

# Monthly Finance Report

November 2022



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Central Coast Council  
Monthly Finance Report  
November 2022

Peter Correy  
12 January 2023





Financial Performance

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Monthly Finance Report November 2022

Date: 12 January 2023

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# Financial Performance

## Monthly Finance Report November 2022

The purpose of the monthly Finance Report is to provide the Executive Leadership Team with monthly and consolidated financial information for Central Coast Council to enable effective financial stewardship through the provision of information relevant to operations, capital expenditure funding and cash position.

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

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

In addition to the above KPI's, the Report also details the following key areas of Council's finances:

- Year to date trading position for the consolidated entity, water and sewer funds and general/drainage/waste funds.
- Consolidated entity summary commentary with revenue and expenditure graphs
- Detailed consolidated results with commentary
- Summary capital expenditure by Directorate and funding source
- Cash and investments and borrowing position
- Year to date cashflow forecast and actual
- Restricted and unrestricted funds position

### Executive Summary

#### Operating Performance Ratio – 10.3%

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

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

Council is currently exceeding its operating performance ratio by 2.3%

#### Unrestricted Current Ratio – 1.6

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

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



### Unrestricted Cash Position

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

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

Consolidated – 38.7%

General Fund (including Drainage) – 29.2%

Water Fund – 0.0%

Sewer Fund – 127.7%

Domestic Waste – 22.3%

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 30 November 2022 of \$132.3M 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 – 5.7x

General Fund (including Drainage) – 5.7x.

Water Fund – 2.8x

Sewer Fund – 8.2x

### 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 – 111%

Water Fund – (53%)

General Fund (including Drainage) – 119%

Sewer Fund – 140%

## Consolidated Trading Summary

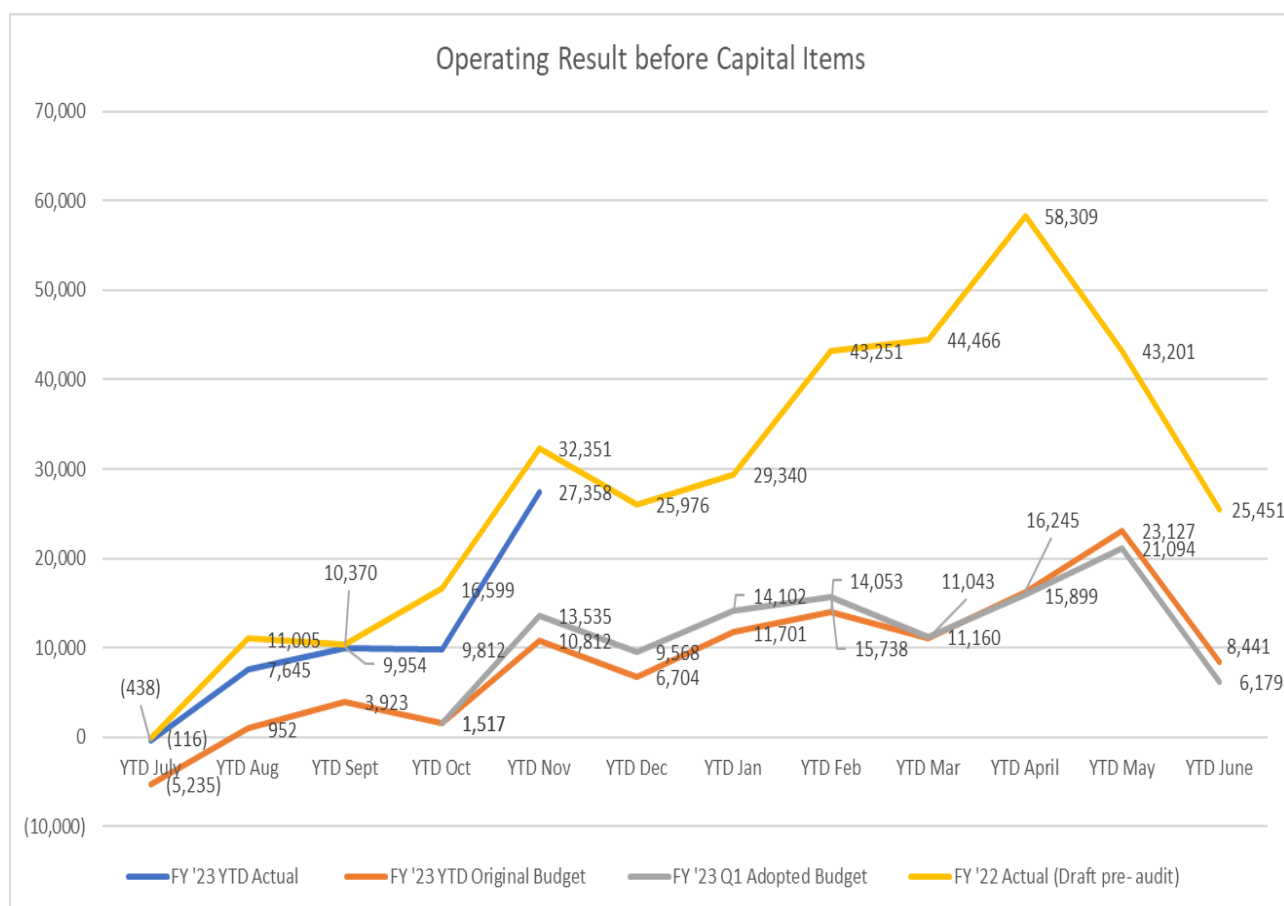
	YTD				Q1 Adopted Budget	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	279,925	267,061	12,864	4.8%	668,827	650,837
Operating Expense	252,567	253,526	959	0.4%	662,648	646,373
<b>Operating Surplus/(Deficit)</b>	<b>27,358</b>	<b>13,535</b>	<b>13,823</b>		<b>6,179</b>	<b>4,463</b>
Capital Revenue	22,732	23,402	(671)	(2.9%)	78,379	75,883
Other Capital Income (Asset disposals)	1,014	1,034	(20)	(1.9%)	5,294	5,294
Capital Loss (asset write-off)	-	-	-	0.0%	-	-
<b>Net Result</b>	<b>51,104</b>	<b>37,971</b>	<b>13,133</b>	<b>34.6%</b>	<b>89,852</b>	<b>85,640</b>
Work in Progress	54,297	57,352	3,055	5.3%	177,988	176,537
<b>Total Capital Expenditure</b>	<b>54,297</b>	<b>57,352</b>	<b>3,055</b>		<b>177,988</b>	<b>176,537</b>

## Water and Sewer Trading Summary

	YTD				Q1 Adopted Budget	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	71,402	70,857	545	0.8%	177,224	177,818
Operating Expense	65,989	66,700	711	1.1%	175,496	153,632
<b>Operating Surplus/(Deficit)</b>	<b>5,413</b>	<b>4,157</b>	<b>1,256</b>		<b>1,728</b>	<b>24,187</b>
Capital Revenue	9,125	9,568	(443)	(4.6%)	23,638	26,231
Other Capital Income (Asset disposals)	-	-	-	0.0%	-	-
Capital Loss (asset write-off)	-	-	-	0.0%	-	-
<b>Net Result</b>	<b>14,538</b>	<b>13,725</b>	<b>813</b>	<b>5.9%</b>	<b>25,366</b>	<b>50,417</b>
Work in Progress	19,571	22,741	3,170	13.9%	62,930	62,931
<b>Total Capital Expenditure</b>	<b>19,571</b>	<b>22,741</b>	<b>3,170</b>		<b>62,930</b>	<b>62,931</b>

## General, Drainage and Domestic Waste Trading Summary

	YTD				Q1 Adopted Budget	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	208,522	196,203	12,319	6.3%	491,603	473,018
Operating Expense	186,578	186,825	248	0.1%	487,152	492,742
<b>Operating Surplus/(Deficit)</b>	<b>21,945</b>	<b>9,378</b>	<b>12,567</b>		<b>4,451</b>	<b>(19,723)</b>
Capital Revenue	13,606	13,834	(228)	(1.6%)	54,741	49,652
Other Capital Income (Asset disposals)	1,014	1,034	(20)	-1.9%	5,294	5,294
Capital Loss (asset write-off)	-	-	-	0.0%	-	-
<b>Net Result</b>	<b>36,565</b>	<b>24,246</b>	<b>12,319</b>	<b>50.8%</b>	<b>64,486</b>	<b>35,223</b>
Work in Progress	34,726	34,611	(115)	-0.3%	115,058	113,606
<b>Total Capital Expenditure</b>	<b>34,726</b>	<b>34,611</b>	<b>(115)</b>		<b>115,058</b>	<b>113,606</b>



## Consolidated Entity Summary Commentary

### Net Result

- YTD net result (including capital revenues) to 30 November 2022 was a surplus of \$51.1M compared to the budget surplus of \$38.0M.
- YTD operating surplus (excluding capital revenue and asset sale profit/loss) was \$27.4M compared to the budget surplus of \$13.6M.

### Operating Revenue – \$12.9M favourable to budget

- Rates and annual charges +\$1.3M
- User charges and fees +\$3.4M
- Other revenue +\$3.6M
- Interest +\$1.9M
- Grants and contributions + \$2.1M
- Other Income +\$0.6M

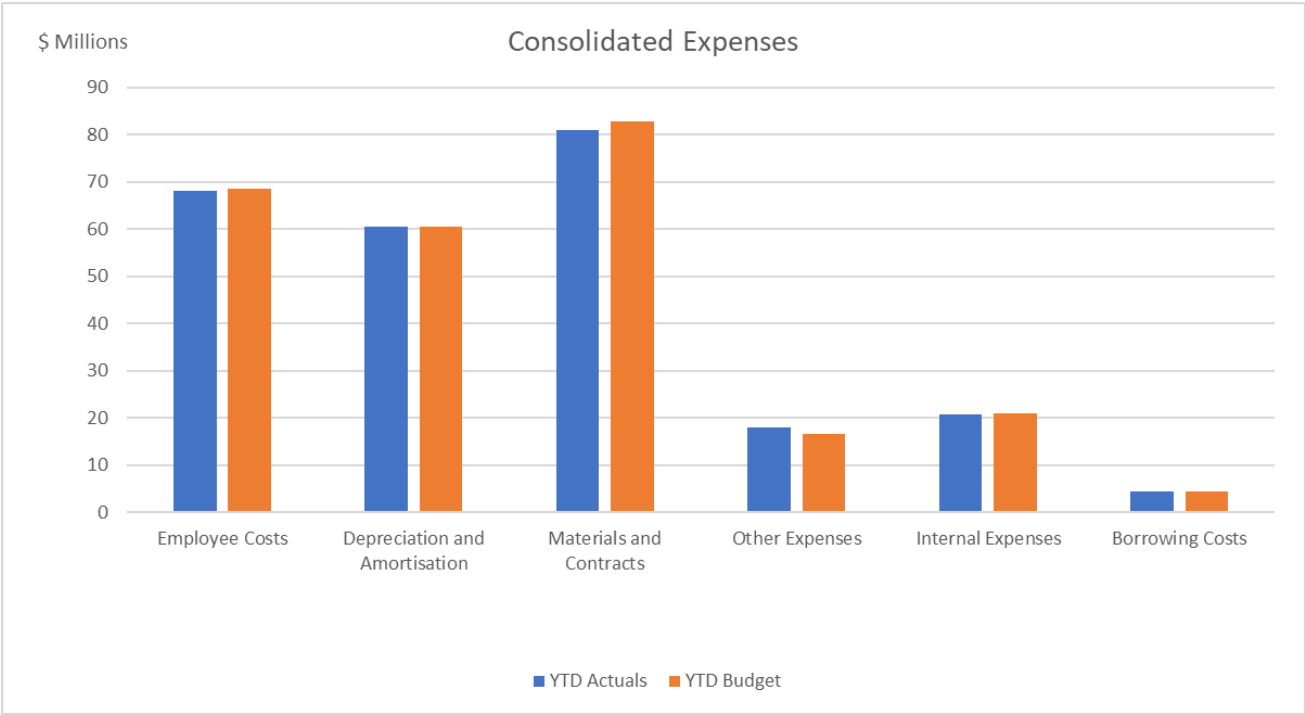
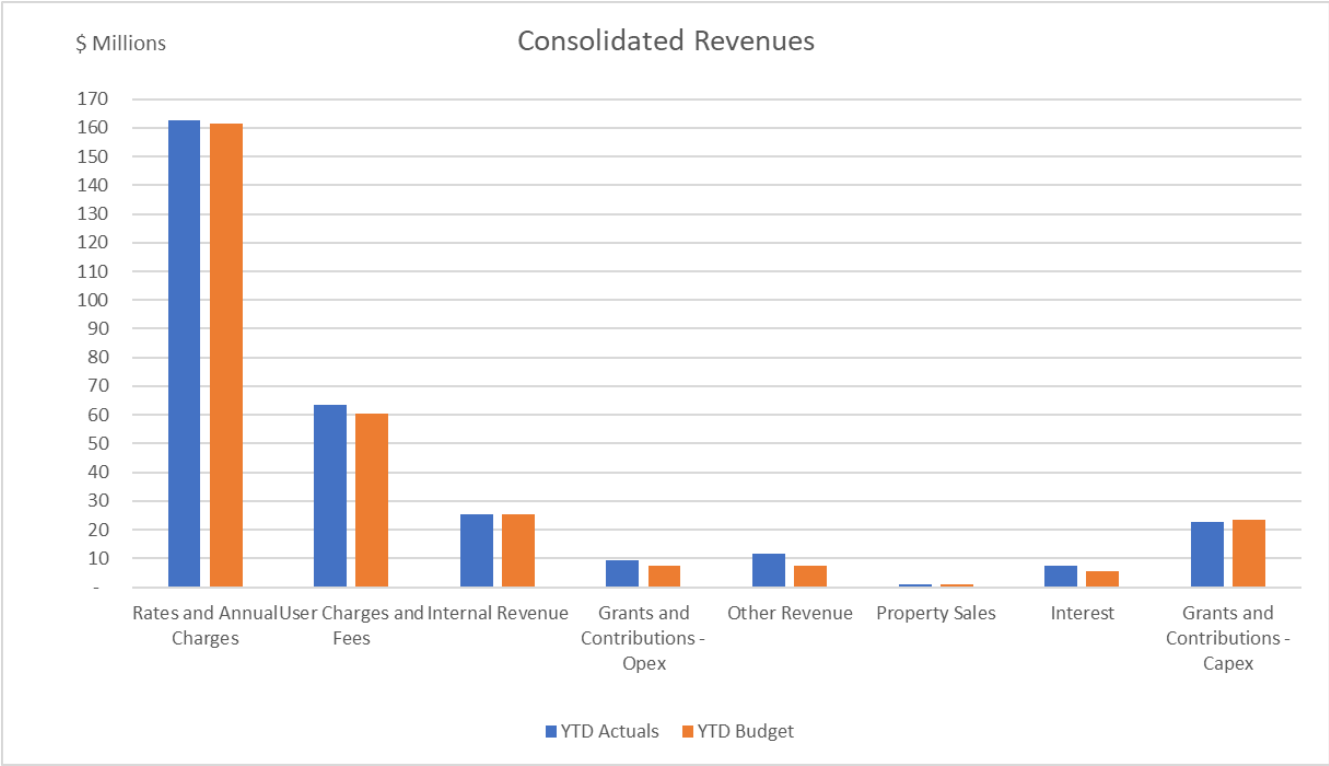
### Operating Expenses – \$0.9M favourable to budget

- Employee costs +\$0.6M favourable
- Materials and services \$1.6M favourable
- Other expenses (\$1.5M) unfavourable
- Internal expenses \$0.2M favourable

### Capital Items – (\$0.7M) unfavourable to budget

- Grants (\$2.8M) unfavourable
- Contributions \$2.1M favourable





# Consolidated Operating Statement November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR			
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Q1 Adopted Budget
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>											
Rates and Annual Charges	39,951	39,040	911	162,782	161,486	1,296	155,465	365,740	390,335	150	390,485
User Charges and Fees	14,978	12,835	2,143	63,676	60,266	3,410	54,427	140,237	145,542	3,689	149,231
Other Revenue	2,363	664	1,699	7,451	3,871	3,580	4,868	12,856	9,666	195	9,861
Interest	1,828	3,910	(2,082)	7,378	5,517	1,861	2,117	5,470	4,890	3,622	8,512
Grants and Contributions	3,506	1,414	2,092	9,387	7,281	2,106	10,786	47,717	34,046	10,745	44,791
Gain on Disposal	-	-	-	1,014	1,034	(20)	-	26,056	5,294	-	5,294
Other Income	891	1,030	(139)	4,014	3,448	566	3,004	7,909	7,917	242	8,158
Internal Revenue	5,200	5,980	(780)	25,238	25,193	45	27,949	68,851	58,441	(652)	57,788
<b>Total Income attributable to Operations</b>	<b>68,717</b>	<b>64,873</b>	<b>3,844</b>	<b>280,939</b>	<b>268,095</b>	<b>12,844</b>	<b>258,614</b>	<b>674,838</b>	<b>656,131</b>	<b>17,990</b>	<b>674,121</b>
<b>Operating Expenses</b>											
Employee Costs	13,598	12,163	(1,435)	67,984	68,595	611	63,833	162,831	180,750	(705)	180,045
Borrowing Costs	981	1,042	61	4,456	4,468	12	5,029	12,940	11,421	1,475	12,896
Materials and Services	17,775	19,278	1,503	81,032	82,659	1,627	58,588	174,256	205,479	15,334	220,813
Depreciation and Amortisation	11,947	11,947	-	60,426	60,426	-	60,768	162,450	158,781	(526)	158,256
Other Expenses	2,981	3,642	660	17,953	16,455	(1,498)	13,530	50,717	38,252	1,353	39,605
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	-
Internal Expenses	3,888	4,783	895	20,716	20,923	207	24,514	60,136	51,691	(657)	51,034
<b>Total Expenses attributable to Operations</b>	<b>51,171</b>	<b>52,855</b>	<b>1,684</b>	<b>252,567</b>	<b>253,526</b>	<b>959</b>	<b>226,264</b>	<b>627,799</b>	<b>646,373</b>	<b>16,275</b>	<b>662,648</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>17,546</b>	<b>12,018</b>	<b>5,528</b>	<b>28,372</b>	<b>14,569</b>	<b>13,803</b>	<b>32,351</b>	<b>47,038</b>	<b>9,758</b>	<b>1,715</b>	<b>11,473</b>
Capital Grants	2,868	3,037	(168)	14,384	17,172	(2,788)	11,452	35,785	55,740	(2,470)	53,269
Capital Contributions	2,572	(484)	3,056	8,347	6,230	2,117	6,065	25,667	20,143	4,967	25,110
<b>Grants and Contributions Capital Received</b>	<b>5,440</b>	<b>2,553</b>	<b>2,888</b>	<b>22,732</b>	<b>23,402</b>	<b>(671)</b>	<b>17,517</b>	<b>61,452</b>	<b>75,883</b>	<b>2,497</b>	<b>78,379</b>
<b>Net Operating Result</b>	<b>22,986</b>	<b>14,571</b>	<b>8,416</b>	<b>51,104</b>	<b>37,971</b>	<b>13,133</b>	<b>49,868</b>	<b>108,490</b>	<b>85,640</b>	<b>4,212</b>	<b>89,852</b>

## Summary Consolidated Operational Results

### Revenue

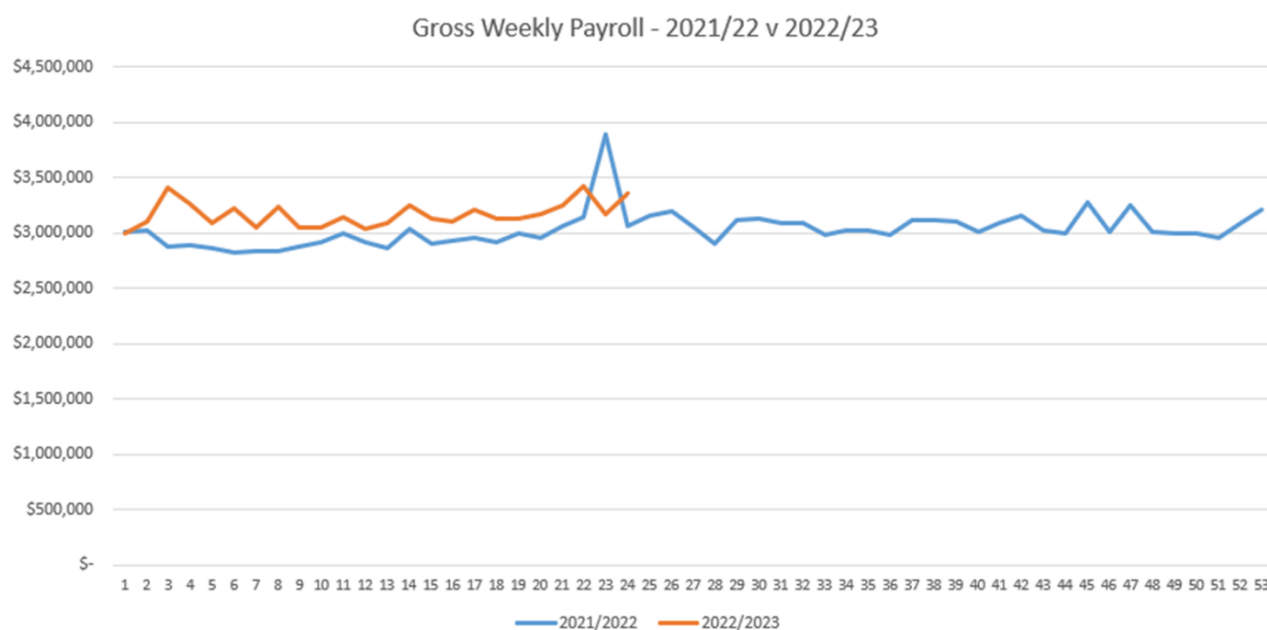
- Rates and Annual Charges  
Favourable variance to budget of \$1.3M through increased Pensioner Subsidies for Rates and Domestic Waste Management.
- User Charges and Fees  
Favourable variance of \$3.4M attributable to increased RMS charges \$0.7M, tipping fees of \$0.6M, Leisure and Pools revenue \$0.6M, Holiday Park and Parking Station income \$0.4M,

Development Assessment income \$0.2M, Trade waste income \$0.2M and Sewer connection fees \$0.2M.

- **Other Revenue**  
Favourable variance of \$3.6M due to mark to market unrealised gain on investments \$2.5M (net gain YTD 30 November is \$1.3M), Event income \$0.4M, Fine income \$0.3M and miscellaneous and landfill gas royalties \$0.3M.
- **Interest**  
Favourable variance of \$1.9M from increased interest rates and increased cash reserves due to improved trading and lower capital expenditure.
- **Operating Grants and Contributions**  
Favourable variance of \$2.1M through early receipt of library subsidy \$1.0M and timing of Environmental grants \$0.9M.
- **Gain on disposal of assets**  
In line with budget.
- **Other Income**  
Favourable variance of \$0.6M attributable to Leisure and Pools hire income \$0.4M and Parks and Reserves hire income \$0.3M offset by reduced commercial rents (\$0.1M)
- **Internal Revenue / Expenditure**  
Net favourable variance of \$0.2M in internal charges.
- **Capital Grants**  
Unfavourable variance of (\$2.8M) due to timing in roads and maintenance capital projects.
- **Capital Contributions**  
Favourable variance of \$2.1M attributable to higher than forecast developer contribution income.

## **Expenditure**

- **Employee Costs**  
Favourable variance of \$0.6M due to FTE vacancies predominantly in Water and Sewer Funds offset in part by increased overtime (\$0.1M).  
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. 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 \$1.6M attributable to reduced contract and consultant costs of \$1.3M, savings in external legal fees \$0.5M, employee training costs \$0.4M and materials purchased \$0.3M. This was offset by an unfavourable variance in external plant and fleet hire costs of (\$0.6M) and rubbish collection (\$0.4M).
- Depreciation and Amortisation**  
 In line with budget.
- Other Expenses**  
 Unfavourable variance of (\$1.5M) due to mark to market unrealised loss on investments (\$1.2M) and increased EPA costs (\$0.5M) from increased waste tonnage received at waste facilities.

### Summary Capital Expenditure by Directorate and Funding Source

Council currently has 115 active capex projects.

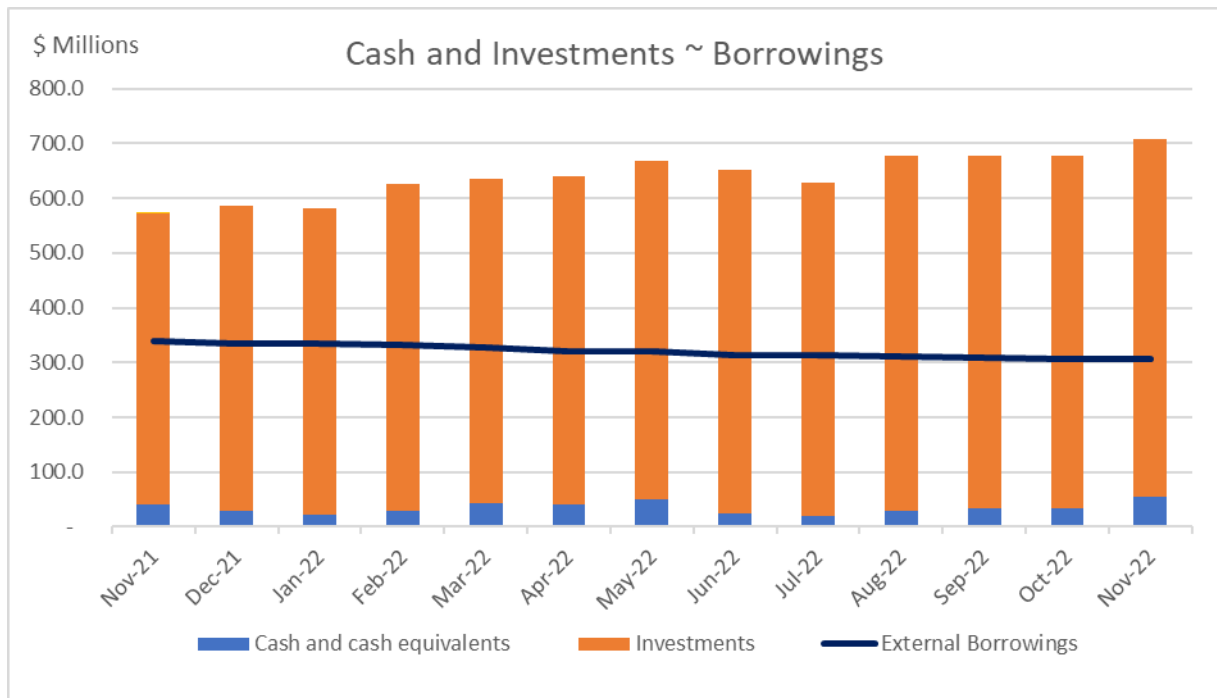
Summary Capital Expenditure		YTD			Annual
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	3,930	4,380	(450)	(10.3%)	23,148
Infrastructure Services	25,869	24,977	892	3.6%	69,196
Water and Sewer	19,571	22,741	(3,170)	(13.9%)	62,930
Environment and Planning	1,653	2,530	(877)	(34.7%)	11,864
Corporate Services	3,274	2,724	550	20.2%	10,850
<b>Total Capital Expenditure</b>	<b>54,297</b>	<b>57,352</b>	<b>(3,055)</b>	<b>(5.3%)</b>	<b>177,988</b>

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	1,397	285	769	1,479
Infrastructure Services	10,421	514	-	14,934
Water and Sewer	6,356	960	-	12,255
Environment and Planning	12	-	884	758
Corporate Affairs	66	-	195	3,013
<b>Total Capital Expenditure</b>	<b>18,252</b>	<b>1,759</b>	<b>1,848</b>	<b>32,439</b>

### Cash/Investments and Borrowings

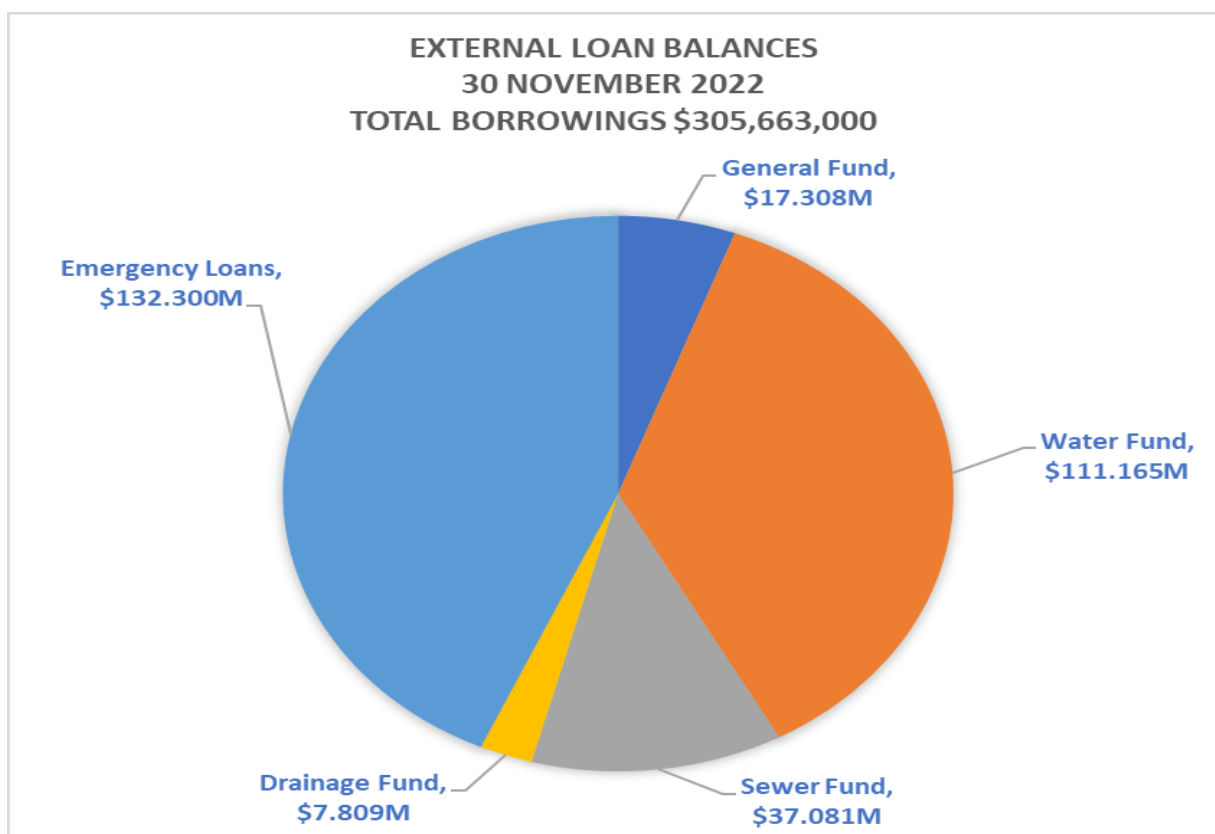
During November, total cash and investments increased by \$29.12M from \$677.88M to \$707.00M. The increase during November is due to receipts in quarterly rates due and received at the end of November.

External borrowings at 30 November 2022 were \$305.7M.



EXTERNAL LOAN REPAYMENT SCHEDULE				
Fund	YTD Nov '22	Remainder FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	790	1,321	15,197	17,308
Emergency Loans	2,974	3,745	125,581	132,300
Water Fund	2,816	5,458	102,891	111,165
Sewer Fund	798	1,484	34,799	37,081
Drainage Fund	309	102	7,398	7,809
<b>Totals</b>	<b>7,687</b>	<b>12,110</b>	<b>285,866</b>	<b>305,663</b>

INTERNAL LOAN REPAYMENT SCHEDULE					
Lending Fund	YTD Nov '22	Remainder FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'000	\$'000	\$'000	
General Fund	102	1,132	19,758	20,992	Water Fund
Sewer Fund	104	211	7,095	7,410	Water Fund
General Fund	-	25,703	-	25,703	Drainage Fund
<b>Totals</b>	<b>206</b>	<b>27,046</b>	<b>26,853</b>	<b>54,105</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.



CONSOLIDATED CASH FLOW MOVEMENTS	Actual YTD @ 30 Nov 2022 \$'000	Rolling Forecast @ 30 Nov 2022 \$'000	Variance \$'000	Revised Forecast @ 30 June 2023 \$'000	Original Forecast @ 30 June 2023 \$'000
<b>Opening cash &amp; investments @ 1 July 2022</b>	652,137	652,137	-	652,137	652,137
Income receipts (incl Capital grants & contributions)	316,112	308,812	7,300	756,571	726,530
Operational payments	(194,966)	(197,039)	2,073	(508,139)	(483,681)
<b>Net operating cash inflow / (outflow)</b>	121,146	111,773	9,373	248,431	242,849
Capital projects payments	(61,418)	(59,661)	(1,757)	(182,054)	(176,509)
Asset sales	2,821	2,703	119	2,821	24,940
Financing receipts	-	-	-	0	80,000
Financing repayments	(7,685)	(6,436)	(1,250)	(13,451)	(157,485)
<b>Total cash inflow / (outflow)</b>	54,864	48,378	6,486	55,747	13,795
<b>Closing cash &amp; investments @ 30 Nov 2022</b>	<b>707,001</b>	<b>700,515</b>	<b>6,486</b>	<b>707,884</b>	<b>665,932</b>

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

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND (incl DRAINAGE FUND)	Actual YTD @ 30 Nov 2022 \$'000	Revised Forecast @ 30 June 2023 \$'000	Original Forecast @ 30 June 2023 \$'000
Opening cash & investments @ 1 July	404,295	404,295	404,295
Income receipts (incl Capital grants & contributions)	200,918	460,092	447,897
Operational payments	(135,633)	(325,208)	(303,844)
<b>Net operating cash inflow / (outflow)</b>	65,285	134,884	144,053
Capital projects payments	(38,006)	(108,847)	(113,579)
Asset sales	2,821	2,821	24,940
Financing receipts	429	429	50,000
Financing repayments	(4,072)	(4,368)	(113,314)
<b>Total cash inflow / (outflow)</b>	26,457	24,920	(7,900)
<b>Closing cash &amp; investments @ 31 November</b>	<b>430,752</b>	<b>429,215</b>	<b>396,395</b>

### Restricted/Unrestricted Funds

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

Externally restricted funds include developer contributions of \$200.9M categorised as:

- S7.11 Contributions \$150.3M
- S7.12 Levies \$ 18.1M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 7.6M
- S64 Contributions – Sewer \$ 19.2M

<b>Fund</b>	<b>General Fund</b>	<b>Drainage Fund</b>	<b>Total General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Domestic Waste Fund</b>
	<b>(\$'000)</b>	<b>(\$'000)</b>	<b>(\$'000)</b>	<b>(\$'000)</b>	<b>(\$'000)</b>	<b>(\$'000)</b>
External Restricted Funds	193,299	37,490	230,789	12,339	21,367	99,946
Internal Restricted Funds	104,137	20	104,157	908	877	47
<b>Total Restricted Funds</b>	<b>297,436</b>	<b>37,510</b>	<b>334,946</b>	<b>13,247</b>	<b>22,244</b>	<b>99,993</b>
Unrestricted Funds	143,408	(38,533)	104,875	30	114,586	17,079
<b>Total funds by Fund</b>	<b>440,845</b>	<b>(1,023)</b>	<b>439,822</b>	<b>13,277</b>	<b>136,831</b>	<b>117,072</b>

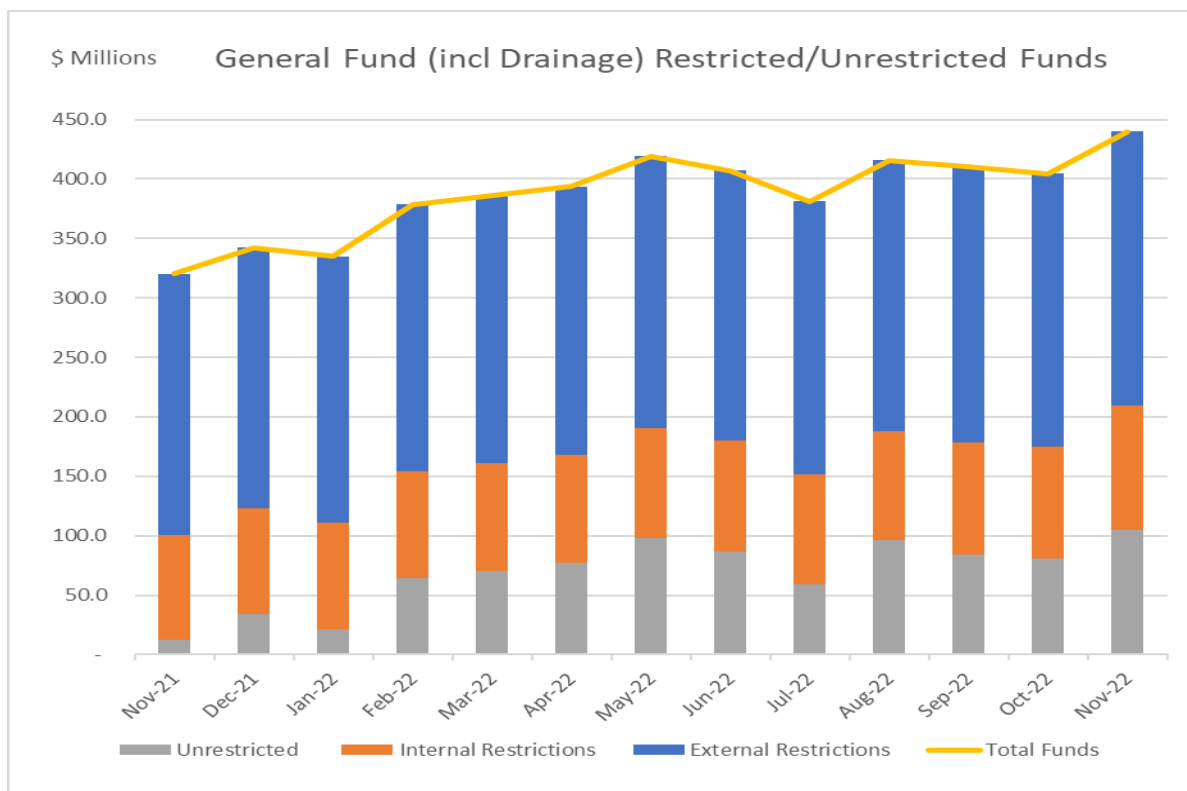
*Note: The above table consolidates General Fund and Drainage Fund. From 1 July 2026, Drainage Fund fees and charges will no longer be regulated by IPART and will become part of Council's General Fund.*

The General Fund unrestricted balance (inclusive of Council's Drainage Fund) is currently \$104.9M. The graph below highlights Council General Fund unrestricted cash position including the Drainage Fund.

In accordance with the 'Establishment of new Internal Restrictions and Update of Restricted Funds Policy' adopted at the November Council meeting, two new Internal Restrictions were created and during November transferred the following unrestricted amounts into these restricted funds:

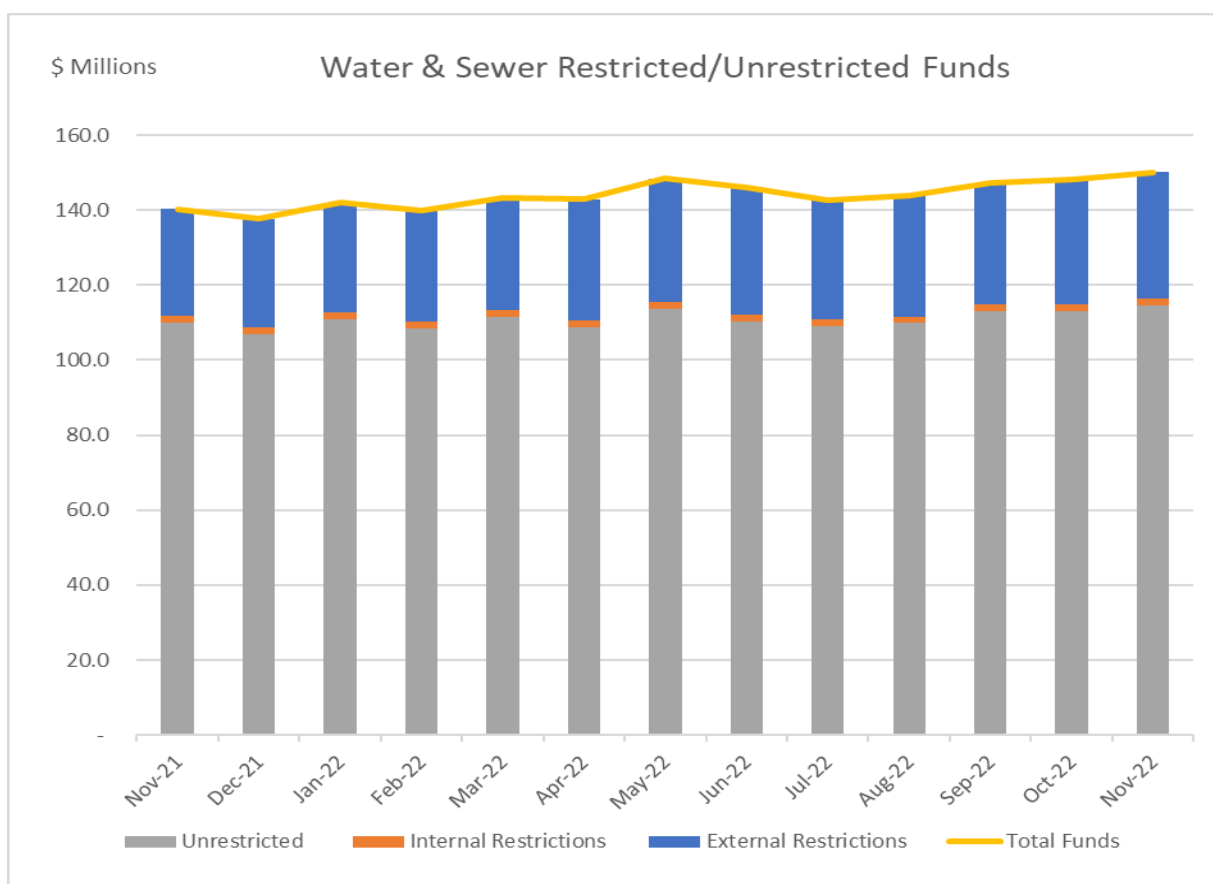
1. Emergency Loan Repayment - \$4.0M to be transferred each month up to \$50M by 30 November 2023,
2. Future Projects Reserve - \$5.0M full allocation in November

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 \$6.5M
- Sewer Fund \$120.1M





# Consolidated and Fund Monthly Financial Reports

## November 2022



# Consolidated Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	39,951	39,040	911	162,782	161,486	1,296	155,465	365,740	390,335	150	0	390,485
User Charges and Fees	14,978	12,835	2,143	63,676	60,266	3,410	54,427	140,237	145,542	3,689	-	149,231
Other Revenue	2,363	664	1,699	7,451	3,871	3,580	4,868	12,856	9,666	195	-	9,861
Interest	1,828	3,910	(2,082)	7,378	5,517	1,861	2,117	5,470	4,890	3,622	-	8,512
Grants and Contributions	3,506	1,414	2,092	9,387	7,281	2,106	10,786	47,717	34,046	10,745	-	44,791
Gain on Disposal	-	-	-	1,014	1,034	(20)	-	26,056	5,294	-	-	5,294
Other Income	891	1,030	(139)	4,014	3,448	566	3,004	7,909	7,917	242	-	8,158
Internal Revenue	5,200	5,980	(780)	25,238	25,193	45	27,949	68,851	58,441	(652)	-	57,788
<b>Total Income attributable to Operations</b>	<b>68,717</b>	<b>64,873</b>	<b>3,844</b>	<b>280,939</b>	<b>268,095</b>	<b>12,844</b>	<b>258,614</b>	<b>674,838</b>	<b>656,131</b>	<b>17,990</b>	<b>0</b>	<b>674,121</b>
<b>Operating Expenses</b>												
Employee Costs	13,598	12,163	(1,435)	67,984	68,595	611	63,833	162,831	180,750	(705)	-	180,045
Borrowing Costs	981	1,042	61	4,456	4,468	12	5,029	12,940	11,421	1,475	-	12,896
Materials and Services	17,775	19,278	1,503	81,032	82,659	1,627	58,588	174,256	205,479	15,334	-	220,813
Depreciation and Amortisation	11,947	11,947	-	60,426	60,426	-	60,768	162,450	158,781	(526)	-	158,256
Other Expenses	2,981	3,642	660	17,953	16,455	(1,498)	13,530	50,717	38,252	1,353	-	39,605
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	-	-
Internal Expenses	3,888	4,783	895	20,716	20,923	207	24,514	60,136	47,713	3,321	-	51,034
Overheads	(0)	0	0	(0)	0	0	0	(0)	-	0	-	0
<b>Total Expenses attributable to Operations</b>	<b>51,171</b>	<b>52,855</b>	<b>1,684</b>	<b>252,567</b>	<b>253,526</b>	<b>959</b>	<b>226,264</b>	<b>627,799</b>	<b>642,396</b>	<b>20,252</b>	<b>-</b>	<b>662,648</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>17,546</b>	<b>12,018</b>	<b>5,528</b>	<b>28,372</b>	<b>14,569</b>	<b>13,803</b>	<b>32,351</b>	<b>47,038</b>	<b>13,735</b>	<b>(2,262)</b>	<b>0</b>	<b>11,473</b>
Capital Grants	2,868	3,037	(168)	14,384	17,172	(2,788)	11,452	35,785	55,740	(2,470)	-	53,269
Capital Contributions	2,572	(484)	3,056	8,347	6,230	2,117	6,065	25,667	20,143	4,967	-	25,110
<b>Grants and Contributions Capital Received</b>	<b>5,440</b>	<b>2,553</b>	<b>2,888</b>	<b>22,732</b>	<b>23,402</b>	<b>(671)</b>	<b>17,517</b>	<b>61,452</b>	<b>75,883</b>	<b>2,497</b>	<b>-</b>	<b>78,379</b>
<b>Net Operating Result</b>	<b>22,986</b>	<b>14,571</b>	<b>8,416</b>	<b>51,104</b>	<b>37,971</b>	<b>13,133</b>	<b>49,868</b>	<b>108,490</b>	<b>89,618</b>	<b>235</b>	<b>0</b>	<b>89,852</b>

# 10. General Fund Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	20,026	19,320	706	87,548	87,283	264	84,036	204,122	206,963	-	0	206,963
User Charges and Fees	6,913	6,613	300	29,492	26,444	3,048	21,246	63,642	60,645	4,689	-	65,334
Other Revenue	2,363	664	1,699	7,098	3,871	3,227	4,760	12,748	9,666	195	-	9,861
Interest	1,761	3,262	(1,501)	5,967	4,049	1,919	1,337	3,289	2,361	3,156	-	5,517
Grants and Contributions	3,491	1,360	2,132	9,351	7,227	2,124	10,758	47,601	33,992	10,434	-	44,426
Gain on Disposal	-	-	-	1,014	1,034	(20)	-	26,010	5,294	-	-	5,294
Other Income	891	1,030	(139)	4,014	3,448	566	3,004	7,904	7,905	242	-	8,146
Internal Revenue	5,025	5,785	(760)	24,476	24,399	77	27,118	66,531	55,982	(436)	-	55,546
<b>Total Income attributable to Operations</b>	<b>40,469</b>	<b>38,033</b>	<b>2,436</b>	<b>168,959</b>	<b>157,753</b>	<b>11,206</b>	<b>152,258</b>	<b>431,846</b>	<b>382,807</b>	<b>18,279</b>	<b>0</b>	<b>401,087</b>
<b>Operating Expenses</b>												
Employee Costs	11,357	11,034	(322)	56,938	56,854	(85)	52,756	134,925	147,607	45	-	147,652
Borrowing Costs	166	203	37	879	906	27	971	3,720	3,156	1,475	-	4,631
Materials and Services	12,117	14,210	2,092	54,224	55,637	1,413	40,308	126,823	131,790	14,566	-	146,356
Depreciation and Amortisation	5,987	5,987	-	30,624	30,624	-	30,827	87,541	82,938	(526)	-	82,413
Other Expenses	1,662	2,325	662	11,043	9,871	(1,171)	7,290	31,863	22,452	1,353	-	23,805
Loss on Disposal	-	-	-	-	-	-	-	4,432	-	-	-	-
Internal Expenses	1,135	2,454	1,319	7,704	8,435	731	10,327	25,904	17,431	3,650	-	21,081
Overheads	(14,231)	(14,231)	0	(14,231)	(14,231)	0	(14,098)	(28,151)	-	(34,155)	-	(34,155)
<b>Total Expenses attributable to Operations</b>	<b>18,193</b>	<b>21,981</b>	<b>3,788</b>	<b>147,181</b>	<b>148,095</b>	<b>914</b>	<b>128,381</b>	<b>387,057</b>	<b>405,374</b>	<b>(13,591)</b>	<b>-</b>	<b>391,783</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>22,276</b>	<b>16,052</b>	<b>6,224</b>	<b>21,779</b>	<b>9,658</b>	<b>12,120</b>	<b>23,878</b>	<b>44,789</b>	<b>(22,566)</b>	<b>31,870</b>	<b>0</b>	<b>9,304</b>
Capital Grants	1,693	3,657	(1,964)	8,163	9,918	(1,755)	9,125	28,875	33,747	122	-	33,869
Capital Contributions	2,160	(1,144)	3,305	5,018	3,570	1,448	4,190	16,698	14,143	3,527	-	17,670
<b>Grants and Contributions Capital Received</b>	<b>3,853</b>	<b>2,513</b>	<b>1,341</b>	<b>13,181</b>	<b>13,488</b>	<b>(307)</b>	<b>13,314</b>	<b>45,573</b>	<b>47,890</b>	<b>3,649</b>	<b>-</b>	<b>51,539</b>
<b>Net Operating Result</b>	<b>26,129</b>	<b>18,564</b>	<b>7,565</b>	<b>34,960</b>	<b>23,146</b>	<b>11,814</b>	<b>37,192</b>	<b>90,362</b>	<b>25,323</b>	<b>35,519</b>	<b>0</b>	<b>60,842</b>



# 20. Water Fund

## Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	2,370	2,399	(29)	8,676	8,632	44	4,965	12,147	22,406	-	-	22,406
User Charges and Fees	5,369	4,054	1,315	25,528	25,527	1	24,601	56,577	63,439	(1,000)	-	62,439
Other Revenue	(0)	-	(0)	19	-	19	0	(0)	-	-	-	-
Interest	29	83	(54)	191	169	23	111	318	258	63	-	321
Grants and Contributions	2	-	2	9	-	9	-	34	-	116	-	116
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	140	159	(19)	557	586	(29)	624	1,201	1,913	(211)	-	1,703
<b>Total Income attributable to Operations</b>	<b>7,910</b>	<b>6,696</b>	<b>1,214</b>	<b>34,981</b>	<b>34,914</b>	<b>66</b>	<b>30,302</b>	<b>70,282</b>	<b>88,028</b>	<b>(1,032)</b>	<b>-</b>	<b>86,996</b>
<b>Operating Expenses</b>												
Employee Costs	953	9	(944)	4,491	4,855	364	4,907	12,562	15,856	(1,822)	-	14,034
Borrowing Costs	572	590	19	2,422	2,441	19	2,650	6,059	5,657	0	-	5,657
Materials and Services	1,363	1,421	58	5,776	6,704	929	3,194	8,247	18,075	1,132	-	19,207
Depreciation and Amortisation	2,363	2,363	-	11,815	11,815	-	11,852	29,583	30,258	-	-	30,258
Other Expenses	-	-	-	18	-	(18)	-	52	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	554	358	(196)	2,442	2,442	(1)	4,369	9,661	6,233	(368)	-	5,865
Overheads	4,656	4,656	(0)	4,656	4,656	(0)	4,440	8,759	-	11,175	-	11,175
<b>Total Expenses attributable to Operations</b>	<b>10,461</b>	<b>9,397</b>	<b>(1,063)</b>	<b>31,621</b>	<b>32,914</b>	<b>1,293</b>	<b>31,412</b>	<b>74,922</b>	<b>76,079</b>	<b>10,117</b>	<b>-</b>	<b>86,196</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,551)</b>	<b>(2,702)</b>	<b>151</b>	<b>3,360</b>	<b>2,001</b>	<b>1,359</b>	<b>(1,110)</b>	<b>(4,640)</b>	<b>11,949</b>	<b>(11,149)</b>	<b>-</b>	<b>800</b>
Capital Grants	146	412	(266)	1,102	2,180	(1,078)	1,855	3,675	7,531	(834)	-	6,697
Capital Contributions	215	286	(72)	1,669	1,431	238	883	5,043	3,436	-	-	3,436
<b>Grants and Contributions Capital Received</b>	<b>361</b>	<b>698</b>	<b>(337)</b>	<b>2,771</b>	<b>3,611</b>	<b>(840)</b>	<b>2,738</b>	<b>8,718</b>	<b>10,966</b>	<b>(834)</b>	<b>-</b>	<b>10,132</b>
<b>Net Operating Result</b>	<b>(2,190)</b>	<b>(2,003)</b>	<b>(187)</b>	<b>6,131</b>	<b>5,612</b>	<b>519</b>	<b>1,628</b>	<b>4,078</b>	<b>22,915</b>	<b>(11,983)</b>	<b>-</b>	<b>10,932</b>

# 30. Sewer Fund

## Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	7,072	7,214	(141)	26,135	26,245	(110)	25,605	57,687	65,695	-	-	65,695
User Charges and Fees	2,688	2,168	520	8,636	8,295	342	8,575	19,984	21,458	-	-	21,458
Other Revenue	-	-	-	327	-	327	106	106	-	-	-	-
Interest	17	538	(521)	1,124	1,223	(100)	577	1,578	2,126	387	-	2,513
Grants and Contributions	8	-	8	20	-	20	3	21	-	50	-	50
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	36	36	-	180	180	-	190	1,050	512	-	-	512
<b>Total Income attributable to Operations</b>	<b>9,822</b>	<b>9,955</b>	<b>(133)</b>	<b>36,422</b>	<b>35,943</b>	<b>478</b>	<b>35,055</b>	<b>80,471</b>	<b>89,791</b>	<b>437</b>	<b>-</b>	<b>90,228</b>
<b>Operating Expenses</b>												
Employee Costs	1,031	914	(117)	5,386	5,839	452	5,272	13,090	14,781	1,072	-	15,852
Borrowing Costs	211	217	5	974	952	(21)	1,213	2,684	2,217	0	-	2,217
Materials and Services	1,533	1,159	(374)	7,590	6,861	(728)	2,627	7,612	21,211	(659)	-	20,552
Depreciation and Amortisation	2,603	2,603	-	13,016	13,016	-	13,121	31,675	33,578	-	-	33,578
Other Expenses	-	-	-	242	-	(242)	-	3,020	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	522	352	(170)	2,375	2,333	(43)	3,988	9,995	5,765	(151)	-	5,614
Overheads	4,786	4,786	(0)	4,786	4,786	(0)	4,614	9,069	-	11,485	-	11,485
<b>Total Expenses attributable to Operations</b>	<b>10,686</b>	<b>10,030</b>	<b>(656)</b>	<b>34,368</b>	<b>33,787</b>	<b>(582)</b>	<b>30,835</b>	<b>77,182</b>	<b>77,552</b>	<b>11,747</b>	<b>-</b>	<b>89,300</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(864)</b>	<b>(75)</b>	<b>(789)</b>	<b>2,053</b>	<b>2,157</b>	<b>(103)</b>	<b>4,220</b>	<b>3,289</b>	<b>12,238</b>	<b>(11,310)</b>	<b>-</b>	<b>928</b>
Capital Grants	1,029	(1,102)	2,132	4,855	4,888	(33)	57	1,990	12,700	(1,758)	-	10,942
Capital Contributions	161	214	(53)	1,499	1,069	431	613	2,769	2,564	-	-	2,564
<b>Grants and Contributions Capital Received</b>	<b>1,190</b>	<b>(888)</b>	<b>2,078</b>	<b>6,354</b>	<b>5,956</b>	<b>398</b>	<b>671</b>	<b>4,759</b>	<b>15,264</b>	<b>(1,758)</b>	<b>-</b>	<b>13,506</b>
<b>Net Operating Result</b>	<b>326</b>	<b>(964)</b>	<b>1,289</b>	<b>8,407</b>	<b>8,113</b>	<b>294</b>	<b>4,890</b>	<b>8,048</b>	<b>27,503</b>	<b>(13,069)</b>	<b>-</b>	<b>14,434</b>

# 40. Drainage Fund Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	2,088	2,080	8	7,803	7,783	20	7,112	15,557	18,799	-	-	18,799
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	7	-	7	-	-	-	-	-	-
Interest	5	19	(14)	27	36	(8)	17	65	49	16	-	65
Grants and Contributions	4	54	(50)	6	54	(48)	25	62	54	145	-	199
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	53	-	-	-	-
<b>Total Income attributable to Operations</b>	<b>2,097</b>	<b>2,153</b>	<b>(56)</b>	<b>7,843</b>	<b>7,873</b>	<b>(29)</b>	<b>7,155</b>	<b>15,737</b>	<b>18,901</b>	<b>161</b>	<b>-</b>	<b>19,062</b>
<b>Operating Expenses</b>												
Employee Costs	215	145	(71)	893	723	(171)	622	1,591	1,735	-	-	1,735
Borrowing Costs	32	32	0	181	169	(12)	195	477	392	(0)	-	392
Materials and Services	159	88	(70)	505	779	274	116	841	2,838	125	-	2,963
Depreciation and Amortisation	994	994	-	4,971	4,971	-	4,969	13,652	12,006	-	-	12,006
Other Expenses	-	-	-	1	-	(1)	1	32	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	360	307	(53)	1,602	1,126	(476)	864	2,005	2,455	206	-	2,661
Overheads	1,141	1,141	(0)	1,141	1,141	(0)	1,256	2,323	-	2,738	-	2,738
<b>Total Expenses attributable to Operations</b>	<b>2,902</b>	<b>2,707</b>	<b>(195)</b>	<b>9,294</b>	<b>8,908</b>	<b>(386)</b>	<b>8,023</b>	<b>20,920</b>	<b>19,426</b>	<b>3,069</b>	<b>-</b>	<b>22,495</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(805)</b>	<b>(554)</b>	<b>(251)</b>	<b>(1,450)</b>	<b>(1,035)</b>	<b>(415)</b>	<b>(868)</b>	<b>(5,183)</b>	<b>(525)</b>	<b>(2,908)</b>	<b>-</b>	<b>(3,433)</b>
Capital Grants	-	70	(70)	264	186	78	415	1,246	1,762	-	-	1,762
Capital Contributions	36	160	(124)	161	160	1	379	1,157	-	1,440	-	1,440
<b>Grants and Contributions Capital Received</b>	<b>36</b>	<b>230</b>	<b>(194)</b>	<b>425</b>	<b>346</b>	<b>79</b>	<b>794</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>(769)</b>	<b>(324)</b>	<b>(445)</b>	<b>(1,025)</b>	<b>(689)</b>	<b>(336)</b>	<b>(74)</b>	<b>(2,781)</b>	<b>1,238</b>	<b>(1,468)</b>	<b>-</b>	<b>(231)</b>

# 50. Domestic Waste Fund

## Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	8,395	8,028	367	32,621	31,543	1,078	33,747	76,227	76,473	150	-	76,623
User Charges and Fees	8	-	8	20	-	20	5	34	-	-	-	-
Other Revenue	-	-	-	-	-	-	2	2	-	-	-	-
Interest	16	8	8	68	40	28	74	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>8,419</b>	<b>8,036</b>	<b>383</b>	<b>32,734</b>	<b>31,611</b>	<b>1,123</b>	<b>33,844</b>	<b>76,501</b>	<b>76,604</b>	<b>145</b>	<b>-</b>	<b>76,748</b>
<b>Operating Expenses</b>												
Employee Costs	42	62	19	275	325	49	277	664	771	-	-	771
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,603	2,400	(203)	12,938	12,678	(260)	12,343	30,733	31,564	170	-	31,734
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,319	1,317	(2)	6,649	6,584	(65)	6,239	15,750	15,800	-	-	15,800
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1,316	1,312	(5)	6,593	6,588	(5)	4,966	12,572	15,829	(16)	-	15,813
Overheads	3,648	3,648	(0)	3,648	3,648	(0)	3,788	7,999	-	8,756	-	8,756
<b>Total Expenses attributable to Operations</b>	<b>8,929</b>	<b>8,739</b>	<b>(190)</b>	<b>30,103</b>	<b>29,822</b>	<b>(281)</b>	<b>27,612</b>	<b>67,718</b>	<b>63,965</b>	<b>8,909</b>	<b>-</b>	<b>72,874</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(511)</b>	<b>(703)</b>	<b>192</b>	<b>2,631</b>	<b>1,789</b>	<b>842</b>	<b>6,232</b>	<b>8,783</b>	<b>12,639</b>	<b>(8,765)</b>	<b>-</b>	<b>3,874</b>
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result</b>	<b>(511)</b>	<b>(703)</b>	<b>192</b>	<b>2,631</b>	<b>1,789</b>	<b>842</b>	<b>6,232</b>	<b>8,783</b>	<b>12,639</b>	<b>(8,765)</b>	<b>-</b>	<b>3,874</b>



# Chief Executive Officer Monthly Financial Reports

## November 2022



# 01. Office of the Chief Executive Officer

## Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenses</b>												
Employee Costs	90	82	(8)	468	468	(0)	431	1,087	1,097	(27)	-	1,070
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	1	1	0	86	102	16	35	66	530	(268)	-	262
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	1	(1)	8	8	0	10	22	23	(4)	-	19
Overheads	(688)	(688)	0	(688)	(688)	0	(707)	(1,175)	-	(1,650)	-	(1,650)
<b>Total Expenses attributable to Operations</b>	<b>(596)</b>	<b>(605)</b>	<b>(9)</b>	<b>(126)</b>	<b>(109)</b>	<b>16</b>	<b>(232)</b>	-	<b>1,650</b>	<b>(1,949)</b>	-	<b>(299)</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>596</b>	<b>605</b>	<b>(9)</b>	<b>126</b>	<b>109</b>	<b>16</b>	<b>232</b>	-	<b>(1,650)</b>	<b>1,949</b>	-	<b>299</b>
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Operating Result</b>	<b>596</b>	<b>605</b>	<b>(9)</b>	<b>126</b>	<b>109</b>	<b>16</b>	<b>232</b>	-	<b>(1,650)</b>	<b>1,949</b>	-	<b>299</b>



# 01.01. Office of the Chief Executive Officer

## Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status Status Comments	
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	90	82	(8)	468	468	(0)	431	1,087	1,097	(27)	-	1,070	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1	1	0	86	102	16	35	66	530	(268)	-	262	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	1	(1)	8	8	0	10	22	23	(4)	-	19	●	
Overheads	(688)	(688)	0	(688)	(688)	0	(707)	(1,175)	-	(1,650)	-	(1,650)		
<b>Total Expenses attributable to Operations</b>	<b>(596)</b>	<b>(605)</b>	<b>(9)</b>	<b>(126)</b>	<b>(109)</b>	<b>16</b>	<b>(232)</b>	-	<b>1,650</b>	<b>(1,949)</b>	-	<b>(299)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>596</b>	<b>605</b>	<b>(9)</b>	<b>126</b>	<b>109</b>	<b>16</b>	<b>232</b>	-	<b>(1,650)</b>	<b>1,949</b>	-	<b>299</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	<b>596</b>	<b>605</b>	<b>(9)</b>	<b>126</b>	<b>109</b>	<b>16</b>	<b>232</b>	-	<b>(1,650)</b>	<b>1,949</b>	-	<b>299</b>		



# Community and Recreation Services Monthly Financial Reports

## November 2022

# 02. Community and Recreation Services

## Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,346	1,363	(17)	6,505	5,635	869	3,679	11,570	12,088	818	-	12,906
Other Revenue	222	297	(74)	1,043	917	127	550	1,897	1,942	111	-	2,053
Interest	-	-	-	-	-	-	0	0	-	-	-	-
Grants and Contributions	1,041	347	694	1,507	487	1,020	391	1,916	1,177	689	-	1,866
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	476	475	2	2,054	1,358	696	676	3,128	2,697	242	-	2,938
Internal Revenue	8	(12)	20	30	15	15	14	55	81	(18)	-	63
<b>Total Income attributable to Operations</b>	<b>3,094</b>	<b>2,470</b>	<b>624</b>	<b>11,139</b>	<b>8,413</b>	<b>2,726</b>	<b>5,310</b>	<b>18,566</b>	<b>17,985</b>	<b>1,841</b>	-	<b>19,826</b>
<b>Operating Expenses</b>												
Employee Costs	3,672	3,134	(538)	16,783	18,063	1,279	14,995	40,219	44,786	(209)	-	44,577
Borrowing Costs	-	-	-	-	-	-	-	46	-	-	-	-
Materials and Services	1,790	2,049	259	8,223	8,716	494	4,818	15,128	23,379	82	-	23,461
Depreciation and Amortisation	1,262	1,262	-	6,352	6,352	-	6,670	16,061	19,845	-	-	19,845
Other Expenses	92	107	16	1,474	1,490	16	496	1,986	2,409	144	-	2,553
Loss on Disposal	-	-	-	-	-	-	-	1,661	-	-	-	-
Internal Expenses	548	520	(27)	2,746	2,887	141	3,331	8,101	7,008	(358)	-	6,651
Overheads	2,443	2,443	(0)	2,443	2,443	(0)	2,579	5,018	-	5,864	-	5,864
<b>Total Expenses attributable to Operations</b>	<b>9,807</b>	<b>9,516</b>	<b>(290)</b>	<b>38,021</b>	<b>39,950</b>	<b>1,929</b>	<b>32,890</b>	<b>88,220</b>	<b>97,427</b>	<b>5,524</b>	-	<b>102,951</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(6,713)</b>	<b>(7,047)</b>	<b>334</b>	<b>(26,882)</b>	<b>(31,537)</b>	<b>4,656</b>	<b>(27,580)</b>	<b>(69,654)</b>	<b>(79,442)</b>	<b>(3,683)</b>	-	<b>(83,125)</b>
Capital Grants	37	41	(4)	482	166	316	1,921	4,495	500	41	-	541
Capital Contributions	-	-	-	-	-	-	-	2,529	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>37</b>	<b>41</b>	<b>(4)</b>	<b>482</b>	<b>166</b>	<b>316</b>	<b>1,921</b>	<b>7,024</b>	<b>500</b>	<b>41</b>	-	<b>541</b>
<b>Net Operating Result</b>	<b>(6,676)</b>	<b>(7,005)</b>	<b>329</b>	<b>(26,400)</b>	<b>(31,371)</b>	<b>4,971</b>	<b>(25,659)</b>	<b>(62,630)</b>	<b>(78,942)</b>	<b>(3,642)</b>	-	<b>(82,583)</b>

# 02.01. Community and Recreation Services Executive

## Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status Status Comments	
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	48	30	(19)	203	221	18	220	788	612	(15)	-	596	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	(34)	(34)	1	2	0	0	4	341	(310)	-	31	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	(5)	(5)	-	(1)	(1)	6	10	13	(13)	-	-	●	
Overheads	(402)	(402)	-	(402)	(402)	-	(269)	(802)	-	(966)	-	(966)	●	
<b>Total Expenses attributable to Operations</b>	<b>(354)</b>	<b>(412)</b>	<b>(58)</b>	<b>(198)</b>	<b>(180)</b>	<b>18</b>	<b>(43)</b>	-	<b>966</b>	<b>(1,305)</b>	-	<b>(339)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>354</b>	<b>412</b>	<b>(58)</b>	<b>198</b>	<b>180</b>	<b>18</b>	<b>43</b>	-	<b>(966)</b>	<b>1,305</b>	-	<b>339</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	<b>354</b>	<b>412</b>	<b>(58)</b>	<b>198</b>	<b>180</b>	<b>18</b>	<b>43</b>	-	<b>(966)</b>	<b>1,305</b>	-	<b>339</b>		

## 02.02. Community and Culture

### Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status Status Comments	
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	25	157	(133)	443	458	(15)	74	620	780	25	-	805	●	
Other Revenue	67	108	(41)	300	233	68	(7)	271	308	129	-	437	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	173	(173)	168	173	(5)	25	168	30	387	-	417	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	21	50	(28)	84	64	20	6	49	50	83	-	133	●	
Internal Revenue	-	-	-	5	-	5	-	1	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>113</b>	<b>488</b>	<b>(375)</b>	<b>1,000</b>	<b>927</b>	<b>73</b>	<b>98</b>	<b>1,109</b>	<b>1,168</b>	<b>623</b>	<b>-</b>	<b>1,791</b>		
<b>Operating Expenses</b>														
Employee Costs	419	437	18	2,063	2,112	49	1,815	4,644	4,941	66	-	5,007	●	
Borrowing Costs	-	-	-	-	-	-	-	24	-	-	-	-	●	
Materials and Services	631	923	292	3,214	3,450	237	1,865	5,916	7,776	658	-	8,434	●	
Depreciation and Amortisation	67	67	-	336	336	-	326	2,251	930	-	-	930	●	
Other Expenses	92	148	56	771	776	5	26	802	1,077	244	-	1,321	●	
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-	●	
Internal Expenses	40	(1)	(41)	155	177	23	193	570	525	(99)	-	427	●	
Overheads	1,075	1,075	(0)	1,075	1,075	(0)	1,101	2,350	-	2,580	-	2,580	●	
<b>Total Expenses attributable to Operations</b>	<b>2,324</b>	<b>2,649</b>	<b>325</b>	<b>7,613</b>	<b>7,927</b>	<b>314</b>	<b>5,326</b>	<b>16,591</b>	<b>15,249</b>	<b>3,449</b>	<b>-</b>	<b>18,698</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,211)</b>	<b>(2,161)</b>	<b>(50)</b>	<b>(6,613)</b>	<b>(6,999)</b>	<b>387</b>	<b>(5,228)</b>	<b>(15,483)</b>	<b>(14,080)</b>	<b>(2,826)</b>	<b>-</b>	<b>(16,906)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(2,211)</b>	<b>(2,161)</b>	<b>(50)</b>	<b>(6,613)</b>	<b>(6,999)</b>	<b>387</b>	<b>(5,228)</b>	<b>(15,483)</b>	<b>(14,080)</b>	<b>(2,826)</b>	<b>-</b>	<b>(16,906)</b>		



## 02.03. Leisure Beach Safety and Community Facilities

### Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status Status Comments	
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	455	488	(34)	2,034	1,326	708	494	2,934	2,522	429	-	2,951	●	
Other Revenue	47	72	(26)	196	151	45	32	474	381	(30)	-	351	●	
Interest	-	-	-	-	-	-	0	0	-	-	-	-	●	
Grants and Contributions	-	-	-	33	33	(0)	40	78	69	1	-	70	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	444	385	59	1,787	1,210	577	511	2,869	2,514	130	-	2,644	●	
Internal Revenue	8	0	7	24	2	22	14	36	5	-	-	5	●	
<b>Total Income attributable to Operations</b>	<b>953</b>	<b>946</b>	<b>7</b>	<b>4,074</b>	<b>2,722</b>	<b>1,352</b>	<b>1,090</b>	<b>6,391</b>	<b>5,490</b>	<b>531</b>	<b>-</b>	<b>6,021</b>		
<b>Operating Expenses</b>														
Employee Costs	958	819	(139)	4,032	4,311	279	2,877	9,274	10,992	(186)	-	10,807	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	202	361	159	1,515	1,615	101	469	2,084	3,950	(305)	-	3,645	●	
Depreciation and Amortisation	399	399	-	2,024	2,024	-	2,159	6,928	5,257	-	-	5,257	●	
Other Expenses	(1)	11	12	201	212	11	3	218	224	-	-	224	●	
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	●	
Internal Expenses	103	31	(72)	638	666	28	1,043	2,265	1,558	(236)	-	1,322	●	
Overheads	1,478	1,478	(0)	1,478	1,478	(0)	1,625	3,167	-	3,548	-	3,548	●	
<b>Total Expenses attributable to Operations</b>	<b>3,140</b>	<b>3,100</b>	<b>(40)</b>	<b>9,888</b>	<b>10,307</b>	<b>418</b>	<b>8,176</b>	<b>23,982</b>	<b>21,981</b>	<b>2,822</b>	<b>-</b>	<b>24,803</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,187)</b>	<b>(2,154)</b>	<b>(33)</b>	<b>(5,814)</b>	<b>(7,585)</b>	<b>1,771</b>	<b>(7,085)</b>	<b>(17,591)</b>	<b>(16,491)</b>	<b>(2,291)</b>	<b>-</b>	<b>(18,782)</b>		
Capital Grants	-	-	-	24	-	24	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	2,110	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>2,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(2,187)</b>	<b>(2,154)</b>	<b>(33)</b>	<b>(5,791)</b>	<b>(7,585)</b>	<b>1,795</b>	<b>(7,085)</b>	<b>(15,482)</b>	<b>(16,491)</b>	<b>(2,291)</b>	<b>-</b>	<b>(18,782)</b>		



## 02.04. Libraries and Education

### Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	780	710	70	3,666	3,578	88	3,039	7,264	8,022	363	-	8,385	●	
Other Revenue	0	0	0	1	1	(0)	0	3	3	(0)	-	3	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	1,035	57	978	1,194	130	1,064	315	1,573	1,043	37	-	1,081	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	0	-	0	2	1	1	-	1	4	(0)	-	4	●	
Internal Revenue	0	0	(0)	1	1	(0)	0	2	3	-	-	3	●	
<b>Total Income attributable to Operations</b>	<b>1,816</b>	<b>768</b>	<b>1,048</b>	<b>4,864</b>	<b>3,711</b>	<b>1,152</b>	<b>3,354</b>	<b>8,842</b>	<b>9,076</b>	<b>400</b>	<b>-</b>	<b>9,476</b>		
<b>Operating Expenses</b>														
Employee Costs	993	781	(211)	4,734	4,986	252	4,279	11,186	12,334	(207)	-	12,128	●	
Borrowing Costs	-	-	-	-	-	-	-	22	-	-	-	-	●	
Materials and Services	157	119	(38)	1,025	1,075	50	768	1,935	2,440	(163)	-	2,276	●	
Depreciation and Amortisation	117	117	-	591	591	-	684	1,830	1,854	-	-	1,854	●	
Other Expenses	-	-	-	-	-	-	-	(4)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	13	-	-	-	-	●	
Internal Expenses	34	(35)	(69)	208	251	43	275	835	783	(243)	-	540	●	
Overheads	1,166	1,166	(0)	1,166	1,166	(0)	1,189	2,413	-	2,800	-	2,800	●	
<b>Total Expenses attributable to Operations</b>	<b>2,467</b>	<b>2,149</b>	<b>(319)</b>	<b>7,725</b>	<b>8,069</b>	<b>344</b>	<b>7,195</b>	<b>18,229</b>	<b>17,411</b>	<b>2,187</b>	<b>-</b>	<b>19,598</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(651)</b>	<b>(1,381)</b>	<b>730</b>	<b>(2,861)</b>	<b>(4,358)</b>	<b>1,496</b>	<b>(3,842)</b>	<b>(9,386)</b>	<b>(8,335)</b>	<b>(1,788)</b>	<b>-</b>	<b>(10,122)</b>		
Capital Grants	-	41	(41)	88	41	47	432	894	-	41	-	41	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>41</b>	<b>(41)</b>	<b>88</b>	<b>41</b>	<b>47</b>	<b>432</b>	<b>894</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>		
<b>Net Operating Result</b>	<b>(651)</b>	<b>(1,340)</b>	<b>688</b>	<b>(2,773)</b>	<b>(4,316)</b>	<b>1,543</b>	<b>(3,410)</b>	<b>(8,493)</b>	<b>(8,335)</b>	<b>(1,746)</b>	<b>-</b>	<b>(10,081)</b>		

## 02.05. Open Space and Recreation Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	74	(4)	78	287	215	72	19	590	623	1	-	625	●	
Other Revenue	4	12	(8)	22	12	10	-	72	-	12	-	12	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	112	(112)	63	112	(49)	8	41	-	259	-	259	●	Sport Association contribution towards sand grooving playing surfaces to be recognised next month
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	11	40	(29)	181	83	99	160	210	129	29	-	158	●	
Internal Revenue	-	-	-	-	-	-	-	0	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>89</b>	<b>160</b>	<b>(71)</b>	<b>553</b>	<b>422</b>	<b>131</b>	<b>186</b>	<b>913</b>	<b>752</b>	<b>301</b>	<b>-</b>	<b>1,053</b>		
<b>Operating Expenses</b>														
Employee Costs	792	810	18	3,541	3,919	379	3,542	8,860	9,311	425	-	9,736	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	523	392	(131)	1,319	1,146	(173)	674	2,209	4,746	82	-	4,827	●	Works undertaken earlier than anticipated
Depreciation and Amortisation	639	639	-	3,199	3,199	-	3,238	4,436	11,172	-	-	11,172	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,462	-	-	-	-	●	
Internal Expenses	369	573	204	1,733	1,781	48	1,748	4,314	3,975	364	-	4,339	●	
Overheads	1,788	1,788	(0)	1,788	1,788	(0)	1,543	2,930	-	4,290	-	4,290	●	
<b>Total Expenses attributable to Operations</b>	<b>4,111</b>	<b>4,202</b>	<b>90</b>	<b>11,579</b>	<b>11,833</b>	<b>254</b>	<b>10,745</b>	<b>24,210</b>	<b>29,205</b>	<b>5,161</b>	<b>-</b>	<b>34,365</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(4,023)</b>	<b>(4,042)</b>	<b>19</b>	<b>(11,026)</b>	<b>(11,411)</b>	<b>385</b>	<b>(10,559)</b>	<b>(23,297)</b>	<b>(28,452)</b>	<b>(4,860)</b>	<b>-</b>	<b>(33,312)</b>		
Capital Grants	37	-	37	370	125	245	1,489	3,601	500	-	-	500	●	
Capital Contributions	-	-	-	-	-	-	-	419	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>370</b>	<b>125</b>	<b>245</b>	<b>1,489</b>	<b>4,021</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>		
<b>Net Operating Result</b>	<b>(3,986)</b>	<b>(4,042)</b>	<b>56</b>	<b>(10,656)</b>	<b>(11,286)</b>	<b>630</b>	<b>(9,070)</b>	<b>(19,277)</b>	<b>(27,952)</b>	<b>(4,860)</b>	<b>-</b>	<b>(32,812)</b>		

## 02.06. The Art House Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR						
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast	Status	Status Comments
	\$'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	-	523	520	4	521	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>523</b>	<b>520</b>	<b>4</b>	<b>521</b>	<b>1,006</b>	<b>1,247</b>	<b>-</b>	<b>-</b>	<b>1,247</b>		
<b>Operating Expenses</b>														
Employee Costs	-	-	-	-	-	-	-	0	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	110	-	551	551	-	569	921	1,386	-	-	1,386	●	
Depreciation and Amortisation	31	31	-	157	157	-	218	507	376	-	-	376	●	
Other Expenses	-	(52)	(52)	502	502	-	467	970	1,108	(100)	-	1,008	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	0	0	4	4	-	4	4	4	0	-	5	●	
Overheads	215	215	0	215	215	0	239	421	-	515	-	515	●	
<b>Total Expenses attributable to Operations</b>	<b>356</b>	<b>305</b>	<b>(51)</b>	<b>1,428</b>	<b>1,428</b>	<b>0</b>	<b>1,497</b>	<b>2,823</b>	<b>2,874</b>	<b>415</b>	<b>-</b>	<b>3,290</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(252)</b>	<b>(201)</b>	<b>(51)</b>	<b>(905)</b>	<b>(909)</b>	<b>4</b>	<b>(976)</b>	<b>(1,817)</b>	<b>(1,627)</b>	<b>(415)</b>	<b>-</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>(252)</b>	<b>(201)</b>	<b>(51)</b>	<b>(905)</b>	<b>(909)</b>	<b>4</b>	<b>(976)</b>	<b>(1,817)</b>	<b>(1,627)</b>	<b>(415)</b>	<b>-</b>	<b>(2,043)</b>		

## 02.07. Communications Marketing and Customer Engagement Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	13	12	1	74	59	16	53	162	141	-	-	141	●	
Other Revenue	0	0	(0)	1	0	1	4	71	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	6	4	2	50	39	10	4	56	35	4	-	39	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	(12)	12	-	12	(12)	-	15	73	(18)	-	55	●	Anticipated revenue not realised
<b>Total Income attributable to Operations</b>	<b>19</b>	<b>4</b>	<b>15</b>	<b>125</b>	<b>111</b>	<b>15</b>	<b>61</b>	<b>305</b>	<b>251</b>	<b>(14)</b>	<b>-</b>	<b>237</b>		
<b>Operating Expenses</b>														
Employee Costs	462	257	(205)	2,211	2,513	303	2,261	5,467	6,596	(292)	-	6,304	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	166	177	12	599	877	278	472	2,059	2,741	121	-	2,862	●	
Depreciation and Amortisation	9	9	-	45	45	-	45	110	256	-	-	256	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	105	-	-	-	-	●	
Internal Expenses	1	(42)	(44)	7	7	0	62	103	149	(131)	-	18	●	
Overheads	(2,876)	(2,876)	0	(2,876)	(2,876)	0	(2,847)	(5,460)	-	(6,903)	-	(6,903)	●	
<b>Total Expenses attributable to Operations</b>	<b>(2,238)</b>	<b>(2,476)</b>	<b>(237)</b>	<b>(15)</b>	<b>566</b>	<b>581</b>	<b>(6)</b>	<b>2,385</b>	<b>9,742</b>	<b>(7,206)</b>	<b>-</b>	<b>2,536</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>2,257</b>	<b>2,480</b>	<b>(223)</b>	<b>140</b>	<b>(456)</b>	<b>596</b>	<b>67</b>	<b>(2,080)</b>	<b>(9,491)</b>	<b>7,192</b>	<b>-</b>	<b>(2,299)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>2,257</b>	<b>2,480</b>	<b>(223)</b>	<b>140</b>	<b>(456)</b>	<b>596</b>	<b>67</b>	<b>(2,080)</b>	<b>(9,491)</b>	<b>7,192</b>	<b>-</b>	<b>(2,299)</b>		



# Infrastructure Services Monthly Financial Reports

## November 2022



# 03. Infrastructure Services Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Operating Income</b>													Revenue for Infrastructure Services is tracking at 104.2% to forecasted budget. The positive variance is predominantly associated with increased waste tonnages delivered to waste facilities.
Rates and Annual Charges	6,855	6,813	43	34,049	34,063	(14)	36,270	80,862	81,751	-	-	81,751	
User Charges and Fees	3,504	3,560	(56)	13,018	11,752	1,266	9,259	29,796	25,899	3,846	-	29,745	
Other Revenue	410	132	278	984	700	284	800	1,865	1,758	-	-	1,758	
Interest	1	-	1	3	-	3	1	8	-	-	-	-	
Grants and Contributions	478	424	54	2,880	2,809	71	3,262	11,366	9,329	3,323	-	12,652	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	3	1	2	3	1	2	-	1	2	-	-	2	
Internal Revenue	1,856	2,973	(1,116)	7,915	7,148	766	10,266	25,702	13,121	1,635	-	14,757	
<b>Total Income attributable to Operations</b>	<b>13,108</b>	<b>13,903</b>	<b>(795)</b>	<b>58,851</b>	<b>56,473</b>	<b>2,378</b>	<b>59,859</b>	<b>149,601</b>	<b>131,861</b>	<b>8,804</b>	<b>-</b>	<b>140,665</b>	
<b>Operating Expenses</b>													Expenditure for Infrastructure Services is tracking at 100.5% to forecasted budget. The negative variance is predominantly due to increased waste levy costs associated with increased tonnages presented to waste facilities.
Employee Costs	2,581	2,253	(328)	11,705	11,842	137	12,313	30,217	32,034	(591)	-	31,443	
Borrowing Costs	-	-	-	-	-	-	-	1,372	1,139	1,395	-	2,534	
Materials and Services	7,348	5,933	(1,415)	27,388	27,394	6	25,629	77,197	71,432	4,448	-	75,880	
Depreciation and Amortisation	4,428	4,428	-	22,152	22,152	-	22,727	58,201	54,959	-	-	54,959	
Other Expenses	2,847	3,286	440	13,503	12,971	(533)	11,301	28,659	29,014	1,175	-	30,188	
Loss on Disposal	-	-	-	-	-	-	-	1,149	-	-	-	-	
Internal Expenses	1,496	598	(897)	7,154	7,076	(78)	8,709	21,380	19,497	(1,655)	-	17,842	
Overheads	6,924	6,924	0	6,924	6,924	0	7,707	15,615	-	16,617	-	16,617	
<b>Total Expenses attributable to Operations</b>	<b>25,623</b>	<b>23,423</b>	<b>(2,201)</b>	<b>88,826</b>	<b>88,359</b>	<b>(468)</b>	<b>88,386</b>	<b>233,790</b>	<b>208,074</b>	<b>21,389</b>	<b>-</b>	<b>229,463</b>	
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(12,516)</b>	<b>(9,520)</b>	<b>(2,996)</b>	<b>(29,975)</b>	<b>(31,885)</b>	<b>1,910</b>	<b>(28,527)</b>	<b>(84,189)</b>	<b>(76,213)</b>	<b>(12,585)</b>	<b>-</b>	<b>(88,798)</b>	Infrastructure Services is tracking at an overall positive variance of \$1,910k. The overall position is on track for year end.
Capital Grants	1,576	3,651	(2,074)	7,765	9,704	(1,939)	7,456	25,147	33,756	-	-	33,756	
Capital Contributions	-	-	-	-	-	-	15	7	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>1,576</b>	<b>3,651</b>	<b>(2,074)</b>	<b>7,765</b>	<b>9,704</b>	<b>(1,939)</b>	<b>7,471</b>	<b>25,154</b>	<b>33,756</b>	<b>-</b>	<b>-</b>	<b>33,756</b>	
<b>Net Operating Result</b>	<b>(10,940)</b>	<b>(5,869)</b>	<b>(5,070)</b>	<b>(22,210)</b>	<b>(22,181)</b>	<b>(29)</b>	<b>(21,056)</b>	<b>(59,035)</b>	<b>(42,457)</b>	<b>(12,585)</b>	<b>-</b>	<b>(55,042)</b>	

## 03.01. Infrastructure Services Executive Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	45	31	(13)	200	203	2	196	483	543	(9)	-	534	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	0	5	5	1	8	7	0	0	22	-	-	22	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	(4)	(5)	3	6	3	5	10	30	(10)	-	21	●	On track
Overheads	(248)	(248)	(0)	(248)	(248)	(0)	(240)	(493)	-	(595)	-	(595)	●	On track
<b>Total Expenses attributable to Operations</b>	<b>(203)</b>	<b>(216)</b>	<b>(13)</b>	<b>(44)</b>	<b>(32)</b>	<b>13</b>	<b>(39)</b>	<b>-</b>	<b>595</b>	<b>(614)</b>	<b>-</b>	<b>(18)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>203</b>	<b>216</b>	<b>(13)</b>	<b>44</b>	<b>32</b>	<b>13</b>	<b>39</b>	<b>-</b>	<b>(595)</b>	<b>614</b>	<b>-</b>	<b>18</b>		Infrastructure Services Executive is tracking at a positive variance of \$13k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>203</b>	<b>216</b>	<b>(13)</b>	<b>44</b>	<b>32</b>	<b>13</b>	<b>39</b>	<b>-</b>	<b>(595)</b>	<b>614</b>	<b>-</b>	<b>18</b>		



## 03.02. Roads and Drainage Engineering Services

### Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	53	39	14	336	273	63	223	479	494	6	-	500	●	On track
Other Revenue	141	1	140	145	3	143	37	51	6	6	-	6	●	On track - Additional income from the sale of Energy Savings Certificates (ESC) generated as part of the Residential LED street light replacement program
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	25	(2)	27	488	483	5	492	2,015	2,009	(14)	-	1,995	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>218</b>	<b>37</b>	<b>181</b>	<b>969</b>	<b>758</b>	<b>210</b>	<b>752</b>	<b>2,545</b>	<b>2,509</b>	<b>(7)</b>	<b>-</b>	<b>2,502</b>		Engineering Services is tracking at 127.8% to forecasted budget for income
<b>Operating Expenses</b>														
Employee Costs	251	188	(63)	1,263	1,357	94	1,427	3,344	3,505	(95)	-	3,410	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	320	184	(137)	2,314	2,589	275	1,362	5,396	8,426	(1,174)	-	7,252	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	18	5	(13)	84	74	(10)	931	2,108	208	(49)	-	159	●	Additional plant hire costs to be adjusted in a corporate review of plant hire.
Overheads	811	811	0	811	811	0	670	1,426	-	1,945	-	1,945	●	On track
<b>Total Expenses attributable to Operations</b>	<b>1,399</b>	<b>1,187</b>	<b>(212)</b>	<b>4,471</b>	<b>4,830</b>	<b>359</b>	<b>4,391</b>	<b>12,275</b>	<b>12,140</b>	<b>627</b>	<b>-</b>	<b>12,767</b>		Engineering Services is tracking at 92.6% to forecasted budget for expenditure
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,181)</b>	<b>(1,150)</b>	<b>(31)</b>	<b>(3,503)</b>	<b>(4,072)</b>	<b>569</b>	<b>(3,639)</b>	<b>(9,729)</b>	<b>(9,631)</b>	<b>(634)</b>	<b>-</b>	<b>(10,265)</b>		Engineering Services is tracking at a positive variance of \$569k. This may be attributed to income from Energy Savings Certificates, savings in employee costs due to vacancies 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>(1,181)</b>	<b>(1,150)</b>	<b>(31)</b>	<b>(3,503)</b>	<b>(4,072)</b>	<b>569</b>	<b>(3,639)</b>	<b>(9,729)</b>	<b>(9,631)</b>	<b>(634)</b>	<b>-</b>	<b>(10,265)</b>		

## 03.03. Roads and Drainage Infrastructure

### Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	41	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	347	397	(50)	693	743	(50)	1,244	6,208	4,023	2,644	-	6,667	●	Operational income is tracking behind budget due to payment phasing but remains on track for the end of the year.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>347</b>	<b>397</b>	<b>(50)</b>	<b>693</b>	<b>743</b>	<b>(50)</b>	<b>1,244</b>	<b>6,249</b>	<b>4,023</b>	<b>2,644</b>	<b>-</b>	<b>6,667</b>		Roads and Drainage Infrastructure is tracking at 93.3% to the forecast budget for income
<b>Operating Expenses</b>														
Employee Costs	148	171	24	760	806	46	725	1,995	2,075	-	-	2,075	●	On track
Borrowing Costs	-	-	-	-	-	-	-	6	-	-	-	-	●	On track
Materials and Services	1,092	976	(116)	1,718	1,694	(24)	65	2,239	1,611	2,644	-	4,255	●	On track
Depreciation and Amortisation	4,092	4,092	-	20,459	20,459	-	20,517	51,950	48,552	-	-	48,552	●	On track
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	22	52	30	147	159	13	138	300	320	13	-	333	●	On track
Overheads	3,707	3,707	0	3,707	3,707	0	4,373	8,640	-	8,898	-	8,898	●	On track
<b>Total Expenses attributable to Operations</b>	<b>9,061</b>	<b>8,999</b>	<b>(62)</b>	<b>26,791</b>	<b>26,826</b>	<b>35</b>	<b>25,819</b>	<b>65,130</b>	<b>52,557</b>	<b>11,555</b>	<b>-</b>	<b>64,112</b>		Roads and Drainage Infrastructure is tracking at 99.9% to the forecast budget for expenditure
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(8,714)</b>	<b>(8,602)</b>	<b>(112)</b>	<b>(26,098)</b>	<b>(26,082)</b>	<b>(15)</b>	<b>(24,575)</b>	<b>(58,881)</b>	<b>(48,534)</b>	<b>(8,911)</b>	<b>-</b>	<b>(57,445)</b>		
Capital Grants	1,569	3,651	(2,082)	7,457	9,704	(2,247)	7,456	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	-	-	-	-	-	-	15	15	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>1,569</b>	<b>3,651</b>	<b>(2,082)</b>	<b>7,457</b>	<b>9,704</b>	<b>(2,247)</b>	<b>7,471</b>	<b>24,832</b>	<b>33,756</b>	<b>-</b>	<b>-</b>	<b>33,756</b>		
<b>Net Operating Result</b>	<b>(7,145)</b>	<b>(4,952)</b>	<b>(2,193)</b>	<b>(18,641)</b>	<b>(16,378)</b>	<b>(2,263)</b>	<b>(17,104)</b>	<b>(34,050)</b>	<b>(14,778)</b>	<b>(8,911)</b>	<b>-</b>	<b>(23,689)</b>		

## 03.04. Roads Construction and Maintenance

### Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	1,306	709	597	2,333	1,713	619	1,352	7,152	5,411	3,100	-	8,511	●	Positive variance due to commencement of projects on the state road network ahead of program which is offset by increased materials and service expenditure. On track for year end.
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	(0)	-	-	-	-	-		
Grants and Contributions	-	-	-	1,490	1,433	57	1,480	2,932	2,902	400	-	3,302	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	528	310	218	924	682	243	917	1,965	2,464	-	-	2,464	●	Positive variance due to internally delivered reseal projects ahead of program which is offset by increased materials and service expenditure. On track for year end.
<b>Total Income attributable to Operations</b>	<b>1,834</b>	<b>1,019</b>	<b>815</b>	<b>4,747</b>	<b>3,828</b>	<b>919</b>	<b>3,749</b>	<b>12,049</b>	<b>10,777</b>	<b>3,500</b>	<b>-</b>	<b>14,277</b>		Income tracking at 124% to the forecast budget.
<b>Operating Expenses</b>														
Employee Costs	1,100	886	(214)	4,163	3,682	(480)	4,439	10,830	11,366	(254)	-	11,113	●	On track for year end based on reallocation of employee budgets corporately.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,907	1,310	(597)	4,097	3,824	(274)	2,369	10,727	11,901	3,182	-	15,083	●	Negative variance due to internal reseal program and commencement of projects on the state road network ahead of schedule which are offset by positive variance in income. On track for year end.
Depreciation and Amortisation	4	4	-	21	21	-	21	51	51	-	-	51	●	
Other Expenses	-	-	-	-	-	-	1	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1,073	511	(562)	4,760	4,414	(346)	4,521	10,071	11,705	(665)	-	11,040	●	Minor negative variance due to increased tipping and plant usage on clearing critical drainage with better than expected weather conditions. On track for year end.
Overheads	1,603	1,603	0	1,603	1,603	0	1,566	3,522	-	3,848	-	3,848	●	
<b>Total Expenses attributable to Operations</b>	<b>5,688</b>	<b>4,315</b>	<b>(1,373)</b>	<b>14,644</b>	<b>13,544</b>	<b>(1,100)</b>	<b>12,918</b>	<b>35,201</b>	<b>35,024</b>	<b>6,111</b>	<b>-</b>	<b>41,135</b>	●	Expenditure tracking at 108% to the forecast budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(3,854)</b>	<b>(3,296)</b>	<b>(558)</b>	<b>(9,898)</b>	<b>(9,716)</b>	<b>(181)</b>	<b>(9,169)</b>	<b>(23,153)</b>	<b>(24,246)</b>	<b>(2,611)</b>	<b>-</b>	<b>(26,858)</b>		Roads Construction and Maintenance is tracking at a minor negative variance of \$181k. 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>(3,854)</b>	<b>(3,296)</b>	<b>(558)</b>	<b>(9,898)</b>	<b>(9,716)</b>	<b>(181)</b>	<b>(9,169)</b>	<b>(23,161)</b>	<b>(24,246)</b>	<b>(2,611)</b>	<b>-</b>	<b>(26,858)</b>		

## 03.05. Waste and Resource Recovery Management

### Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	6,855	6,813	43	34,049	34,063	(14)	36,270	80,862	81,751	-	-	81,751	●	Tracking at 106% favourable to budget YTD (\$584K) due to increased tipping tonnages presented at the waste facilities.
User Charges and Fees	2,145	2,813	(667)	10,349	9,765	584	7,685	22,125	19,994	740	-	20,734	●	
Other Revenue	245	129	116	807	683	123	722	1,746	1,699	-	-	1,699	●	
Interest	1	-	1	3	-	3	2	8	-	-	-	-	●	
Grants and Contributions	106	30	76	209	150	59	45	211	395	292	-	687	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	1,235	2,574	(1,339)	6,662	6,026	636	3,411	8,984	9,599	1,635	-	11,234	●	Tracking at 110% to budget (\$636K) due to increased tonnages from internal customers.
<b>Total Income attributable to Operations</b>	<b>10,588</b>	<b>12,358</b>	<b>(1,771)</b>	<b>52,078</b>	<b>50,687</b>	<b>1,391</b>	<b>48,135</b>	<b>113,935</b>	<b>113,439</b>	<b>2,667</b>	<b>-</b>	<b>116,107</b>		Revenue is tracking 103 % to budget
<b>Operating Expenses</b>														
Employee Costs	382	393	11	1,926	2,080	154	2,041	5,014	5,051	(23)	-	5,028	●	Tracking at 104% (\$533K) 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.
Borrowing Costs	-	-	-	-	-	-	-	1,297	1,139	1,395	-	2,534	●	
Materials and Services	3,468	2,975	(493)	16,836	16,938	102	14,848	40,813	42,663	404	-	43,067	●	
Depreciation and Amortisation	160	160	-	799	799	-	1,242	2,924	3,062	-	-	3,062	●	
Other Expenses	2,847	3,286	440	13,503	12,971	(533)	11,300	28,659	29,014	1,175	-	30,188	●	
Loss on Disposal	-	-	-	-	-	-	-	65	-	-	-	-	-	
Internal Expenses	314	(43)	(358)	1,584	1,818	234	2,227	6,858	5,636	(726)	-	4,910	●	
Overheads	5,448	5,448	(0)	5,448	5,448	(0)	5,799	12,444	-	13,075	-	13,075	●	
<b>Total Expenses attributable to Operations</b>	<b>12,619</b>	<b>12,219</b>	<b>(400)</b>	<b>40,097</b>	<b>40,053</b>	<b>(44)</b>	<b>37,457</b>	<b>98,076</b>	<b>86,566</b>	<b>15,300</b>	<b>-</b>	<b>101,865</b>		Expenditure is tracking 100.1% to budget
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,031)</b>	<b>140</b>	<b>(2,171)</b>	<b>11,981</b>	<b>10,634</b>	<b>1,347</b>	<b>10,678</b>	<b>15,860</b>	<b>26,874</b>	<b>(12,632)</b>	<b>-</b>	<b>14,241</b>		The Waste and Resource Recovery Unit is performing favourably to budget with a positive variance of \$1.34M 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>(2,031)</b>	<b>140</b>	<b>(2,171)</b>	<b>11,981</b>	<b>10,634</b>	<b>1,347</b>	<b>10,678</b>	<b>15,884</b>	<b>26,874</b>	<b>(12,632)</b>	<b>-</b>	<b>14,241</b>		

## 03.06. Facilities and Asset Management

### Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	3	3	0	11	14	(4)	18	44	34	-	-	34	●	Revenue from scrap metal sales is tracking slightly behind forecast with a variance of \$4k.
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	3	1	2	3	1	2	-	1	2	-	-	2	●	
Internal Revenue	94	88	5	329	441	(112)	161	924	1,058	-	-	1,058	●	Internal revenue is tracking behind forecast due to less requests for maintenance
<b>Total Income attributable to Operations</b>	<b>99</b>	<b>92</b>	<b>7</b>	<b>342</b>	<b>456</b>	<b>(114)</b>	<b>179</b>	<b>970</b>	<b>1,094</b>	<b>-</b>	<b>-</b>	<b>1,094</b>	●	Revenue for Facilities and Asset Management is tracking at 75% of the Year to Date Budget
<b>Operating Expenses</b>														
Employee Costs	360	286	(74)	1,899	2,136	237	1,878	4,639	5,423	(170)	-	5,253	●	
Borrowing Costs	-	-	-	-	-	-	-	69	-	-	-	-		
Materials and Services	436	361	(75)	2,250	2,110	(140)	1,125	3,903	5,836	(389)	-	5,447	●	Overspend on operational costs of council admin buildings, public toilet cleaning and urgent maintenance works undertaken by contractors due to current staff vacancies. Budget on track for year end
Depreciation and Amortisation	172	172	-	871	871	-	945	3,272	3,270	-	-	3,270	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1,083	-	-	-	-		
Internal Expenses	23	47	24	362	408	46	687	1,545	1,094	(149)	-	945	●	
Overheads	(2,085)	(2,085)	(0)	(2,085)	(2,085)	(0)	(2,375)	(5,256)	-	(5,003)	-	(5,003)	●	
<b>Total Expenses attributable to Operations</b>	<b>(1,094)</b>	<b>(1,218)</b>	<b>(124)</b>	<b>3,298</b>	<b>3,441</b>	<b>142</b>	<b>2,260</b>	<b>9,255</b>	<b>15,623</b>	<b>(5,711)</b>	<b>-</b>	<b>9,912</b>	●	Expenditure for Facilities and Asset Management is 96% of the Year to Date Budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>1,193</b>	<b>1,310</b>	<b>(117)</b>	<b>(2,957)</b>	<b>(2,985)</b>	<b>28</b>	<b>(2,081)</b>	<b>(8,285)</b>	<b>(14,529)</b>	<b>5,711</b>	<b>-</b>	<b>(8,818)</b>		Facilities and Asset Management has a positive variance of \$28k based on the Year to Date Budget.
Capital Grants	7	-	7	309	-	309	-	306	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>309</b>	<b>-</b>	<b>309</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>1,200</b>	<b>1,310</b>	<b>(110)</b>	<b>(2,648)</b>	<b>(2,985)</b>	<b>337</b>	<b>(2,081)</b>	<b>(7,980)</b>	<b>(14,529)</b>	<b>5,711</b>	<b>-</b>	<b>(8,818)</b>		

## 03.07. Procurement and Project Management

### Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	22	-	22	22	-	22	24	24	18	-	-	18	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	5,777	13,829	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>5,800</b>	<b>13,854</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>18</b>		
<b>Operating Expenses</b>														
Employee Costs	297	297	0	1,493	1,579	85	1,607	3,911	4,070	(40)	-	4,030	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	125	122	(2)	172	232	59	5,859	14,118	972	(218)	-	754	●	
Depreciation and Amortisation	0	0	-	2	2	-	2	4	24	-	-	24	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	44	30	(15)	214	197	(17)	198	489	503	(69)	-	434	●	Increase in internal expense attributed to increased internal plant hire costs. This will be rectified during the Corporate review of plant hire in Q2.
Overheads	(2,313)	(2,313)	0	(2,313)	(2,313)	0	(2,086)	(4,668)	-	(5,551)	-	(5,551)	●	
<b>Total Expenses attributable to Operations</b>	<b>(1,847)</b>	<b>(1,863)</b>	<b>(16)</b>	<b>(431)</b>	<b>(304)</b>	<b>128</b>	<b>5,581</b>	<b>13,854</b>	<b>5,569</b>	<b>(5,879)</b>	<b>-</b>	<b>(309)</b>		Expenditure for Procurement and Project Management is tracking at 93.7% 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>1,869</b>	<b>1,863</b>	<b>6</b>	<b>453</b>	<b>304</b>	<b>150</b>	<b>220</b>	<b>(0)</b>	<b>(5,551)</b>	<b>5,879</b>	<b>-</b>	<b>327</b>		Procurement and Project Management is tracking at an overall positive variance of \$150k 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>1,869</b>	<b>1,863</b>	<b>6</b>	<b>453</b>	<b>304</b>	<b>150</b>	<b>220</b>	<b>(0)</b>	<b>(5,551)</b>	<b>5,879</b>	<b>-</b>	<b>327</b>		





# Water and Sewer Monthly Financial Reports

## November 2022

# 04. Water and Sewer Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	9,443	9,613	(170)	34,811	34,877	(66)	30,570	69,834	88,100	-	-	88,100
User Charges and Fees	8,057	6,222	1,835	34,164	33,822	342	33,176	76,561	84,897	(1,000)	-	83,897
Other Revenue	(0)	-	(0)	346	-	346	106	106	-	-	-	-
Interest	46	621	(575)	1,315	1,392	(77)	688	1,895	2,384	450	-	2,834
Grants and Contributions	10	-	10	29	-	29	3	55	-	166	-	166
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	176	195	(19)	737	766	(29)	814	2,251	2,425	(211)	-	2,214
<b>Total Income attributable to Operations</b>	<b>17,732</b>	<b>16,651</b>	<b>1,081</b>	<b>71,402</b>	<b>70,857</b>	<b>545</b>	<b>65,357</b>	<b>150,753</b>	<b>177,818</b>	<b>(595)</b>	<b>-</b>	<b>177,224</b>
<b>Operating Expenses</b>												
Employee Costs	1,984	923	(1,061)	9,877	10,694	817	10,179	25,652	30,636	(750)	-	29,886
Borrowing Costs	783	807	24	3,396	3,393	(2)	3,863	8,742	7,873	0	-	7,873
Materials and Services	2,896	2,580	(316)	13,365	13,566	200	5,822	15,859	39,287	473	-	39,760
Depreciation and Amortisation	4,966	4,966	-	24,831	24,831	-	24,972	61,258	63,837	-	-	63,837
Other Expenses	-	-	-	261	-	(261)	-	3,072	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	1,076	710	(366)	4,817	4,774	(43)	8,357	19,656	11,998	(519)	-	11,479
Overheads	9,442	9,442	(0)	9,442	9,442	(0)	9,054	17,828	-	22,660	-	22,660
<b>Total Expenses attributable to Operations</b>	<b>21,147</b>	<b>19,428</b>	<b>(1,719)</b>	<b>65,989</b>	<b>66,700</b>	<b>711</b>	<b>62,248</b>	<b>152,104</b>	<b>153,632</b>	<b>21,864</b>	<b>-</b>	<b>175,496</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(3,415)</b>	<b>(2,777)</b>	<b>(638)</b>	<b>5,413</b>	<b>4,157</b>	<b>1,256</b>	<b>3,109</b>	<b>(1,351)</b>	<b>24,187</b>	<b>(22,459)</b>	<b>-</b>	<b>1,728</b>
Capital Grants	1,176	(690)	1,866	5,957	7,068	(1,111)	1,912	5,665	20,231	(2,592)	-	17,638
Capital Contributions	375	500	(125)	3,168	2,500	668	1,497	7,812	6,000	-	-	6,000
<b>Grants and Contributions Capital Received</b>	<b>1,551</b>	<b>(190)</b>	<b>1,741</b>	<b>9,125</b>	<b>9,568</b>	<b>(443)</b>	<b>3,409</b>	<b>13,477</b>	<b>26,231</b>	<b>(2,592)</b>	<b>-</b>	<b>23,638</b>
<b>Net Operating Result</b>	<b>(1,864)</b>	<b>(2,967)</b>	<b>1,103</b>	<b>14,538</b>	<b>13,725</b>	<b>813</b>	<b>6,518</b>	<b>12,126</b>	<b>50,417</b>	<b>(25,051)</b>	<b>-</b>	<b>25,366</b>

# 04.01. Water and Sewer Executive Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	9,443	9,613	(170)	34,811	34,877	(66)	30,570	69,834	88,100	-	-	88,100	●	Unfavourable variance as interest allocation for November has not been processed.
User Charges and Fees	8,057	6,222	1,835	34,164	33,822	342	33,176	76,561	84,897	(1,000)	-	83,897	●	
Other Revenue	(0)	-	(0)	346	-	346	106	106	-	-	-	-	●	
Interest	46	621	(575)	1,315	1,392	(77)	688	1,895	2,384	450	-	2,834	●	
Grants and Contributions	10	-	10	27	-	27	-	45	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	176	195	(19)	737	766	(29)	814	2,251	2,425	(211)	-	2,214	●	
<b>Total Income attributable to Operations</b>	<b>17,732</b>	<b>16,651</b>	<b>1,081</b>	<b>71,400</b>	<b>70,857</b>	<b>542</b>	<b>65,354</b>	<b>150,691</b>	<b>177,806</b>	<b>(761)</b>	-	<b>177,046</b>		
<b>Operating Expenses</b>														
Employee Costs	164	212	48	923	1,028	104	969	2,579	3,376	101	-	3,478	●	Unfavourable variance due to unbudgeted storm related costs (approx. \$80k) and new satellite monitoring subscription - budget reallocation required to cover these costs.
Borrowing Costs	783	807	24	3,396	3,393	(2)	3,863	8,742	7,873	0	-	7,873	●	
Materials and Services	150	(119)	(269)	443	319	(124)	375	902	2,366	291	-	2,657	●	
Depreciation and Amortisation	0	0	-	2	2	-	2	4	893	-	-	893	●	Fair Value Decrement on Investments, offset by additional interest revenue above.
Other Expenses	-	-	-	261	-	(261)	-	3,072	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	141	138	(3)	710	702	(8)	737	1,745	1,778	(24)	-	1,754	●	
Overheads	967	967	(0)	967	967	(0)	924	2,387	-	2,321	-	2,321	●	
<b>Total Expenses attributable to Operations</b>	<b>2,206</b>	<b>2,006</b>	<b>(200)</b>	<b>6,702</b>	<b>6,412</b>	<b>(290)</b>	<b>6,869</b>	<b>19,432</b>	<b>16,286</b>	<b>2,690</b>	-	<b>18,976</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>15,526</b>	<b>14,645</b>	<b>881</b>	<b>64,698</b>	<b>64,446</b>	<b>252</b>	<b>58,485</b>	<b>131,260</b>	<b>161,521</b>	<b>(3,450)</b>	-	<b>158,070</b>		
Capital Grants	1,176	(690)	1,866	5,957	7,068	(1,111)	1,912	5,665	20,231	(2,592)	-	17,638	●	Actuals includes \$5.4m re Gosford CBD, \$0.3m re Mardi WTP upgrade, and \$0.2m re Mangrove Dam Visitor Centre and Picnic Area. Unfavourable variance due to change in timing re delivery of Gosford CBD and Mangrove Dam projects.
Capital Contributions	375	500	(125)	3,168	2,500	668	1,451	7,767	6,000	-	-	6,000	●	
<b>Grants and Contributions Capital Received</b>	<b>1,551</b>	<b>(190)</b>	<b>1,741</b>	<b>9,125</b>	<b>9,568</b>	<b>(443)</b>	<b>3,364</b>	<b>13,432</b>	<b>26,231</b>	<b>(2,592)</b>	-	<b>23,638</b>		
<b>Net Operating Result</b>	<b>17,077</b>	<b>14,455</b>	<b>2,622</b>	<b>73,823</b>	<b>74,014</b>	<b>(191)</b>	<b>61,849</b>	<b>144,692</b>	<b>187,751</b>	<b>(6,043)</b>	-	<b>181,708</b>		

## 04.02. WS Assets and Projects

### Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status Status Comments	
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	46	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	209	159	(50)	1,133	1,269	135	941	2,483	4,071	(272)	-	3,799	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	126	167	41	497	537	40	608	1,083	3,061	249	-	3,309	●	
Depreciation and Amortisation	54	54	-	268	268	-	290	792	3,651	-	-	3,651	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	15	(1)	(17)	90	93	3	113	250	284	(60)	-	223	●	
Overheads	719	719	(0)	719	719	(0)	384	680	-	1,725	-	1,725	●	
<b>Total Expenses attributable to Operations</b>	1,122	1,097	(26)	2,707	2,886	179	2,337	5,289	11,066	1,642	-	12,707		
<b>Operating Result after Overheads and before Capital Amounts</b>	(1,122)	(1,097)	(26)	(2,707)	(2,886)	179	(2,337)	(5,243)	(11,066)	(1,642)	-	(12,707)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	(1,122)	(1,097)	(26)	(2,707)	(2,886)	179	(2,337)	(5,243)	(11,066)	(1,642)	-	(12,707)		

# 04.03. WS Operations and Maintenance

## Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	1,022	(214)	(1,236)	5,020	5,274	254	5,191	13,233	16,319	(1,590)	-	14,729	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,548	1,582	35	6,560	6,901	341	2,742	7,430	19,038	(661)	-	18,376	●	
Depreciation and Amortisation	3,587	3,587	-	17,933	17,933	-	18,015	43,851	43,378	-	-	43,378	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-		
Internal Expenses	545	338	(206)	2,251	2,255	4	4,511	10,553	5,746	(371)	-	5,376	●	
Overheads	5,249	5,249	(0)	5,249	5,249	(0)	5,222	10,023	-	12,597	-	12,597	●	
<b>Total Expenses attributable to Operations</b>	<b>11,950</b>	<b>10,542</b>	<b>(1,408)</b>	<b>37,012</b>	<b>37,611</b>	<b>599</b>	<b>35,682</b>	<b>85,127</b>	<b>84,480</b>	<b>9,975</b>	<b>-</b>	<b>94,455</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(11,950)</b>	<b>(10,542)</b>	<b>(1,408)</b>	<b>(37,012)</b>	<b>(37,611)</b>	<b>599</b>	<b>(35,679)</b>	<b>(85,119)</b>	<b>(84,480)</b>	<b>(9,975)</b>	<b>-</b>	<b>(94,455)</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>(11,950)</b>	<b>(10,542)</b>	<b>(1,408)</b>	<b>(37,012)</b>	<b>(37,611)</b>	<b>599</b>	<b>(35,634)</b>	<b>(85,074)</b>	<b>(84,480)</b>	<b>(9,975)</b>	<b>-</b>	<b>(94,455)</b>		



## 04.04. WS Headworks and Treatment Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	0	-	0	3	-	3	-	3	-	166	-	166	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	6	12	-	-	12		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>8</b>	<b>12</b>	<b>166</b>	<b>-</b>	<b>178</b>		
<b>Operating Expenses</b>														
Employee Costs	589	766	178	2,801	3,123	323	3,077	7,356	6,870	1,011	-	7,881	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,071	949	(123)	5,866	5,808	(57)	2,097	6,444	14,823	595	-	15,417	●	Small unfavourable variance due to additional maintenance activities at the various Sewer Treatment Plants.
Depreciation and Amortisation	1,326	1,326	-	6,628	6,628	-	6,665	16,610	15,916	-	-	15,916	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	376	236	(140)	1,767	1,724	(42)	2,996	7,108	4,191	(65)	-	4,126	●	Unfavourable variance relates to tipping costs associated with the additional maintenance at the Sewer Treatment Plants noted above.
Overheads	2,507	2,507	(0)	2,507	2,507	(0)	2,524	4,738	-	6,017	-	6,017	●	
<b>Total Expenses attributable to Operations</b>	<b>5,869</b>	<b>5,784</b>	<b>(85)</b>	<b>19,568</b>	<b>19,791</b>	<b>223</b>	<b>17,360</b>	<b>42,257</b>	<b>41,800</b>	<b>7,558</b>	<b>-</b>	<b>49,358</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(5,869)</b>	<b>(5,784)</b>	<b>(85)</b>	<b>(19,566)</b>	<b>(19,791)</b>	<b>226</b>	<b>(17,360)</b>	<b>(42,249)</b>	<b>(41,788)</b>	<b>(7,392)</b>	<b>-</b>	<b>(49,180)</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>(5,869)</b>	<b>(5,784)</b>	<b>(85)</b>	<b>(19,566)</b>	<b>(19,791)</b>	<b>226</b>	<b>(17,360)</b>	<b>(42,249)</b>	<b>(41,788)</b>	<b>(7,392)</b>	<b>-</b>	<b>(49,180)</b>		





# Environment and Planning Monthly Financial Reports

## November 2022

# 05. Environment and Planning Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,968	1,559	409	9,241	8,405	835	7,295	20,342	21,094	25	-	21,119
Other Revenue	608	86	522	2,534	1,966	568	1,945	6,271	5,505	(25)	-	5,480
Interest	0	-	0	0	-	0	0	1	-	-	-	-
Grants and Contributions	298	(1,008)	1,307	1,212	273	939	574	3,370	5,434	6,667	-	12,101
Gain on Disposal	-	-	-	1,014	1,034	(20)	-	24,874	5,294	-	-	5,294
Other income	412	555	(143)	1,957	2,089	(132)	2,322	4,744	5,206	-	-	5,206
Internal Revenue	32	112	(80)	161	221	(60)	59	227	327	204	-	531
<b>Total Income attributable to Operations</b>	<b>3,319</b>	<b>1,304</b>	<b>2,015</b>	<b>16,120</b>	<b>13,989</b>	<b>2,131</b>	<b>12,195</b>	<b>59,828</b>	<b>42,861</b>	<b>6,871</b>	-	<b>49,732</b>
<b>Operating Expenses</b>												
Employee Costs	2,687	2,891	204	13,870	14,696	825	12,433	32,401	34,756	249	-	35,004
Borrowing Costs	-	37	37	15	43	28	7	71	20	80	-	100
Materials and Services	2,552	4,357	1,804	11,264	11,160	(105)	4,147	19,971	28,570	4,070	-	32,640
Depreciation and Amortisation	385	385	-	1,936	1,936	-	1,942	13,463	4,561	-	-	4,561
Other Expenses	43	239	196	1,784	1,977	193	1,602	5,769	6,492	156	-	6,648
Loss on Disposal	-	-	-	-	-	-	-	178	-	-	-	-
Internal Expenses	427	2,561	2,133	4,338	4,527	189	2,565	7,284	5,069	1,996	-	7,064
Overheads	4,060	4,060	0	4,060	4,060	0	4,573	9,549	-	9,743	-	9,743
<b>Total Expenses attributable to Operations</b>	<b>10,154</b>	<b>14,528</b>	<b>4,374</b>	<b>37,267</b>	<b>38,397</b>	<b>1,131</b>	<b>27,269</b>	<b>88,687</b>	<b>79,468</b>	<b>16,293</b>	-	<b>95,761</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(6,836)</b>	<b>(13,224)</b>	<b>6,389</b>	<b>(21,147)</b>	<b>(24,409)</b>	<b>3,261</b>	<b>(15,074)</b>	<b>(28,859)</b>	<b>(36,607)</b>	<b>(9,422)</b>	-	<b>(46,029)</b>
Capital Grants	80	35	45	115	234	(119)	163	361	1,254	81	-	1,334
Capital Contributions	2,197	(984)	3,181	5,179	3,730	1,449	4,553	15,319	14,143	4,967	-	19,110
<b>Grants and Contributions Capital Received</b>	<b>2,276</b>	<b>(949)</b>	<b>3,226</b>	<b>5,293</b>	<b>3,964</b>	<b>1,330</b>	<b>4,717</b>	<b>15,681</b>	<b>15,396</b>	<b>5,048</b>	-	<b>20,444</b>
<b>Net Operating Result</b>	<b>(4,560)</b>	<b>(14,174)</b>	<b>9,614</b>	<b>(15,854)</b>	<b>(20,445)</b>	<b>4,591</b>	<b>(10,357)</b>	<b>(13,178)</b>	<b>(21,211)</b>	<b>(4,374)</b>	-	<b>(25,585)</b>

# 05.01. Environment and Planning Executive Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	61	48	(12)	289	250	(39)	264	789	669	-	-	669	●	Incorrect salaries costing to be reversed
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	0	(3)	(3)	3	4	1	3	21	35	-	-	35	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	0	(5)	(5)	1	0	(1)	9	15	38	(35)	-	3	●	
Overheads	(309)	(309)	0	(309)	(309)	0	(304)	(825)	-	(743)	-	(743)	●	
<b>Total Expenses attributable to Operations</b>	<b>(249)</b>	<b>(270)</b>	<b>(21)</b>	<b>(16)</b>	<b>(55)</b>	<b>(39)</b>	<b>(28)</b>	<b>-</b>	<b>743</b>	<b>(777)</b>	<b>-</b>	<b>(35)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>249</b>	<b>270</b>	<b>(21)</b>	<b>16</b>	<b>55</b>	<b>(39)</b>	<b>28</b>	<b>-</b>	<b>(743)</b>	<b>777</b>	<b>-</b>	<b>35</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>249</b>	<b>270</b>	<b>(21)</b>	<b>16</b>	<b>55</b>	<b>(39)</b>	<b>28</b>	<b>-</b>	<b>(743)</b>	<b>777</b>	<b>-</b>	<b>35</b>		

## 05.02. Development Assessment

### Operating Statement



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	795	629	166	3,433	3,137	296	3,370	6,788	7,730	-	-	7,730	●	
Other Revenue	21	-	21	75	16	59	2	109	16	-	-	16	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	2	155	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	(1)	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>816</b>	<b>629</b>	<b>188</b>	<b>3,509</b>	<b>3,153</b>	<b>356</b>	<b>3,373</b>	<b>7,051</b>	<b>7,746</b>	<b>-</b>	<b>-</b>	<b>7,746</b>		
<b>Operating Expenses</b>														
Employee Costs	801	264	(536)	3,918	4,005	87	3,575	9,035	10,707	(262)	-	10,444	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	739	747	8	753	763	10	385	1,553	1,447	-	-	1,447	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	32	18	(14)	170	182	13	205	454	494	(69)	-	425	●	
Overheads	1,789	1,789	(0)	1,789	1,789	(0)	2,394	3,983	-	4,294	-	4,294		
<b>Total Expenses attributable to Operations</b>	<b>3,361</b>	<b>2,817</b>	<b>(543)</b>	<b>6,629</b>	<b>6,739</b>	<b>110</b>	<b>6,558</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>(2,544)</b>	<b>(2,189)</b>	<b>(355)</b>	<b>(3,121)</b>	<b>(3,587)</b>	<b>466</b>	<b>(3,185)</b>	<b>(7,973)</b>	<b>(4,901)</b>	<b>(3,962)</b>	<b>-</b>	<b>(8,864)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	45	-	45	-	136	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(2,544)</b>	<b>(2,189)</b>	<b>(355)</b>	<b>(3,076)</b>	<b>(3,587)</b>	<b>510</b>	<b>(3,185)</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



November 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status Status Comments	
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	16	13	2	91	67	24	83	214	162	-	-	162	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	(7)	7	-	-	-	0	17	20	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>16</b>	<b>7</b>	<b>9</b>	<b>91</b>	<b>67</b>	<b>24</b>	<b>83</b>	<b>231</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>182</b>		
<b>Operating Expenses</b>														
Employee Costs	304	206	(99)	1,421	1,552	131	1,394	3,541	4,027	(281)	-	3,746	●	
Borrowing Costs	-	37	37	15	43	28	7	39	20	80	-	100	●	
Materials and Services	26	(153)	(179)	98	157	59	18	607	1,062	213	-	1,275	●	
Depreciation and Amortisation	1	1	-	3	3	-	3	7	3	-	-	3	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	9	(9)	(18)	46	47	1	69	148	168	(56)	-	112	●	
Overheads	122	122	0	122	122	0	94	33	-	292	-	292	●	
<b>Total Expenses attributable to Operations</b>	<b>461</b>	<b>202</b>	<b>(259)</b>	<b>1,705</b>	<b>1,924</b>	<b>219</b>	<b>1,585</b>	<b>4,375</b>	<b>5,280</b>	<b>249</b>	<b>-</b>	<b>5,529</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(446)</b>	<b>(196)</b>	<b>(250)</b>	<b>(1,614)</b>	<b>(1,857)</b>	<b>242</b>	<b>(1,502)</b>	<b>(4,144)</b>	<b>(5,099)</b>	<b>(249)</b>	<b>-</b>	<b>(5,347)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	2,197	(984)	3,181	5,134	3,730	1,404	4,553	13,719	14,143	4,967	-	19,110	●	
<b>Grants and Contributions Capital Received</b>	<b>2,197</b>	<b>(984)</b>	<b>3,181</b>	<b>5,134</b>	<b>3,730</b>	<b>1,404</b>	<b>4,553</b>	<b>13,719</b>	<b>14,143</b>	<b>4,967</b>	<b>-</b>	<b>19,110</b>		
<b>Net Operating Result</b>	<b>1,751</b>	<b>(1,180)</b>	<b>2,930</b>	<b>3,520</b>	<b>1,873</b>	<b>1,646</b>	<b>3,052</b>	<b>9,575</b>	<b>9,044</b>	<b>4,719</b>	<b>-</b>	<b>13,763</b>		



## 05.04. Environmental Management Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	55	30	25	212	153	58	208	494	372	-	-	372		
Other Revenue	-	(0)	0	-	(0)	0	55	55	55	-	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	221	(226)	448	885	16	870	345	1,564	3,181	559	-	3,740		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	22	102	(80)	106	171	(65)	4	102	207	204	-	411		Net zero impact as this relates to unspent internal expenses.
<b>Total Income attributable to Operations</b>	<b>298</b>	<b>(94)</b>	<b>392</b>	<b>1,203</b>	<b>340</b>	<b>863</b>	<b>612</b>	<b>2,214</b>	<b>3,814</b>	<b>763</b>	<b>-</b>	<b>4,577</b>		
<b>Operating Expenses</b>														
Employee Costs	644	516	(128)	2,901	3,075	174	3,035	7,218	7,805	(129)	-	7,676		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	453	163	(290)	1,836	2,103	267	760	4,551	10,639	408	-	11,047		
Depreciation and Amortisation	48	48	-	240	240	-	366	8,024	650	-	-	650		
Other Expenses	4	19	15	19	19	-	-	111	25	156	-	181		
Loss on Disposal	-	-	-	-	-	-	-	79	-	-	-	-		
Internal Expenses	139	219	80	678	806	128	787	1,922	1,757	125	-	1,882		
Overheads	1,354	1,354	0	1,354	1,354	0	1,505	3,347	-	3,249	-	3,249		
<b>Total Expenses attributable to Operations</b>	<b>2,641</b>	<b>2,318</b>	<b>(323)</b>	<b>7,027</b>	<b>7,596</b>	<b>569</b>	<b>6,452</b>	<b>25,252</b>	<b>20,876</b>	<b>3,809</b>	<b>-</b>	<b>24,685</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,343)</b>	<b>(2,412)</b>	<b>69</b>	<b>(5,824)</b>	<b>(7,256)</b>	<b>1,432</b>	<b>(5,841)</b>	<b>(23,038)</b>	<b>(17,062)</b>	<b>(3,045)</b>	<b>-</b>	<b>(20,108)</b>		
Capital Grants	81	-	81	103	188	(85)	163	306	754	-	-	754		Unfavourable variance associated with delays to expected delivery of Environment Restoration Fund projects
Capital Contributions	-	-	-	-	-	-	-	87	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>81</b>	<b>-</b>	<b>81</b>	<b>103</b>	<b>188</b>	<b>(85)</b>	<b>163</b>	<b>393</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>754</b>		
<b>Net Operating Result</b>	<b>(2,262)</b>	<b>(2,412)</b>	<b>150</b>	<b>(5,721)</b>	<b>(7,068)</b>	<b>1,347</b>	<b>(5,677)</b>	<b>(22,645)</b>	<b>(16,309)</b>	<b>(3,045)</b>	<b>-</b>	<b>(19,354)</b>		



## 05.05. Environmental Compliance Services

### Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	116	57	59	1,047	991	56	699	1,268	1,792	-	-	1,792	●	
Other Revenue	288	109	179	1,540	1,218	322	1,326	3,882	2,552	-	-	2,552	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	72	(776)	848	319	250	69	213	1,604	2,217	5,408	-	7,625	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	74	40	34	71	48	24	1	149	191	-	-	191	●	
Internal Revenue	10	10	-	55	50	5	54	124	121	-	-	121	●	
<b>Total Income attributable to Operations</b>	<b>560</b>	<b>(559)</b>	<b>1,120</b>	<b>3,033</b>	<b>2,557</b>	<b>476</b>	<b>2,294</b>	<b>7,027</b>	<b>6,872</b>	<b>5,408</b>	<b>-</b>	<b>12,281</b>		
<b>Operating Expenses</b>														
Employee Costs	615	1,629	1,015	4,062	4,453	391	2,821	8,073	7,700	964	-	8,664	●	
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	412	2,895	2,484	4,404	4,091	(313)	1,046	4,732	4,028	2,865	-	6,893	●	Additional expenses due to recovery efforts associated with the March and July storm events costed to ECS remain above adopted budget however position has improved slightly due to Q1 budget
Depreciation and Amortisation	31	31	-	155	155	-	155	416	375	-	-	375	●	
Other Expenses	-	-	-	1,579	1,601	22	1,480	5,115	5,816	-	-	5,816	●	
Loss on Disposal	-	-	-	-	-	-	-	32	-	-	-	-		
Internal Expenses	167	2,282	2,114	2,786	2,828	42	608	3,046	1,568	1,991	-	3,559	●	
Overheads	(260)	(260)	0	(260)	(260)	0	(390)	51	-	(624)	-	(624)	●	
<b>Total Expenses attributable to Operations</b>	<b>964</b>	<b>6,577</b>	<b>5,613</b>	<b>12,725</b>	<b>12,867</b>	<b>142</b>	<b>5,719</b>	<b>21,471</b>	<b>19,488</b>	<b>5,196</b>	<b>-</b>	<b>24,684</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(404)</b>	<b>(7,136)</b>	<b>6,732</b>	<b>(9,692)</b>	<b>(10,310)</b>	<b>618</b>	<b>(3,426)</b>	<b>(14,444)</b>	<b>(12,615)</b>	<b>212</b>	<b>-</b>	<b>(12,403)</b>		
Capital Grants	(1)	35	(36)	12	46	(34)	-	45	-	81	-	81	●	Works associated with upgrade with the Charmhaven Emergency Operation Centre behind schedule but progressing. Matching grant associated with these works.
Capital Contributions	-	-	-	-	-	-	-	1,378	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>(1)</b>	<b>35</b>	<b>(36)</b>	<b>12</b>	<b>46</b>	<b>(34)</b>	<b>-</b>	<b>1,423</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>81</b>		
<b>Net Operating Result</b>	<b>(405)</b>	<b>(7,101)</b>	<b>6,696</b>	<b>(9,680)</b>	<b>(10,265)</b>	<b>584</b>	<b>(3,426)</b>	<b>(13,021)</b>	<b>(12,615)</b>	<b>293</b>	<b>-</b>	<b>(12,322)</b>		

## 05.06. Economic Development and Property Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	986	829	157	4,458	4,057	401	2,935	11,579	11,039	25	-	11,064		
Other Revenue	299	(24)	323	919	732	186	562	2,226	2,882	(25)	-	2,857		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	5	1	4	8	8	0	14	30	16	700	-	716		
Gain on Disposal	-	-	-	1,014	1,034	(20)	-	24,874	5,294	-	-	5,294		Property disposal program will be reviewed in the new year.
Other Income	338	515	(177)	1,886	2,041	(155)	2,321	4,595	5,016	-	-	5,016		Expected to be on track at year end. Phasing to be adjusted to reflect accounting for income.
Internal Revenue	-	-	-	-	-	-	1	1	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>1,628</b>	<b>1,322</b>	<b>307</b>	<b>8,284</b>	<b>7,872</b>	<b>412</b>	<b>5,833</b>	<b>43,304</b>	<b>24,246</b>	<b>700</b>	<b>-</b>	<b>24,946</b>		
<b>Operating Expenses</b>														
Employee Costs	263	227	(36)	1,279	1,360	81	1,345	3,745	3,847	(43)	-	3,804		
Borrowing Costs	-	-	-	-	-	-	-	27	-	-	-	-		
Materials and Services	923	708	(215)	4,171	4,042	(129)	1,936	8,508	11,360	584	-	11,944		Includes receipt of Central Coast Stadium mobilisation charge deferred from FY2022. Will be absorbed within budget.
Depreciation and Amortisation	305	305	-	1,538	1,538	-	1,418	5,015	3,533	-	-	3,533		
Other Expenses	40	221	181	186	357	171	122	543	651	-	-	651		
Loss on Disposal	-	-	-	-	-	-	-	67	-	-	-	-		
Internal Expenses	80	57	(23)	657	663	6	887	1,698	1,043	40	-	1,082		
Overheads	1,364	1,364	0	1,364	1,364	0	1,274	2,961	-	3,275	-	3,275		
<b>Total Expenses attributable to Operations</b>	<b>2,976</b>	<b>2,883</b>	<b>(92)</b>	<b>9,196</b>	<b>9,326</b>	<b>129</b>	<b>6,982</b>	<b>22,564</b>	<b>20,433</b>	<b>3,855</b>	<b>-</b>	<b>24,289</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,347)</b>	<b>(1,562)</b>	<b>214</b>	<b>(912)</b>	<b>(1,453)</b>	<b>541</b>	<b>(1,149)</b>	<b>20,741</b>	<b>3,813</b>	<b>(3,155)</b>	<b>-</b>	<b>658</b>		
Capital Grants	-	-	-	-	-	-	-	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>-</b>	<b>10</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>		
<b>Net Operating Result</b>	<b>(1,347)</b>	<b>(1,562)</b>	<b>214</b>	<b>(912)</b>	<b>(1,453)</b>	<b>541</b>	<b>(1,149)</b>	<b>20,751</b>	<b>4,313</b>	<b>(3,155)</b>	<b>-</b>	<b>1,158</b>		



# Corporate Services Monthly Financial Reports

## November 2022

# 06. Corporate Services Operating Statement

November 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	101	130	(30)	744	651	92	1,010	1,957	1,563	-	-	1,563
Other Revenue	75	127	(52)	296	200	96	1,314	2,501	218	109	-	327
Interest	-	1	(1)	1	1	(1)	-	-	-	3	-	3
Grants and Contributions	178	149	29	795	746	49	720	1,781	1,790	-	-	1,790
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	3,028	2,869	158	15,557	16,204	(647)	15,940	38,892	40,004	(1,487)	-	38,517
<b>Total Income attributable to Operations</b>	<b>3,381</b>	<b>3,277</b>	<b>104</b>	<b>17,392</b>	<b>17,802</b>	<b>(410)</b>	<b>18,985</b>	<b>46,267</b>	<b>43,575</b>	<b>(1,375)</b>	-	<b>42,200</b>
<b>Operating Expenses</b>												
Employee Costs	2,569	2,163	(406)	12,619	14,040	1,420	12,772	31,953	35,706	(587)	-	35,120
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-
Materials and Services	3,191	4,328	1,137	20,638	21,628	990	18,026	45,369	42,081	6,357	-	48,439
Depreciation and Amortisation	905	905	-	5,155	5,155	-	4,457	13,467	15,404	(350)	-	15,054
Other Expenses	-	15	15	-	15	15	0	0	15	-	-	15
Loss on Disposal	-	-	-	-	-	-	-	1,443	-	-	-	-
Internal Expenses	323	309	(14)	1,570	1,566	(3)	1,542	3,604	3,777	(81)	-	3,696
Overheads	(22,254)	(22,254)	(0)	(22,254)	(22,254)	(0)	(23,462)	(49,569)	-	(53,409)	-	(53,409)
<b>Total Expenses attributable to Operations</b>	<b>(15,266)</b>	<b>(14,533)</b>	<b>732</b>	<b>17,728</b>	<b>20,150</b>	<b>2,422</b>	<b>13,334</b>	<b>46,267</b>	<b>96,984</b>	<b>(48,070)</b>	-	<b>48,914</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>18,647</b>	<b>17,811</b>	<b>836</b>	<b>(337)</b>	<b>(2,348)</b>	<b>2,012</b>	<b>5,650</b>	<b>0</b>	<b>(53,409)</b>	<b>46,695</b>	-	<b>(6,714)</b>
Capital Grants	-	-	-	66	-	66	-	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>-</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result</b>	<b>18,647</b>	<b>17,811</b>	<b>836</b>	<b>(271)</b>	<b>(2,348)</b>	<b>2,078</b>	<b>5,650</b>	<b>117</b>	<b>(53,409)</b>	<b>46,695</b>	-	<b>(6,714)</b>

# 06.01. Corporate Services Executive Operating Statement

November 2022



	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	57	38	(19)	259	278	19	284	714	706	(19)	-	687	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	145	145	392	471	79	279	752	659	18	-	677	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	6	5	7	10	2	5	10	11	9	-	20	●	
Overheads	(574)	(574)	-	(574)	(574)	-	(565)	(1,477)	-	(1,377)	-	(1,377)	●	
<b>Total Expenses attributable to Operations</b>	<b>(516)</b>	<b>(386)</b>	<b>131</b>	<b>85</b>	<b>185</b>	<b>100</b>	<b>2</b>	<b>-</b>	<b>1,377</b>	<b>(1,369)</b>	<b>-</b>	<b>8</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>516</b>	<b>386</b>	<b>131</b>	<b>(85)</b>	<b>(185)</b>	<b>100</b>	<b>(2)</b>	<b>-</b>	<b>(1,377)</b>	<b>1,369</b>	<b>-</b>	<b>(8)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>516</b>	<b>386</b>	<b>131</b>	<b>(85)</b>	<b>(185)</b>	<b>100</b>	<b>(2)</b>	<b>-</b>	<b>(1,377)</b>	<b>1,369</b>	<b>-</b>	<b>(8)</b>		

## 06.02. Finance

### Operating Statement

November 2022



	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	-	-	-	-	-	-	2	4	-	-	-	-		
Interest	-	1	(1)	1	1	(1)	-	-	-	3	-	3		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	1	(1)	1	1	(1)	2	4	-	3	-	3		
<b>Operating Expenses</b>														
Employee Costs	422	355	(67)	2,089	2,213	125	2,168	5,489	5,375	(65)	-	5,310	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	424	540	115	1,903	2,011	108	1,987	4,797	4,723	27	-	4,750	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	0	0	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	709	-	-	-	-		
Internal Expenses	3	(31)	(33)	12	11	(1)	51	90	124	(98)	-	26	●	
Overheads	(4,259)	(4,259)	0	(4,259)	(4,259)	0	(4,246)	(11,082)	-	(10,222)	-	(10,222)	●	
<b>Total Expenses attributable to Operations</b>	<b>(3,410)</b>	<b>(3,395)</b>	<b>15</b>	<b>(256)</b>	<b>(24)</b>	<b>232</b>	<b>(40)</b>	<b>4</b>	<b>10,222</b>	<b>(10,358)</b>	<b>-</b>	<b>(136)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>3,410</b>	<b>3,396</b>	<b>14</b>	<b>256</b>	<b>25</b>	<b>231</b>	<b>42</b>	<b>0</b>	<b>(10,222)</b>	<b>10,361</b>	<b>-</b>	<b>139</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>3,410</b>	<b>3,396</b>	<b>14</b>	<b>256</b>	<b>25</b>	<b>231</b>	<b>42</b>	<b>0</b>	<b>(10,222)</b>	<b>10,361</b>	<b>-</b>	<b>139</b>		



## 06.03. People and Culture

### Operating Statement

November 2022



	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	1	-	1	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Operating Expenses</b>														
Employee Costs	491	386	(104)	2,288	2,489	201	2,498	6,214	6,342	(142)	-	6,200	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	63	133	70	444	739	295	365	1,390	1,706	9	-	1,714	●	
Depreciation and Amortisation	-	-	-	-	-	-	2	4	-	-	-	-		
Other Expenses	-	15	15	-	15	15	-	-	15	-	-	15		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	14	(27)	(41)	55	29	(26)	83	179	168	(99)	-	69		
Overheads	(3,429)	(3,429)	0	(3,429)	(3,429)	0	(3,449)	(7,787)	-	(8,231)	-	(8,231)		
<b>Total Expenses attributable to Operations</b>	<b>(2,862)</b>	<b>(2,923)</b>	<b>(61)</b>	<b>(643)</b>	<b>(157)</b>	<b>485</b>	<b>(501)</b>	<b>-</b>	<b>8,231</b>	<b>(8,463)</b>	<b>-</b>	<b>(232)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>2,863</b>	<b>2,923</b>	<b>(59)</b>	<b>644</b>	<b>157</b>	<b>487</b>	<b>501</b>	<b>-</b>	<b>(8,231)</b>	<b>8,463</b>	<b>-</b>	<b>232</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>2,863</b>	<b>2,923</b>	<b>(59)</b>	<b>644</b>	<b>157</b>	<b>487</b>	<b>501</b>	<b>-</b>	<b>(8,231)</b>	<b>8,463</b>	<b>-</b>	<b>232</b>		



## 06.04. Information and Technology Operating Statement

November 2022



	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	99	129	(30)	742	646	96	997	1,938	1,550	-	-	1,550	●	
Other Revenue	5	0	5	8	2	6	6	23	4	-	-	4	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	(1,116)	1,116	-	-	-	1,388	2,222	3,349	(3,349)	-	-		
<b>Total Income attributable to Operations</b>	<b>104</b>	<b>(987)</b>	<b>1,091</b>	<b>750</b>	<b>648</b>	<b>102</b>	<b>2,391</b>	<b>4,182</b>	<b>4,903</b>	<b>(3,349)</b>	-	<b>1,554</b>		
<b>Operating Expenses</b>														
Employee Costs	592	585	(7)	2,869	3,344	475	2,777	7,228	8,851	(173)	-	8,677	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-		
Materials and Services	953	816	(137)	6,589	6,860	272	5,555	17,290	17,236	378	-	17,614	●	
Depreciation and Amortisation	447	447	-	2,821	2,821	-	1,550	5,498	6,451	(350)	-	6,101	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	3	(48)	(51)	15	14	(1)	78	136	186	(153)	-	33	●	
Overheads	(11,592)	(11,592)	0	(11,592)	(11,592)	0	(12,044)	(25,971)	-	(27,822)	-	(27,822)	●	
<b>Total Expenses attributable to Operations</b>	<b>(9,598)</b>	<b>(9,793)</b>	<b>(195)</b>	<b>702</b>	<b>1,448</b>	<b>746</b>	<b>(2,085)</b>	<b>4,182</b>	<b>32,725</b>	<b>(28,120)</b>	-	<b>4,605</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>9,702</b>	<b>8,806</b>	<b>896</b>	<b>48</b>	<b>(800)</b>	<b>849</b>	<b>4,476</b>	<b>0</b>	<b>(27,822)</b>	<b>24,771</b>	-	<b>(3,050)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>9,702</b>	<b>8,806</b>	<b>896</b>	<b>48</b>	<b>(800)</b>	<b>849</b>	<b>4,476</b>	<b>0</b>	<b>(27,822)</b>	<b>24,771</b>	-	<b>(3,050)</b>		

# 06.05. Plant and Fleet Operating Statement

November 2022



	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)	-	-	-	-		
Other Revenue	59	18	41	164	89	75	146	604	214	-	-	214		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	178	149	29	795	746	49	720	1,781	1,790	-	-	1,790		
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	3,028	3,986	(958)	15,557	16,204	(647)	14,552	36,671	36,655	1,862	-	38,517		
<b>Total Income attributable to Operations</b>	<b>3,264</b>	<b>4,153</b>	<b>(888)</b>	<b>16,516</b>	<b>17,039</b>	<b>(523)</b>	<b>15,418</b>	<b>40,191</b>	<b>38,658</b>	<b>1,862</b>	-	<b>40,521</b>		
<b>Operating Expenses</b>														
Employee Costs	625	462	(163)	2,985	3,373	388	3,107	7,810	8,631	(80)	-	8,551	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,423	2,391	968	7,045	7,120	76	5,545	15,006	10,627	5,926	-	16,553	●	
Depreciation and Amortisation	458	458	-	2,330	2,330	-	2,901	7,956	8,945	-	-	8,945	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	678	-	-	-	-		
Internal Expenses	299	417	118	1,463	1,481	18	1,291	3,121	3,197	300	-	3,497	●	
Overheads	3,025	3,025	(0)	3,025	3,025	(0)	2,154	5,621	-	7,259	-	7,259		
<b>Total Expenses attributable to Operations</b>	<b>5,829</b>	<b>6,753</b>	<b>924</b>	<b>16,847</b>	<b>17,329</b>	<b>482</b>	<b>14,998</b>	<b>40,191</b>	<b>31,400</b>	<b>13,405</b>	-	<b>44,804</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,565)</b>	<b>(2,601)</b>	<b>36</b>	<b>(331)</b>	<b>(291)</b>	<b>(40)</b>	<b>419</b>	<b>0</b>	<b>7,259</b>	<b>(11,542)</b>	-	<b>(4,284)</b>		
Capital Grants	-	-	-	66	-	66	-	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>-</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(2,565)</b>	<b>(2,601)</b>	<b>36</b>	<b>(265)</b>	<b>(291)</b>	<b>26</b>	<b>419</b>	<b>116</b>	<b>7,259</b>	<b>(11,542)</b>	-	<b>(4,284)</b>		

## 06.06. Governance Risk and Legal Operating Statement

November 2022



	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	1	(1)	0	5	(5)	14	19	13	-	-	13	●	
Other Revenue	11	109	(98)	124	109	15	1,160	1,870	-	109	-	109	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>12</b>	<b>110</b>	<b>(99)</b>	<b>124</b>	<b>114</b>	<b>10</b>	<b>1,174</b>	<b>1,890</b>	<b>13</b>	<b>109</b>	<b>-</b>	<b>122</b>		
<b>Operating Expenses</b>														
Employee Costs	384	337	(46)	2,130	2,342	212	1,939	4,497	5,802	(108)	-	5,695	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	328	303	(25)	4,266	4,426	160	4,295	6,134	7,130	-	-	7,130	●	
Depreciation and Amortisation	1	1	-	4	4	-	4	8	8	-	-	8	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	56	-	-	-	-		
Internal Expenses	3	(8)	(11)	18	22	3	35	67	90	(40)	-	50	●	
Overheads	(5,424)	(5,424)	(0)	(5,424)	(5,424)	(0)	(5,312)	(8,873)	-	(13,017)	-	(13,017)	●	
<b>Total Expenses attributable to Operations</b>	<b>(4,709)</b>	<b>(4,791)</b>	<b>(82)</b>	<b>993</b>	<b>1,369</b>	<b>376</b>	<b>960</b>	<b>1,890</b>	<b>13,030</b>	<b>(13,164)</b>	<b>-</b>	<b>(134)</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>4,720</b>	<b>4,901</b>	<b>(181)</b>	<b>(869)</b>	<b>(1,255)</b>	<b>386</b>	<b>214</b>	<b>-</b>	<b>(13,017)</b>	<b>13,273</b>	<b>-</b>	<b>256</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>4,720</b>	<b>4,901</b>	<b>(181)</b>	<b>(869)</b>	<b>(1,255)</b>	<b>386</b>	<b>214</b>	<b>-</b>	<b>(13,017)</b>	<b>13,273</b>	<b>-</b>	<b>256</b>		