	<b>2,004</b>	<b>(1,247)</b>	<b>11,432</b>	<b>14,027</b>	<b>(2,596)</b>	<b>4,304</b>	<b>13,432</b>	<b>26,231</b>	<b>(2,592)</b>	<b>(1,455)</b>	<b>22,183</b>		
<b>Net Operating Result</b>	<b>11,336</b>	<b>11,837</b>	<b>(501)</b>	<b>101,738</b>	<b>103,130</b>	<b>(1,391)</b>	<b>79,876</b>	<b>144,692</b>	<b>187,751</b>	<b>(6,043)</b>	<b>265</b>	<b>181,973</b>		

## 04.02. WS Assets and Projects

### Operating Statement

January 2023



	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>	-	-	-	-	-	-	-	46	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	98	231	133	1,475	1,812	337	1,637	2,483	4,071	(272)	-	3,799	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	102	246	145	737	988	252	761	1,083	3,061	249	(552)	2,757	●	
Depreciation and Amortisation	54	54	(0)	375	375	-	407	792	3,651	-	-	3,651	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	18	19	0	125	130	5	160	250	284	(60)	-	223	●	
Overheads	144	144	-	1,006	1,006	(0)	538	680	-	1,725	-	1,725	●	
<b>Total Expenses attributable to Operations</b>	415	694	278	3,718	4,311	594	3,502	5,289	11,066	1,642	(552)	12,155		
<b>Operating Result after Overheads and before Capital Amounts</b>	(415)	(694)	278	(3,718)	(4,311)	594	(3,502)	(5,243)	(11,066)	(1,642)	552	(12,155)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	(415)	(694)	278	(3,718)	(4,311)	594	(3,502)	(5,243)	(11,066)	(1,642)	552	(12,155)		



# 04.03. WS Operations and Maintenance

## Operating Statement



January 2023

	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	-	-	-	-	-	-	3	8	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	3	8	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	799	889	90	7,120	7,271	151	7,874	13,233	16,319	(1,590)	-	14,729	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,251	1,446	196	9,193	10,116	923	3,929	7,430	19,038	(661)	(810)	17,567	●	
Depreciation and Amortisation	3,587	3,587	0	25,106	25,106	-	25,221	43,931	43,378	-	-	43,378	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-		
Internal Expenses	382	446	63	3,059	3,147	88	6,368	10,553	5,746	(371)	21	5,397	●	
Overheads	1,050	1,050	-	7,348	7,348	(0)	7,311	10,023	-	12,597	-	12,597	●	
<b>Total Expenses attributable to Operations</b>	<b>7,068</b>	<b>7,417</b>	<b>349</b>	<b>51,825</b>	<b>52,988</b>	<b>1,163</b>	<b>50,703</b>	<b>85,207</b>	<b>84,480</b>	<b>9,975</b>	<b>(789)</b>	<b>93,667</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(7,068)</b>	<b>(7,417)</b>	<b>349</b>	<b>(51,825)</b>	<b>(52,988)</b>	<b>1,163</b>	<b>(50,701)</b>	<b>(85,200)</b>	<b>(84,480)</b>	<b>(9,975)</b>	<b>789</b>	<b>(93,667)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	45	45	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(7,068)</b>	<b>(7,417)</b>	<b>349</b>	<b>(51,825)</b>	<b>(52,988)</b>	<b>1,163</b>	<b>(50,655)</b>	<b>(85,154)</b>	<b>(84,480)</b>	<b>(9,975)</b>	<b>789</b>	<b>(93,667)</b>		



## 04.04. WS Headworks and Treatment Operating Statement

January 2023



	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	-	30	(30)	3	30	(27)	-	3	-	166	-	166	●	Unfavourable variance due to change in timing of spend re Summer Bushfire Grants.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	2	2	-	2	2	-	6	6	12	-	-	12	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>2</b>	<b>32</b>	<b>(30)</b>	<b>5</b>	<b>32</b>	<b>(27)</b>	<b>6</b>	<b>8</b>	<b>12</b>	<b>166</b>	<b>-</b>	<b>178</b>		
<b>Operating Expenses</b>														
Employee Costs	415	487	72	3,959	4,249	291	4,340	7,356	6,870	1,011	-	7,881	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,035	880	(155)	8,127	7,855	(272)	2,952	6,444	14,823	595	420	15,838	●	Small unfavourable variance due to additional maintenance activities at the various Sewer Treatment Plants - Q2 Budget adjustment proposed.
Depreciation and Amortisation	1,326	1,326	(0)	9,280	9,280	-	9,331	8,834	15,916	-	-	15,916	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	181	327	146	2,275	2,378	103	4,412	7,108	4,191	(65)	(3)	4,123	●	
Overheads	501	501	-	3,510	3,510	(0)	3,534	4,738	-	6,017	-	6,017	●	
<b>Total Expenses attributable to Operations</b>	<b>3,458</b>	<b>3,521</b>	<b>63</b>	<b>27,150</b>	<b>27,271</b>	<b>122</b>	<b>24,569</b>	<b>34,480</b>	<b>41,800</b>	<b>7,558</b>	<b>417</b>	<b>49,774</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(3,456)</b>	<b>(3,488)</b>	<b>33</b>	<b>(27,145)</b>	<b>(27,239)</b>	<b>94</b>	<b>(24,563)</b>	<b>(34,472)</b>	<b>(41,788)</b>	<b>(7,392)</b>	<b>(417)</b>	<b>(49,596)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	6,320	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(3,456)</b>	<b>(3,488)</b>	<b>33</b>	<b>(27,145)</b>	<b>(27,239)</b>	<b>94</b>	<b>(24,563)</b>	<b>(28,152)</b>	<b>(41,788)</b>	<b>(7,392)</b>	<b>(417)</b>	<b>(49,596)</b>		



# Environment and Planning Monthly Financial Reports

## January 2023

# 05. Environment and Planning Operating Statement

January 2023



	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	2,795	2,604	191	14,467	13,588	879	12,189	20,342	21,094	25	393	21,512
Other Revenue	572	382	190	3,563	2,757	806	2,561	6,271	5,505	(25)	108	5,588
Interest	0	-	0	0	-	0	1	1	-	-	-	-
Grants and Contributions	995	913	82	2,403	3,574	(1,171)	1,601	3,370	5,434	6,667	1,806	13,907
Gain on Disposal	1	(179)	180	1,015	1,015	0	-	24,874	5,294	-	(3,476)	1,819
Other income	469	134	335	2,902	2,931	(29)	2,936	4,744	5,206	-	(200)	5,006
Internal Revenue	28	(54)	82	239	212	27	84	227	327	204	(169)	363
<b>Total Income attributable to Operations</b>	<b>4,859</b>	<b>3,800</b>	<b>1,059</b>	<b>24,588</b>	<b>24,076</b>	<b>512</b>	<b>19,372</b>	<b>59,828</b>	<b>42,861</b>	<b>6,871</b>	<b>(1,538)</b>	<b>48,194</b>
<b>Operating Expenses</b>												
Employee Costs	1,238	1,898	660	18,217	19,296	1,079	18,324	32,401	34,756	249	(211)	34,793
Borrowing Costs	-	2	2	37	47	10	13	71	20	80	-	100
Materials and Services	2,462	487	(1,975)	16,073	16,316	243	8,279	19,971	28,570	4,070	345	32,985
Depreciation and Amortisation	384	384	(0)	2,704	2,704	-	2,719	13,463	4,561	-	-	4,561
Other Expenses	110	67	(43)	3,556	3,826	270	2,766	5,769	6,492	156	-	6,648
Loss on Disposal	-	-	-	-	-	-	-	178	-	-	-	-
Internal Expenses	273	365	92	4,988	5,256	269	3,401	7,284	5,069	1,996	(27)	7,038
Overheads	812	812	-	5,683	5,683	0	6,403	9,549	-	9,743	-	9,743
<b>Total Expenses attributable to Operations</b>	<b>5,279</b>	<b>4,014</b>	<b>(1,265)</b>	<b>51,258</b>	<b>53,128</b>	<b>1,870</b>	<b>41,904</b>	<b>88,687</b>	<b>79,468</b>	<b>16,293</b>	<b>107</b>	<b>95,868</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(420)</b>	<b>(214)</b>	<b>(206)</b>	<b>(26,670)</b>	<b>(29,053)</b>	<b>2,383</b>	<b>(22,532)</b>	<b>(28,859)</b>	<b>(36,607)</b>	<b>(9,422)</b>	<b>(1,644)</b>	<b>(47,673)</b>
Capital Grants	13	-	13	136	81	56	175	361	1,254	81	-	1,334
Capital Contributions	381	710	(329)	5,407	8,650	(3,243)	7,366	15,319	14,143	4,967	(1,918)	17,192
<b>Grants and Contributions Capital Received</b>	<b>394</b>	<b>710</b>	<b>(316)</b>	<b>5,543</b>	<b>8,731</b>	<b>(3,187)</b>	<b>7,541</b>	<b>15,681</b>	<b>15,396</b>	<b>5,048</b>	<b>(1,918)</b>	<b>18,526</b>
<b>Net Operating Result</b>	<b>(26)</b>	<b>496</b>	<b>(523)</b>	<b>(21,127)</b>	<b>(20,322)</b>	<b>(805)</b>	<b>(14,990)</b>	<b>(13,178)</b>	<b>(21,211)</b>	<b>(4,374)</b>	<b>(3,562)</b>	<b>(29,147)</b>

# 05.01. Environment and Planning Executive Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	20	33	13	269	330	61	570	789	669	-	(24)	646	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	9	6	(3)	12	17	5	6	21	35	-	-	35	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	0	0	0	1	1	(1)	12	15	38	(35)	-	3	●	
Overheads	(62)	(62)	-	(433)	(433)	0	(425)	(825)	-	(743)	-	(743)	●	
<b>Total Expenses attributable to Operations</b>	<b>(33)</b>	<b>(22)</b>	<b>10</b>	<b>(151)</b>	<b>(86)</b>	<b>65</b>	<b>162</b>	<b>-</b>	<b>743</b>	<b>(777)</b>	<b>(24)</b>	<b>(58)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>33</b>	<b>22</b>	<b>10</b>	<b>151</b>	<b>86</b>	<b>65</b>	<b>(162)</b>	<b>-</b>	<b>(743)</b>	<b>777</b>	<b>24</b>	<b>58</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>33</b>	<b>22</b>	<b>10</b>	<b>151</b>	<b>86</b>	<b>65</b>	<b>(162)</b>	<b>-</b>	<b>(743)</b>	<b>777</b>	<b>24</b>	<b>58</b>		

## 05.02. Development Assessment Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	389	644	(255)	4,295	4,429	(134)	4,141	6,788	7,730	-	-	7,730	●	Application fees slightly down in January as a result of Christmas closure period and reduced industry activity over the holiday season. Year to date broadly in line with budget.
Other Revenue	9	-	9	90	16	74	24	109	16	-	-	16	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	0	-	0	21	155	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>398</b>	<b>644</b>	<b>(246)</b>	<b>4,386</b>	<b>4,444</b>	<b>(59)</b>	<b>4,185</b>	<b>7,051</b>	<b>7,746</b>	<b>-</b>	<b>-</b>	<b>7,746</b>		
<b>Operating Expenses</b>														
Employee Costs	352	575	223	5,233	5,396	163	5,175	9,035	10,707	(262)	-	10,444	●	Employee costs underspent slightly as a result of vacancies.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	43	95	52	930	965	36	1,040	1,553	1,447	-	-	1,447	●	Materials and services slightly underspent throughout January holiday period. Year to date in line with budget
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	31	35	4	235	253	18	287	454	494	(69)	-	425	●	
Overheads	358	358	-	2,505	2,505	(0)	3,351	3,983	-	4,294	-	4,294	●	
<b>Total Expenses attributable to Operations</b>	<b>784</b>	<b>1,063</b>	<b>279</b>	<b>8,903</b>	<b>9,119</b>	<b>217</b>	<b>9,852</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>(386)</b>	<b>(419)</b>	<b>33</b>	<b>(4,517)</b>	<b>(4,675)</b>	<b>158</b>	<b>(5,667)</b>	<b>(7,973)</b>	<b>(4,901)</b>	<b>(3,962)</b>	<b>-</b>	<b>(8,864)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	93	-	93	-	136	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(386)</b>	<b>(419)</b>	<b>33</b>	<b>(4,424)</b>	<b>(4,675)</b>	<b>251</b>	<b>(5,667)</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

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	-	-	-	-	-	-	-	-	-		Planning Proposal revenue is above budget for the month due to strong demand for rezoning work.
User Charges and Fees	20	13	7	141	94	47	94	214	162	-	-	162		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	2	17	20	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>20</b>	<b>13</b>	<b>7</b>	<b>141</b>	<b>94</b>	<b>47</b>	<b>96</b>	<b>231</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>182</b>		
<b>Operating Expenses</b>														
Employee Costs	111	206	95	1,867	2,065	198	2,053	3,541	4,027	(281)	-	3,746		Budget rephased to reflect delay in expenditure due to reduced staff.
Borrowing Costs	-	2	2	37	47	10	13	39	20	80	-	100		
Materials and Services	52	(455)	(507)	195	215	20	61	607	1,062	213	(65)	1,210		
Depreciation and Amortisation	(0)	-	0	3	3	-	4	7	3	-	-	3		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	8	9	1	63	65	2	101	148	168	(56)	(0)	112		
Overheads	24	24	-	171	171	0	132	33	-	292	-	292		
<b>Total Expenses attributable to Operations</b>	<b>196</b>	<b>(214)</b>	<b>(409)</b>	<b>2,337</b>	<b>2,566</b>	<b>229</b>	<b>2,365</b>	<b>4,375</b>	<b>5,280</b>	<b>249</b>	<b>(65)</b>	<b>5,464</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(175)</b>	<b>227</b>	<b>(402)</b>	<b>(2,195)</b>	<b>(2,472)</b>	<b>277</b>	<b>(2,269)</b>	<b>(4,144)</b>	<b>(5,099)</b>	<b>(249)</b>	<b>65</b>	<b>(5,282)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		Q2 budget adjustment has been prepared to decrease the estimated developer contributions income. Income has been less than predicted due to less construction activity and delivery in delivery of new dwellings.
Capital Contributions	381	710	(329)	5,314	8,650	(3,336)	7,280	13,719	14,143	4,967	(1,918)	17,192		
<b>Grants and Contributions Capital Received</b>	<b>381</b>	<b>710</b>	<b>(329)</b>	<b>5,314</b>	<b>8,650</b>	<b>(3,336)</b>	<b>7,280</b>	<b>13,719</b>	<b>14,143</b>	<b>4,967</b>	<b>(1,918)</b>	<b>17,192</b>		
<b>Net Operating Result</b>	<b>205</b>	<b>937</b>	<b>(732)</b>	<b>3,118</b>	<b>6,178</b>	<b>(3,060)</b>	<b>5,011</b>	<b>9,575</b>	<b>9,044</b>	<b>4,719</b>	<b>(1,853)</b>	<b>11,910</b>		



## 05.04. Environmental Management Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	30	(0)	270	214	57	279	494	372	-	-	372		
Other Revenue	-	12	(12)	-	39	(39)	55	55	55	-	(55)	(0)		Budgeted income not likely to be realised. Will be addressed during future quarterly reviews.
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	222	56	166	1,367	816	551	517	1,564	3,181	559	124	3,864		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	18	(64)	82	163	141	22	8	102	207	204	(169)	242		
<b>Total Income attributable to Operations</b>	<b>270</b>	<b>34</b>	<b>236</b>	<b>1,801</b>	<b>1,210</b>	<b>591</b>	<b>859</b>	<b>2,214</b>	<b>3,814</b>	<b>763</b>	<b>(100)</b>	<b>4,478</b>		
<b>Operating Expenses</b>														
Employee Costs	281	439	158	3,899	4,132	233	4,383	7,218	7,805	(129)	(54)	7,623		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	506	(903)	(1,409)	2,789	3,183	394	1,291	4,551	10,639	408	(90)	10,957		
Depreciation and Amortisation	48	48	(0)	336	336	-	512	8,024	650	-	-	650		
Other Expenses	4	4	-	26	126	100	-	111	25	156	-	181		
Loss on Disposal	-	-	-	-	-	-	-	79	-	-	-	-		
Internal Expenses	131	157	26	1,035	1,119	84	1,118	1,922	1,757	125	(60)	1,822		
Overheads	271	271	-	1,895	1,895	0	2,107	3,347	-	3,249	-	3,249		
<b>Total Expenses attributable to Operations</b>	<b>1,240</b>	<b>15</b>	<b>(1,225)</b>	<b>9,981</b>	<b>10,791</b>	<b>811</b>	<b>9,411</b>	<b>25,252</b>	<b>20,876</b>	<b>3,809</b>	<b>(204)</b>	<b>24,481</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(970)</b>	<b>18</b>	<b>(988)</b>	<b>(8,180)</b>	<b>(9,581)</b>	<b>1,402</b>	<b>(8,552)</b>	<b>(23,038)</b>	<b>(17,062)</b>	<b>(3,045)</b>	<b>104</b>	<b>(20,003)</b>		
Capital Grants	13	-	13	125	-	125	165	306	754	-	-	754		
Capital Contributions	-	-	-	-	-	-	87	87	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>13</b>	<b>-</b>	<b>13</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>252</b>	<b>393</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>754</b>		
<b>Net Operating Result</b>	<b>(957)</b>	<b>18</b>	<b>(976)</b>	<b>(8,055)</b>	<b>(9,581)</b>	<b>1,526</b>	<b>(8,300)</b>	<b>(22,645)</b>	<b>(16,309)</b>	<b>(3,045)</b>	<b>104</b>	<b>(19,250)</b>		

## 05.05. Environmental Compliance Services

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	39	96	(57)	1,167	1,154	13	797	1,268	1,792	-	-	1,792		
Other Revenue	277	109	168	1,902	1,437	465	1,744	3,882	2,552	-	-	2,552		
Interest	-	-	-	-	-	-	0	0	-	-	-	-		
Grants and Contributions	772	856	(85)	1,024	2,748	(1,724)	1,045	1,604	2,217	5,408	1,489	9,115		Delay in grant monies being paid related to storm/emergency events in 2021 and 2022. Delay in RFS grant contributions to be corrected during quarterly adjustments.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	71	95	(24)	4	149	191	-	-	191		Revenue from outdoor dining applications and approvals slightly lower than budget. Potential for improvement as post COVID recovery efforts continue into 2023.
Internal Revenue	10	10	-	75	70	5	74	124	121	-	-	121		
<b>Total Income attributable to Operations</b>	<b>1,098</b>	<b>1,072</b>	<b>26</b>	<b>4,239</b>	<b>5,504</b>	<b>(1,265)</b>	<b>3,665</b>	<b>7,027</b>	<b>6,872</b>	<b>5,408</b>	<b>1,489</b>	<b>13,770</b>		
<b>Operating Expenses</b>														
Employee Costs	305	447	142	5,166	5,538	372	4,132	8,073	7,700	964	(116)	8,548		
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	272	323	51	4,972	5,113	141	1,561	4,732	4,028	2,865	19	6,912		
Depreciation and Amortisation	31	31	0	216	216	-	217	416	375	-	-	375		
Other Expenses	-	-	-	3,157	3,180	22	2,481	5,115	5,816	-	-	5,816		
Loss on Disposal	-	-	-	-	-	-	-	32	-	-	-	-		
Internal Expenses	35	103	67	2,882	3,033	152	812	3,046	1,568	1,991	40	3,599		
Overheads	(52)	(52)	-	(364)	(364)	0	(546)	51	-	(624)	-	(624)		
<b>Total Expenses attributable to Operations</b>	<b>591</b>	<b>851</b>	<b>260</b>	<b>16,028</b>	<b>16,715</b>	<b>687</b>	<b>8,658</b>	<b>21,471</b>	<b>19,488</b>	<b>5,196</b>	<b>(57)</b>	<b>24,627</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>507</b>	<b>220</b>	<b>286</b>	<b>(11,789)</b>	<b>(11,211)</b>	<b>(578)</b>	<b>(4,993)</b>	<b>(14,444)</b>	<b>(12,615)</b>	<b>212</b>	<b>1,546</b>	<b>(10,857)</b>		
Capital Grants	-	-	-	12	81	(69)	-	45	-	81	-	81		Income associated with the upgrade of the Chamhaven Emergency Operation Centre currently not spent 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>-</b>	<b>-</b>	<b>12</b>	<b>81</b>	<b>(69)</b>	<b>-</b>	<b>1,423</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>81</b>		
<b>Net Operating Result</b>	<b>507</b>	<b>220</b>	<b>286</b>	<b>(11,777)</b>	<b>(11,130)</b>	<b>(647)</b>	<b>(4,993)</b>	<b>(13,021)</b>	<b>(12,615)</b>	<b>293</b>	<b>1,546</b>	<b>(10,776)</b>		

## 05.06. Economic Development and Property Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	2,316	1,821	495	8,593	7,698	896	6,879	11,579	11,039	25	393	11,456		
Other Revenue	286	261	25	1,570	1,265	305	739	2,226	2,882	(25)	163	3,020		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	2	1	0	12	10	2	16	30	16	700	193	908		
Gain on Disposal	1	(179)	180	1,015	1,015	0	-	24,874	5,294	-	(3,476)	1,819		
Other Income	469	134	335	2,831	2,836	(4)	2,932	4,595	5,016	-	(200)	4,816		Cemeteries income slightly down on budget. To be monitored throughout remainder of the year, and adjusted at Q3 if required.
Internal Revenue	-	-	-	-	-	-	1	1	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>3,073</b>	<b>2,038</b>	<b>1,035</b>	<b>14,021</b>	<b>12,823</b>	<b>1,198</b>	<b>10,566</b>	<b>43,304</b>	<b>24,246</b>	<b>700</b>	<b>(2,928)</b>	<b>22,019</b>		
<b>Operating Expenses</b>														
Employee Costs	169	198	29	1,782	1,836	54	2,012	3,745	3,847	(43)	(18)	3,786		
Borrowing Costs	-	-	-	-	-	-	-	27	-	-	-	-		
Materials and Services	1,580	1,421	(159)	7,175	6,823	(353)	4,320	8,508	11,360	584	480	12,424		Expenditure adjusted in Q2 to address increased expansion of work deliverables. Additional income has eventuated due to this increase.
Depreciation and Amortisation	305	305	(0)	2,149	2,149	-	1,984	5,015	3,533	-	-	3,533		
Other Expenses	107	63	(43)	373	521	148	285	543	651	-	-	651		
Loss on Disposal	-	-	-	-	-	-	-	67	-	-	-	-		
Internal Expenses	68	60	(7)	771	784	13	1,070	1,698	1,043	40	(6)	1,077		
Overheads	273	273	-	1,910	1,910	0	1,784	2,961	-	3,275	-	3,275		
<b>Total Expenses attributable to Operations</b>	<b>2,501</b>	<b>2,320</b>	<b>(180)</b>	<b>14,160</b>	<b>14,022</b>	<b>(138)</b>	<b>11,455</b>	<b>22,564</b>	<b>20,433</b>	<b>3,855</b>	<b>456</b>	<b>24,745</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>572</b>	<b>(282)</b>	<b>855</b>	<b>(139)</b>	<b>(1,199)</b>	<b>1,060</b>	<b>(889)</b>	<b>20,741</b>	<b>3,813</b>	<b>(3,155)</b>	<b>(3,384)</b>	<b>(2,726)</b>		
Capital Grants	-	-	-	-	-	-	10	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>10</b>	<b>10</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>		
<b>Net Operating Result</b>	<b>572</b>	<b>(282)</b>	<b>855</b>	<b>(139)</b>	<b>(1,199)</b>	<b>1,060</b>	<b>(879)</b>	<b>20,751</b>	<b>4,313</b>	<b>(3,155)</b>	<b>(3,384)</b>	<b>(2,226)</b>		



# Corporate Services Monthly Financial Reports

## January 2023

# 06. Corporate Services Operating Statement

January 2023



	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	72	130	(58)	1,037	912	125	1,316	1,957	1,563	-	-	1,563
Other Revenue	24	18	6	1,615	236	1,378	1,435	2,501	218	109	1,590	1,917
Interest	-	0	(0)	1	2	(1)	-	-	-	3	-	3
Grants and Contributions	181	149	32	1,116	1,044	72	1,074	1,781	1,790	-	-	1,790
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	2,315	2,504	(188)	21,081	21,917	(837)	21,829	38,892	40,004	(1,487)	-	38,517
<b>Total Income attributable to Operations</b>	<b>2,593</b>	<b>2,802</b>	<b>(209)</b>	<b>24,849</b>	<b>24,111</b>	<b>738</b>	<b>25,654</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	1,319	2,054	734	17,829	18,962	1,133	18,635	31,953	35,706	(587)	317	35,437
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-
Materials and Services	2,245	3,132	887	26,229	28,956	2,726	24,113	45,369	42,081	6,357	(476)	47,963
Depreciation and Amortisation	998	998	(0)	7,169	7,169	-	6,127	13,467	15,404	(350)	-	15,054
Other Expenses	-	-	-	-	15	15	0	0	15	-	-	15
Loss on Disposal	-	-	-	-	-	-	-	1,443	-	-	-	-
Internal Expenses	311	306	(5)	2,199	2,178	(20)	2,177	3,604	3,777	(81)	27	3,723
Overheads	(4,451)	(4,451)	0	(31,155)	(31,155)	0	(32,847)	(49,569)	-	(53,409)	-	(53,409)
<b>Total Expenses attributable to Operations</b>	<b>423</b>	<b>2,039</b>	<b>1,616</b>	<b>22,270</b>	<b>26,124</b>	<b>3,854</b>	<b>18,204</b>	<b>46,267</b>	<b>96,984</b>	<b>(48,070)</b>	<b>(132)</b>	<b>48,782</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>2,170</b>	<b>763</b>	<b>1,407</b>	<b>2,579</b>	<b>(2,013)</b>	<b>4,591</b>	<b>7,450</b>	<b>0</b>	<b>(53,409)</b>	<b>46,695</b>	<b>1,722</b>	<b>(4,992)</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>2,170</b>	<b>763</b>	<b>1,407</b>	<b>2,644</b>	<b>(2,013)</b>	<b>4,657</b>	<b>7,522</b>	<b>117</b>	<b>(53,409)</b>	<b>46,695</b>	<b>1,722</b>	<b>(4,992)</b>



# 06.01. Corporate Services Executive Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	31	38	7	353	370	17	413	714	706	(19)	-	687	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	2	2	580	599	19	494	752	659	18	56	733	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	2	0	10	13	3	7	10	11	9	-	20		
Overheads	(115)	(115)	-	(803)	(803)	-	(792)	(1,477)	-	(1,377)	-	(1,377)		
<b>Total Expenses attributable to Operations</b>	<b>(82)</b>	<b>(73)</b>	<b>9</b>	<b>140</b>	<b>180</b>	<b>39</b>	<b>121</b>	<b>-</b>	<b>1,377</b>	<b>(1,369)</b>	<b>56</b>	<b>63</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>82</b>	<b>73</b>	<b>9</b>	<b>(140)</b>	<b>(180)</b>	<b>39</b>	<b>(121)</b>	<b>-</b>	<b>(1,377)</b>	<b>1,369</b>	<b>(56)</b>	<b>(63)</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>82</b>	<b>73</b>	<b>9</b>	<b>(140)</b>	<b>(180)</b>	<b>39</b>	<b>(121)</b>	<b>-</b>	<b>(1,377)</b>	<b>1,369</b>	<b>(56)</b>	<b>(63)</b>		

## 06.02. Finance

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	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>	-	0	(0)	1	2	(1)	4	4	-	3	-	3		
<b>Operating Expenses</b>														
Employee Costs	217	295	78	2,849	2,929	80	3,154	5,489	5,375	(65)	-	5,310	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	264	293	29	2,530	2,660	130	2,562	4,797	4,723	27	120	4,870	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	0	0	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	709	-	-	-	-		
Internal Expenses	3	2	(1)	17	15	(2)	72	90	124	(98)	-	26	●	
Overheads	(852)	(852)	-	(5,963)	(5,963)	0	(5,944)	(11,082)	-	(10,222)	-	(10,222)		
<b>Total Expenses attributable to Operations</b>	<b>(368)</b>	<b>(261)</b>	<b>106</b>	<b>(567)</b>	<b>(359)</b>	<b>208</b>	<b>(156)</b>	<b>4</b>	<b>10,222</b>	<b>(10,358)</b>	<b>120</b>	<b>(16)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>368</b>	<b>262</b>	<b>106</b>	<b>567</b>	<b>360</b>	<b>207</b>	<b>160</b>	<b>0</b>	<b>(10,222)</b>	<b>10,361</b>	<b>(120)</b>	<b>19</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>368</b>	<b>262</b>	<b>106</b>	<b>567</b>	<b>360</b>	<b>207</b>	<b>160</b>	<b>0</b>	<b>(10,222)</b>	<b>10,361</b>	<b>(120)</b>	<b>19</b>		



## 06.03. People and Culture

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	1	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	2	-	2	2	-	2	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Operating Expenses</b>														
Employee Costs	231	358	127	3,076	3,355	278	3,664	6,214	6,342	(142)	(95)	6,105	●	Budget is currently tracking under, however planned expenditure for the remainder of the year will see this reflecting closer to budget in the coming months.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	93	98	5	623	1,090	467	514	1,390	1,706	9	-	1,714	●	
Depreciation and Amortisation	-	-	-	-	-	-	2	4	-	-	-	-		
Other Expenses	-	-	-	-	15	15	-	-	15	-	-	15		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	7	6	(1)	73	40	(33)	115	179	168	(99)	28	97		
Overheads	(686)	(686)	-	(4,801)	(4,801)	0	(4,828)	(7,787)	-	(8,231)	-	(8,231)		
<b>Total Expenses attributable to Operations</b>	<b>(355)</b>	<b>(224)</b>	<b>131</b>	<b>(1,029)</b>	<b>(302)</b>	<b>728</b>	<b>(533)</b>	<b>-</b>	<b>8,231</b>	<b>(8,463)</b>	<b>(67)</b>	<b>(299)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>357</b>	<b>224</b>	<b>133</b>	<b>1,033</b>	<b>302</b>	<b>731</b>	<b>533</b>	<b>-</b>	<b>(8,231)</b>	<b>8,463</b>	<b>67</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>357</b>	<b>224</b>	<b>133</b>	<b>1,033</b>	<b>302</b>	<b>731</b>	<b>533</b>	<b>-</b>	<b>(8,231)</b>	<b>8,463</b>	<b>67</b>	<b>299</b>		

## 06.04. Information and Technology

### Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	72	129	(57)	1,035	904	131	1,301	1,938	1,550	-	-	1,550	●	Favourable revenue due to higher demand than forecast, likely influenced by the property market.
Other Revenue	-	0	(0)	12	2	9	7	23	4	-	-	4	●	Favourable revenue due to higher demand than forecast.
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	1,944	2,222	3,349	(3,349)	-	-		
<b>Total Income attributable to Operations</b>	<b>72</b>	<b>130</b>	<b>(58)</b>	<b>1,047</b>	<b>907</b>	<b>141</b>	<b>3,252</b>	<b>4,182</b>	<b>4,903</b>	<b>(3,349)</b>	<b>-</b>	<b>1,554</b>		
<b>Operating Expenses</b>														
Employee Costs	308	512	204	3,929	4,582	653	4,177	7,228	8,851	(173)	(239)	8,439	●	Significant favourable variance due to a large vacancy rate (15%). Delays with recruitment are impacting the ability to recruit all vacancies.
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-		
Materials and Services	745	1,207	463	8,566	9,656	1,090	8,444	17,290	17,236	378	(349)	17,265	●	Favourable variance is a result of operational savings and reduced contract spend. The large vacancy rate has impacted the ability to deliver operating projects and initiatives. Budget phasing and delivery for the Integrations project will be shifted to 23/24.
Depreciation and Amortisation	563	563	(0)	3,948	3,948	-	2,158	5,498	6,451	(350)	-	6,101		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	3	3	(1)	21	20	(2)	109	136	186	(153)	-	33		
Overheads	(2,318)	(2,318)	-	(16,229)	(16,229)	0	(16,862)	(25,971)	-	(27,822)	-	(27,822)		
<b>Total Expenses attributable to Operations</b>	<b>(699)</b>	<b>(33)</b>	<b>666</b>	<b>235</b>	<b>1,977</b>	<b>1,742</b>	<b>(1,974)</b>	<b>4,182</b>	<b>32,725</b>	<b>(28,120)</b>	<b>(587)</b>	<b>4,017</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>771</b>	<b>162</b>	<b>608</b>	<b>812</b>	<b>(1,070)</b>	<b>1,882</b>	<b>5,226</b>	<b>0</b>	<b>(27,822)</b>	<b>24,771</b>	<b>587</b>	<b>(2,463)</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>771</b>	<b>162</b>	<b>608</b>	<b>812</b>	<b>(1,070)</b>	<b>1,882</b>	<b>5,226</b>	<b>0</b>	<b>(27,822)</b>	<b>24,771</b>	<b>587</b>	<b>(2,463)</b>		

## 06.05. Plant and Fleet Operating Statement

January 2023



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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)	(0)	-	-	-	-		
Other Revenue	4	18	(14)	269	125	144	237	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	179	149	30	1,114	1,044	70	1,074	1,781	1,790	-	-	1,790	●	Current YTD income 6% greater than YTD budget
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	2,315	2,504	(188)	21,081	21,917	(837)	19,885	36,671	36,655	1,862	-	38,517	●	4% (\$837K) 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 for Plant Pool has been
<b>Total Income attributable to Operations</b>	<b>2,499</b>	<b>2,671</b>	<b>(172)</b>	<b>22,463</b>	<b>23,086</b>	<b>(623)</b>	<b>21,197</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	303	480	177	4,310	4,561	251	4,598	7,810	8,631	(80)	(27)	8,524	●	Underspent YTD due to extensive vacancies. Recruitment to be a focus in the following month.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	936	1,209	273	9,261	9,747	486	7,526	15,006	10,627	5,926	200	16,753	●	On track - Current saving are helping to off set unfavourable income.
Depreciation and Amortisation	434	434	0	3,216	3,216	-	3,962	7,956	8,945	-	-	8,945		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	678	-	-	-	-		
Internal Expenses	294	289	(5)	2,054	2,060	6	1,826	3,121	3,197	300	(1)	3,496	●	On track
Overheads	605	605	0	4,234	4,234	0	3,016	5,621	-	7,259	-	7,259	●	On track
<b>Total Expenses attributable to Operations</b>	<b>2,572</b>	<b>3,017</b>	<b>445</b>	<b>23,075</b>	<b>23,818</b>	<b>742</b>	<b>20,927</b>	<b>40,191</b>	<b>31,400</b>	<b>13,405</b>	<b>172</b>	<b>44,976</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(73)</b>	<b>(347)</b>	<b>273</b>	<b>(612)</b>	<b>(731)</b>	<b>119</b>	<b>269</b>	<b>0</b>	<b>7,259</b>	<b>(11,542)</b>	<b>(172)</b>	<b>(4,456)</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>Net Operating Result</b>	<b>(73)</b>	<b>(347)</b>	<b>273</b>	<b>(546)</b>	<b>(731)</b>	<b>185</b>	<b>342</b>	<b>116</b>	<b>7,259</b>	<b>(11,542)</b>	<b>(172)</b>	<b>(4,456)</b>		