

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

Central
Coast
Council

Monthly Finance Report

October 2022



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Central Coast Council Monthly Finance Report October 2022

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15 November 2022





Financial Performance

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Monthly Finance Report October 2022

Date: 15 November 2022

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Financial Performance

Monthly Finance Report October 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 – 5.0%

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

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

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 – 37.2%

General Fund (including Drainage) – 23.5%

Water Fund – 4.0%

Sewer Fund – 131.3%

Domestic Waste – 26.1%

Loan Principal Repayments

The operating result (excluding capital grants and contributions) for each fund for the year plus if necessary, pre-existing unrestricted cash reserves in each fund needs to at least cover the net loan principal repayments of that fund for that same year. This excludes the emergency loans in the General Fund as the balance on 31 October 2022 of \$132.6M is repaid under different terms set by the lending institutions. Loan repayment coverage is calculated as

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

Consolidated – 3.5x

General Fund (including Drainage) – (2.1x). Shortfall covered by current unrestricted cash reserves

Water Fund – 3.3x

Sewer Fund – 4.9x

Capital Program Funding

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

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

Consolidated – 112%

General Fund (including Drainage) – 177%

Water Fund – 66%

Sewer Fund – 128%

Consolidated Trading Summary

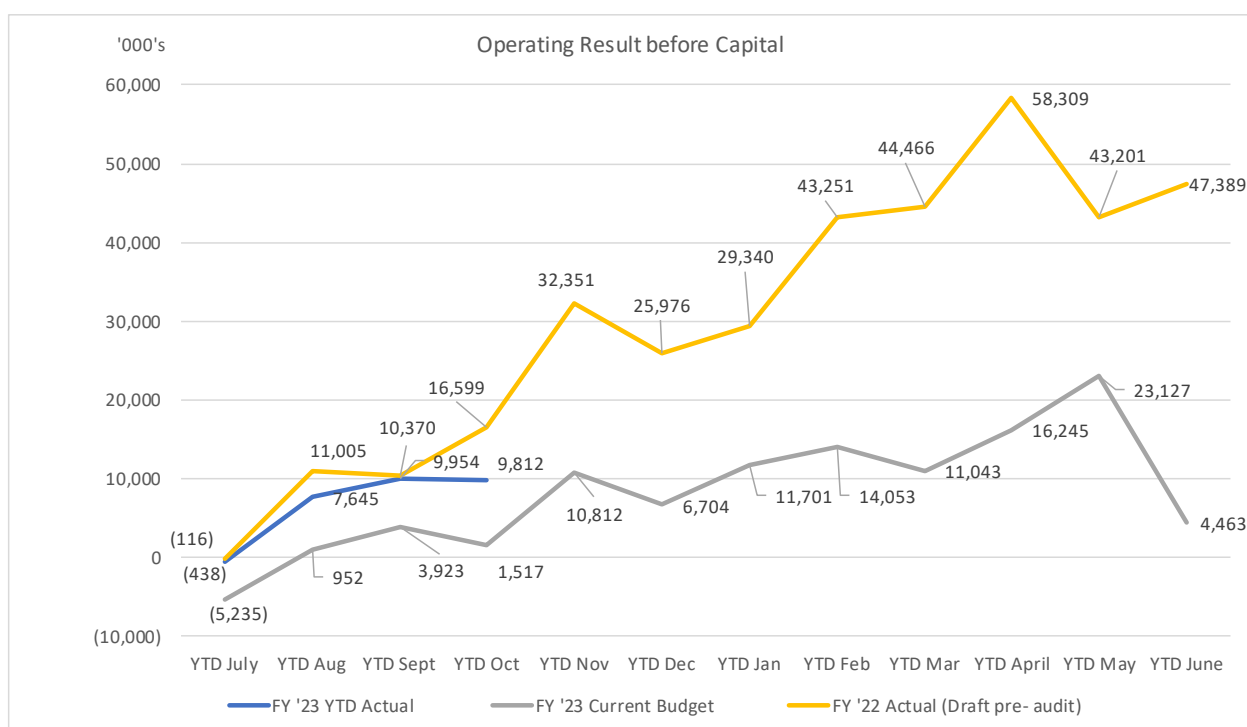
	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	211,208	202,188	9,020	4.5%	668,827	650,837
Operating Expense	201,396	200,671	(725)	(0.4%)	662,648	646,373
Operating Surplus/(Deficit)	9,812	1,517	8,295		6,179	4,463
Capital Revenue	17,291	20,850	(3,558)	(17.1%)	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%	-	-
Net Result	28,118	23,401	4,717	20.2%	89,852	85,640
Work in Progress	42,676	65,335	22,659	34.7%	176,857	176,537
Total Capital Expenditure	42,676	65,335	22,659		176,857	176,537

Water and Sewer Trading Summary

	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	53,297	54,207	(909)	(1.7%)	177,224	177,818
Operating Expense	44,812	47,272	2,460	5.2%	175,486	153,632
Operating Surplus/(Deficit)	8,485	6,934	1,551		1,738	24,187
Capital Revenue	7,574	9,758	(2,184)	(22.4%)	23,638	26,231
Other Capital Income (Asset disposals)	-	-	-	0.0%	-	-
Capital Loss (asset write-off)	-	-	-	0.0%	-	-
Net Result	16,059	16,692	(633)	(3.8%)	25,376	50,417
Work in Progress	15,152	25,730	10,578	41.1%	62,931	62,931
Total Capital Expenditure	15,152	25,730	10,578		62,931	62,931

General, Drainage and Domestic Waste Trading Summary

	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	157,911	147,981	9,930	6.7%	491,603	473,018
Operating Expense	156,584	153,398	(3,185)	(2.1%)	487,162	492,742
Operating Surplus/(Deficit)	1,327	(5,417)	6,744		4,441	(19,723)
Capital Revenue	9,717	11,092	(1,375)	(12.4%)	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%	-	-
Net Result	12,059	6,709	5,350	79.7%	64,476	35,223
Work in Progress	27,524	39,605	12,081	30.5%	113,926	113,606
Total Capital Expenditure	27,524	39,605	12,081		113,926	113,606



Consolidated Entity Summary Commentary

Net Result

- YTD net result (including capital revenues) to 31 October 2022 was a surplus of \$28.1M compared to the budget surplus of \$23.4M.
- YTD operating surplus (excluding capital revenue and asset sale profit/loss) was \$9.8M compared to the budget surplus of \$1.5M.

Operating Revenue – \$9.0M favourable to budget

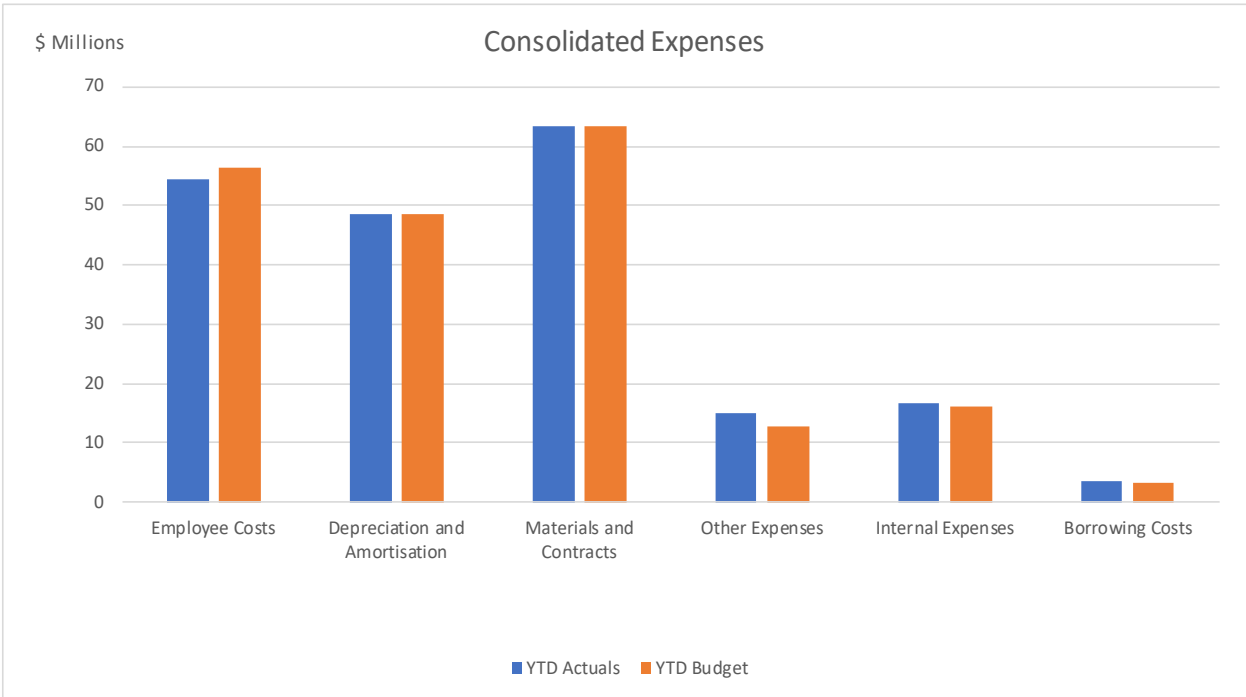
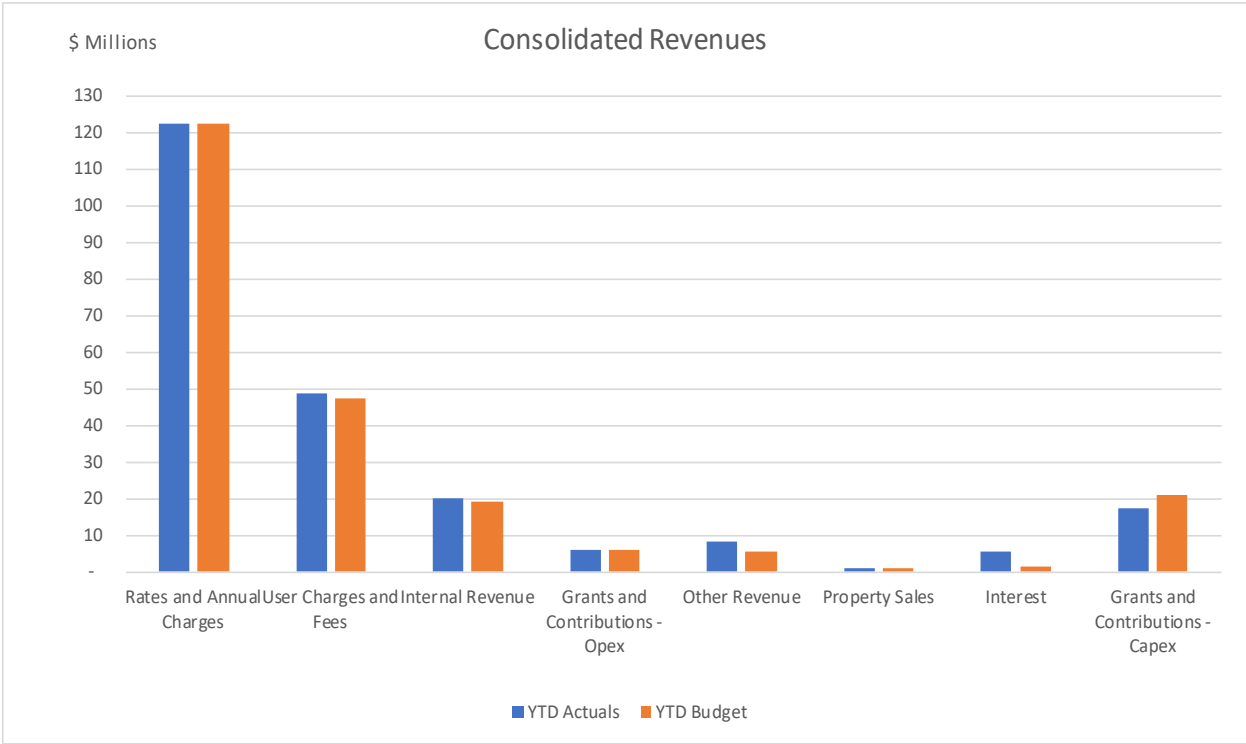
- Rates and annual charges +\$0.4M
- User charges and fees +\$1.3M
- Other revenue +\$1.9M
- Interest +\$3.9M
- Other Income +\$0.7M
- Internal revenue +\$0.8M

Operating Expenses – (\$0.7M) unfavourable to budget

- Employee costs +\$2.0M favourable
- Materials and services \$0.1M favourable
- Other expenses (\$2.2M) unfavourable
- Internal expenses (\$0.7M) unfavourable

Capital Items – (\$3.6M) unfavourable to budget

- Grants (\$2.6M) unfavourable
- Contributions (\$0.9M) unfavourable



Consolidated Operating Statement

Central
Coast
Council

October 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
Operating Income												
Rates and Annual Charges	28,591	28,319	271	122,831	122,446	385	119,014	365,740	390,335	-	150	390,485
User Charges and Fees	11,257	11,436	(179)	48,698	47,431	1,267	42,644	140,237	145,542	-	3,689	149,231
Other Revenue	1,084	863	222	5,088	3,207	1,881	3,504	12,856	9,666	-	195	9,861
Interest	1,755	402	1,353	5,549	1,607	3,943	1,631	5,470	4,890	-	3,622	8,512
Grants and Contributions	440	1,141	(701)	5,881	5,867	14	6,799	47,717	34,046	2,644	8,101	44,791
Gain on Disposal	(20)	-	(20)	1,014	1,034	(20)	-	26,056	5,294	-	-	5,294
Other Income	739	601	138	3,123	2,417	705	2,385	7,909	7,917	-	242	8,158
Internal Revenue	4,675	4,894	(218)	20,038	19,213	825	22,250	68,851	58,441	-	(652)	57,788
Total Income attributable to Operations	48,522	47,656	866	212,222	203,222	9,000	198,228	674,838	656,131	2,644	15,346	674,121
Operating Expenses												
Employee Costs	13,079	13,782	704	54,386	56,432	2,046	50,802	162,831	180,750	-	(705)	180,045
Borrowing Costs	804	806	2	3,475	3,426	(49)	3,959	12,940	11,421	-	1,475	12,896
Materials and Services	16,100	16,918	818	63,256	63,381	124	45,639	174,256	205,479	2,644	12,690	220,813
Depreciation and Amortisation	12,109	12,109	-	48,479	48,479	-	50,388	162,099	158,781	-	(526)	158,256
Other Expenses	2,988	2,580	(408)	14,972	12,813	(2,158)	11,105	50,717	38,252	-	1,353	39,605
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	-	-
Internal Expenses	3,605	3,868	263	16,828	16,140	(688)	19,736	60,136	51,691	-	(657)	51,034
Overheads	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses attributable to Operations	48,684	50,062	1,378	201,396	200,671	(725)	181,629	627,449	646,373	2,644	13,631	662,648
Operating Result after Overheads and before Capital Amounts	(162)	(2,406)	2,244	10,826	2,551	8,275	16,599	47,389	9,758	0	1,715	11,473
Capital Grants	2,461	3,699	(1,237)	11,516	14,135	(2,619)	7,252	35,785	55,740	81	(2,551)	53,269
Capital Contributions	1,803	1,679	124	5,775	6,714	(939)	4,970	25,667	20,143	-	4,967	25,110
Grants and Contributions Capital Received	4,264	5,377	(1,113)	17,291	20,850	(3,558)	12,222	61,452	75,883	81	2,416	78,379
Net Operating Result	4,102	2,971	1,131	28,118	23,401	4,717	28,820	108,841	85,640	81	4,131	89,852

Summary Consolidated Operational Results

Revenue

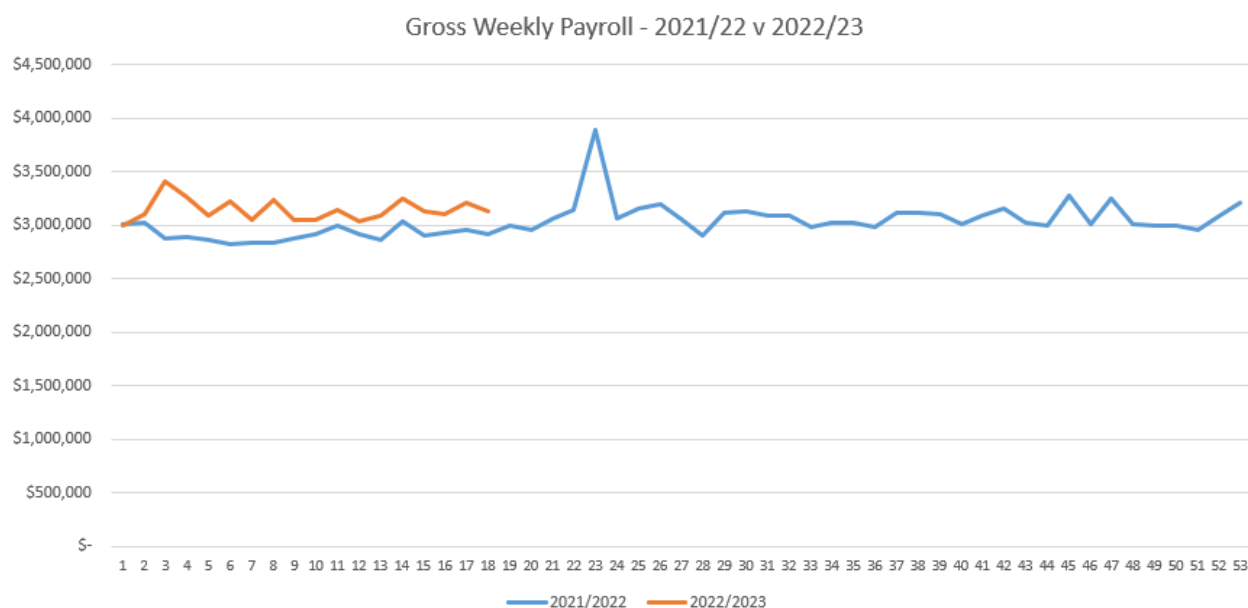
- Rates and Annual Charges
Small favourable variance to budget of \$0.4M that relates to a reduction in Pensioner Subsidies for Domestic Waste Management.
- User Charges and Fees
Favourable variance of \$1.3M attributable to increased tipping fees of \$1.2M, Leisure and Pools revenue \$0.7M, Holiday Park and Parking Station income \$0.2M, Development Assessment income \$0.1M, Community and Culture income \$0.1M and Land Information certificate fee income \$0.1M. Partially offset by reduced water usage charges (\$1.2M).
- Other Revenue
Favourable variance of \$1.9M due to mark to market unrealised gain on investments \$1.5M (net gain YTD 31 October is \$0.3M, refer other expenses below) and favourable in Community and Culture income \$0.1M, fine income \$0.1M and receipt of insurance recoveries \$0.1M.
- Interest
Favourable variance of \$3.9M from increased interest rates and increased cash reserves due to improved trading and lower capital expenditure.
- Operating Grants and Contributions
In line with budget.
- Gain on disposal of assets
In line with budget.
- Other Income
Favourable variance of \$0.7M attributable to Leisure and Pools hire income \$0.5M and Parks and Reserves hire income \$0.1M.
- Internal Revenue / Expenditure
Net favourable variance of \$0.2M in internal charges.
- Capital Grants
Unfavourable variance of (\$2.6M) due to timing in water and sewer infrastructure works.
- Capital Contributions
Unfavourable variance of (\$0.9M) attributable to lower than forecast developer contribution income.

Expenditure

- Employee Costs

Favourable variance of \$2.5M due to FTE vacancies predominantly in Water and Sewer Funds offset in part by increased overtime (\$0.5M).

The graphical representation of Gross Weekly Payroll during FY22 and FY23 YTD shows current remuneration costs higher in July 2022 due to employee departures but reducing to a more constant weekly amount of circa \$3.1M. 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 \$0.1M attributable to reduced contract and consultant costs of \$2.3M and savings in materials purchased and utility costs of \$1.5M offset by July storm event expenses (\$2.8M), additional grant funding will be received to offset a large portion of these costs and an unfavourable variance in external plant and fuel costs of (\$0.9M).

- Depreciation and Amortisation

In line with budget.

- Other Expenses

Unfavourable variance of (\$2.2M) due to increased EPA costs (\$1.0M) from increased waste tonnage received at waste facilities and mark to market unrealised loss on investments (\$1.2M).

Summary Capital Expenditure by Directorate and Funding Source

Council currently has 93 active capex projects.

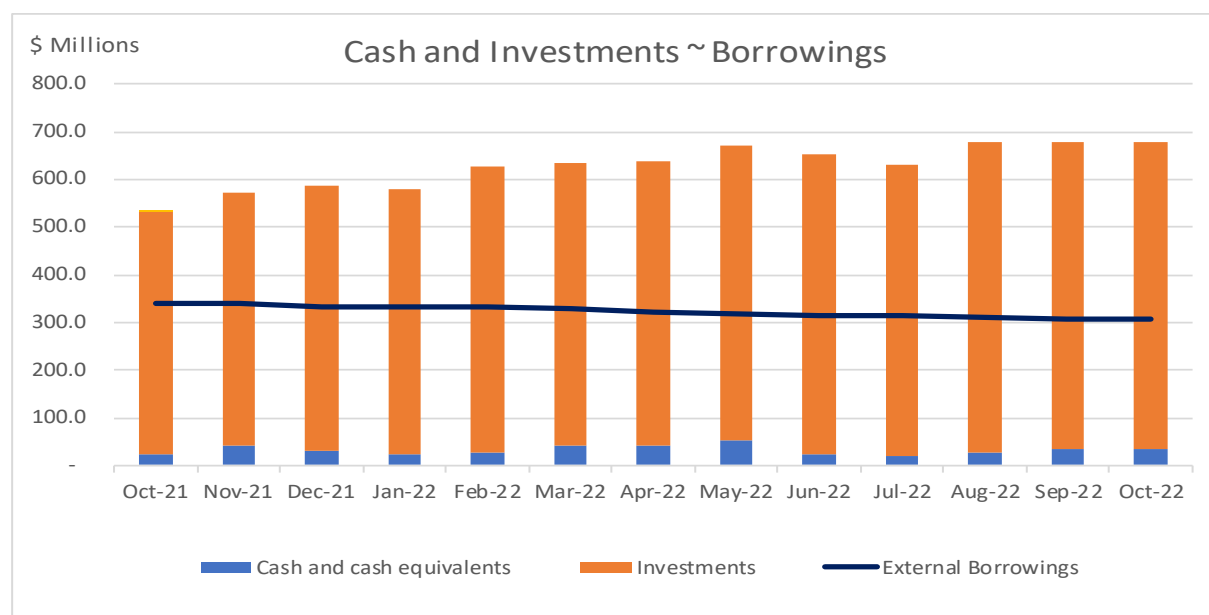
Summary Capital Expenditure		YTD			Annual
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	2,614	5,543	(2,929)	(52.8%)	23,006
Infrastructure Services	21,216	26,260	(5,044)	(19.2%)	69,256
Water and Sewer	15,152	25,730	(10,578)	(41.1%)	62,931
Environment and Planning	1,249	2,917	(1,668)	(57.2%)	10,814
Corporate Services	2,445	4,885	(2,440)	(49.9%)	10,850
Total Capital Expenditure	42,676	65,335	(22,659)	(34.7%)	176,857

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	1,223	72	417	902
Infrastructure Services	8,958	439	-	11,818
Water and Sewer	5,034	761	-	9,357
Environment and Planning	13	-	497	739
Corporate Affairs	66	-	144	2,236
Total Capital Expenditure	15,294	1,272	1,058	25,052

Cash/Investments and Borrowings

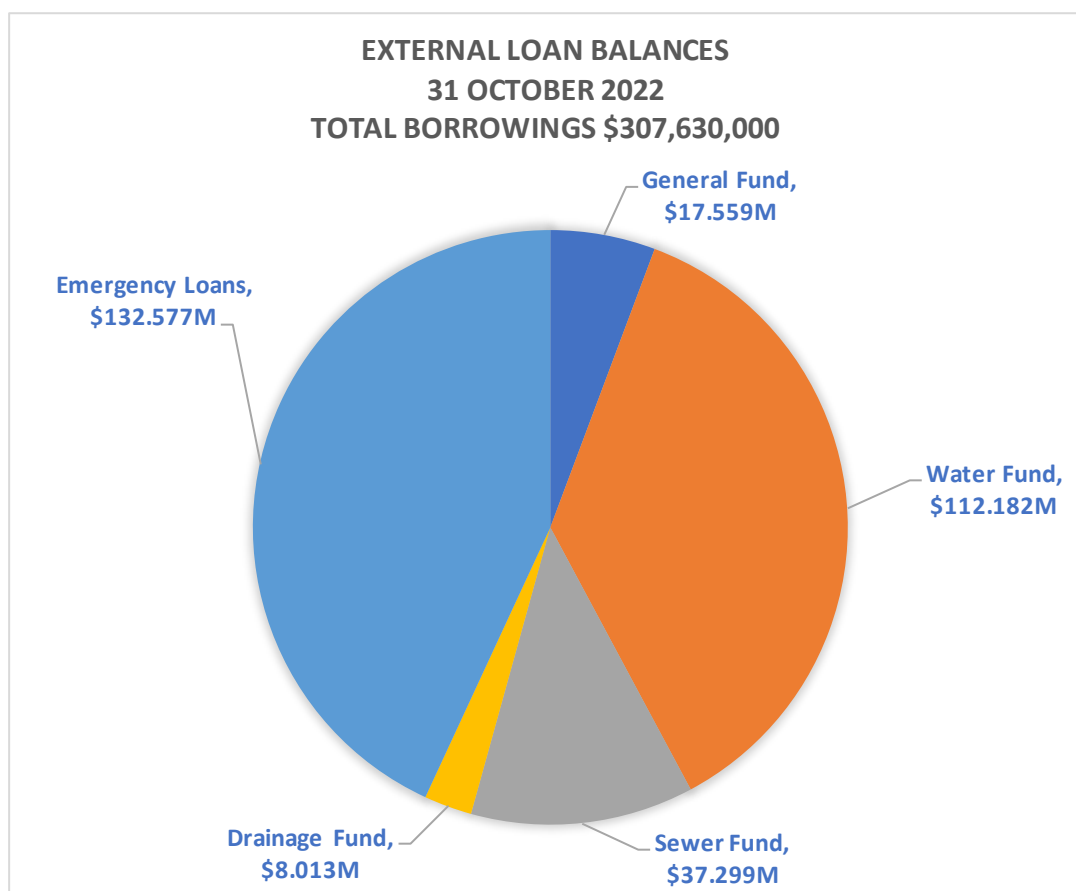
During October, total cash and investments increased by \$0.92M from \$676.96M to \$677.88M. The increase during October was minimal; several investments matured at the end of October 2022 and excess transactional funds have been invested early November 2022.

External borrowings at 31 October 2022 were \$307.6M.



EXTERNAL LOAN REPAYMENT SCHEDULE				
Fund	YTD Oct '22	Remainder FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	539	2,362	14,658	17,559
Emergency Loans	2,696	6,997	122,884	132,577
Water Fund	1,799	9,291	101,092	112,182
Sewer Fund	580	2,500	34,219	37,299
Drainage Fund	105	615	7,293	8,013
Totals	5,719	21,765	280,146	307,630

INTERNAL LOAN REPAYMENT SCHEDULE					
Lending Fund	YTD Oct '22	Remainder FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'000	\$'000	\$'000	
General Fund	327	1,009	19,758	21,094	Water Fund
Sewer Fund	102	317	7,095	7,514	Water Fund
General Fund	-	25,703	-	25,703	Drainage Fund
Totals	429	27,029	26,853	54,311	



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 @ 31 Oct 2022 \$'000	Rolling Forecast @ 31 Oct 2022 \$'000	Variance \$'000	Revised Forecast @ 30 June 2023 \$'000	Original Forecast @ 30 June 2023 \$'000
Opening cash & investments @ 1 July 2022	652,137	652,137	-	652,137	652,137
Income receipts (incl Capital grants & contributions)	232,493	233,944	(1,451)	746,754	726,530
Operational payments	(157,881)	(165,161)	7,280	(491,948)	(483,681)
Net operating cash inflow / (outflow)	74,612	68,782	5,830	254,806	242,849
Capital projects payments	(45,852)	(46,959)	1,107	(162,311)	(176,509)
Asset sales	2,703	2,468	234	2,703	24,940
Financing receipts	-	-	-	80,000	80,000
Financing repayments	(5,718)	(5,440)	(278)	(159,189)	(157,485)
Total cash inflow / (outflow)	25,744	18,851	6,893	16,009	13,795
Closing cash & investments @ 31 October 2022	677,881	670,988	6,893	668,146	665,932

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

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND (incl DRAINAGE FUND)	Actual YTD @ 31 Oct 2022 \$'000	Revised Forecast @ 30 June 2023 \$'000	Original Forecast @ 30 June 2023 \$'000
Opening cash & investments @ 1 July	407,088	407,088	407,088
Income receipts (incl Capital grants & contributions)	139,968	466,100	447,897
Operational payments	(114,460)	(343,258)	(303,844)
Net operating cash inflow / (outflow)	25,508	122,842	144,053
Capital projects payments	(27,861)	(101,985)	(113,579)
Asset sales	2,703	2,703	24,940
Financing receipts	327	327	50,000
Financing repayments	(3,339)	(3,794)	(113,314)
Total cash inflow / (outflow)	(2,662)	20,093	(7,900)
Closing cash & investments	404,426	427,182	399,188

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 \$199.2M categorised as:

- S7.11 Contributions \$148.7M
- S7.12 Levies \$ 18.4M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 7.4M
- S64 Contributions – Sewer \$ 19.1M

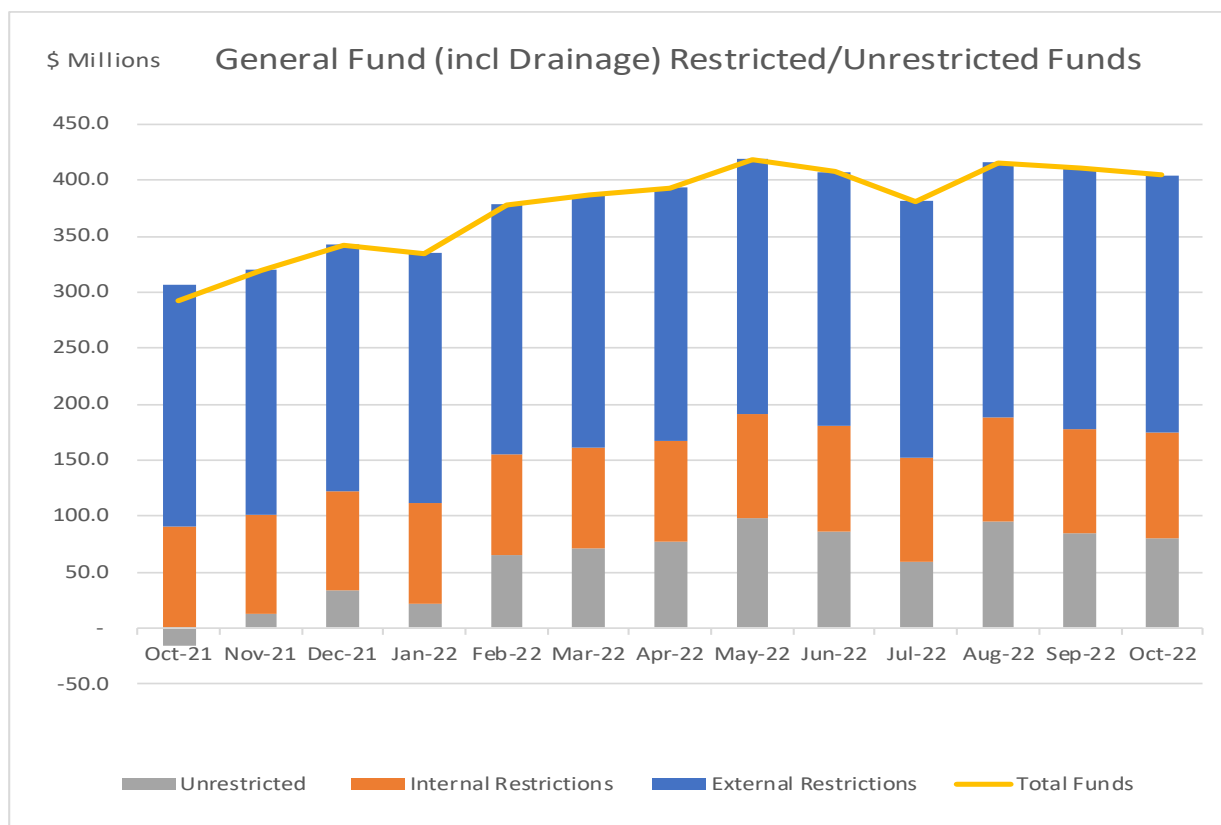
Fund	General Fund	Drainage Fund	Total General Fund	Water Fund	Sewer Fund	Domestic Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	192,086	37,385	229,471	12,122	21,270	97,570
Internal Restricted Funds	94,294	20	94,314	908	877	47
Total Restricted Funds	286,380	37,405	323,785	13,030	22,147	97,617
Unrestricted Funds	118,334	(37,693)	80,641	3,461	117,193	20,008
Total funds by Fund	404,714	(288)	404,426	16,491	139,340	117,625

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.

Council is continuing to manage the reported negative unrestricted funds balance in the Drainage Fund. It should be noted that the Water Fund recorded positive unrestricted funds in October 2022, the first time since the financial crisis in October 2020 and is forecast to continue its positive unrestricted cash position going forward.

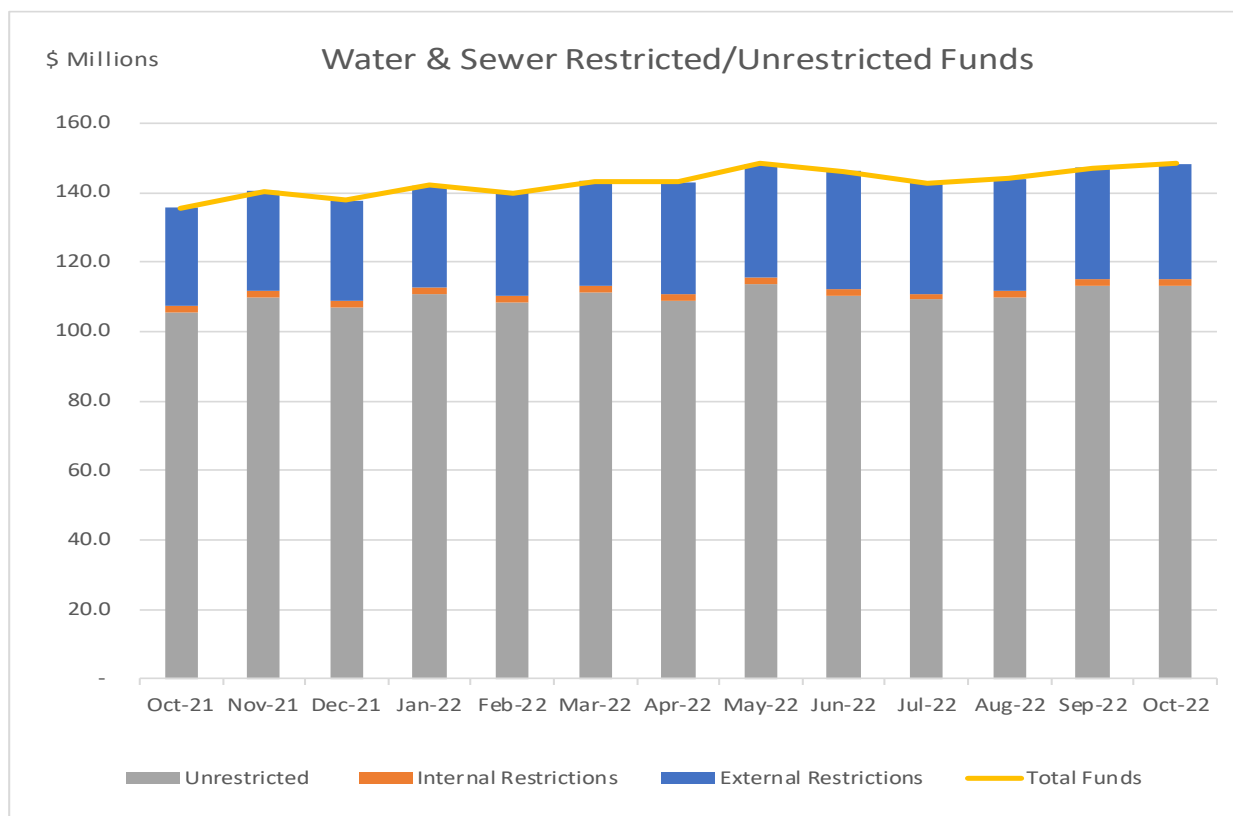
The General Fund unrestricted balance (inclusive of Council's Drainage Fund) is currently \$80.6M. The graph below highlights Council General Fund unrestricted cash position including the Drainage Fund.

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 negative funds in Drainage Fund is a temporary timing difference based on expenditure phasing and will be corrected in November.



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 \$3.5M
- Sewer Fund \$117.2M





Consolidated and Fund Monthly Financial Reports

October 2022

Consolidated Operating Statement

October 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
Operating Income												
Rates and Annual Charges	28,591	28,319	271	122,831	122,446	385	119,014	365,740	390,335	-	150	390,485
User Charges and Fees	11,257	11,436	(179)	48,698	47,431	1,267	42,644	140,237	145,542	-	3,689	149,231
Other Revenue	1,084	863	222	5,088	3,207	1,881	3,504	12,856	9,666	-	195	9,861
Interest	1,755	402	1,353	5,549	1,607	3,943	1,631	5,470	4,890	-	3,622	8,512
Grants and Contributions	440	1,141	(701)	5,881	5,867	14	6,799	47,717	34,046	2,644	8,101	44,791
Gain on Disposal	(20)	-	(20)	1,014	1,034	(20)	-	26,056	5,294	-	-	5,294
Other Income	739	601	138	3,123	2,417	705	2,385	7,909	7,917	-	242	8,158
Internal Revenue	4,675	4,894	(218)	20,038	19,213	825	22,250	68,851	58,441	-	(652)	57,788
Total Income attributable to Operations	48,522	47,656	866	212,222	203,222	9,000	198,228	674,838	656,131	2,644	15,346	674,121
Operating Expenses												
Employee Costs	13,079	13,782	704	54,386	56,432	2,046	50,802	162,831	180,750	(0)	(705)	180,045
Borrowing Costs	804	806	2	3,475	3,426	(49)	3,959	12,940	11,421	0	1,475	12,896
Materials and Services	16,100	16,918	818	63,256	63,381	124	45,639	174,256	205,479	2,644	12,690	220,813
Depreciation and Amortisation	12,109	12,109	-	48,479	48,479	-	50,388	162,099	158,781	-	(526)	158,256
Other Expenses	2,988	2,580	(408)	14,972	12,813	(2,158)	11,105	50,717	38,252	-	1,353	39,605
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	-	-
Internal Expenses	3,605	3,868	263	16,828	16,140	(688)	19,736	60,136	51,691	-	(657)	51,034
Overheads	-	-	-	-	-	-	(0)	0	-	-	0	0
Total Expenses attributable to Operations	48,684	50,062	1,378	201,396	200,671	(725)	181,629	627,449	646,373	2,644	13,631	662,648
Operating Result after Overheads and before Capital Amounts	(162)	(2,406)	2,244	10,826	2,551	8,275	16,599	47,389	9,758	0	1,715	11,473
Capital Grants	2,461	3,699	(1,237)	11,516	14,135	(2,619)	7,252	35,785	55,740	81	(2,551)	53,269
Capital Contributions	1,803	1,679	124	5,775	6,714	(939)	4,970	25,667	20,143	-	4,967	25,110
Grants and Contributions Capital Received	4,264	5,377	(1,113)	17,291	20,850	(3,558)	12,222	61,452	75,883	81	2,416	78,379
Net Operating Result	4,102	2,971	1,131	28,118	23,401	4,717	28,820	108,841	85,640	81	4,131	89,852

10. General Fund Operating Statement

October 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
Operating Income												
Rates and Annual Charges	17,059	17,058	1	67,522	67,964	(442)	64,698	204,122	206,963	-	0	206,963
User Charges and Fees	5,334	4,875	458	22,579	19,831	2,748	16,391	63,642	60,645	-	4,689	65,334
Other Revenue	1,084	863	222	4,735	3,207	1,528	3,408	12,748	9,666	-	195	9,861
Interest	1,690	197	1,493	4,580	787	3,793	1,046	3,289	2,361	-	3,156	5,517
Grants and Contributions	429	1,141	(712)	5,860	5,867	(7)	6,783	47,601	33,992	2,499	7,935	44,426
Gain on Disposal	(20)	-	(20)	1,014	1,034	(20)	-	26,010	5,294	-	-	5,294
Other Income	739	601	138	3,123	2,417	705	2,385	7,904	7,905	-	242	8,146
Internal Revenue	4,489	4,695	(206)	19,451	18,614	837	21,609	66,531	55,982	-	(436)	55,546
Total Income attributable to Operations	30,804	29,431	1,373	128,864	119,721	9,143	116,321	431,846	382,807	2,499	15,780	401,087
Operating Expenses												
Employee Costs	10,966	11,292	326	45,582	45,819	237	41,941	134,925	147,607	(0)	45	147,652
Borrowing Costs	173	175	2	713	703	(10)	785	3,720	3,156	0	1,475	4,631
Materials and Services	10,749	11,047	298	42,107	41,427	(679)	30,855	126,823	131,790	2,499	12,067	146,356
Depreciation and Amortisation	6,149	6,149	-	24,637	24,637	-	25,577	87,506	82,938	-	(526)	82,413
Other Expenses	1,666	1,263	(403)	9,411	7,547	(1,864)	6,189	31,863	22,452	-	1,353	23,805
Loss on Disposal	-	-	-	-	-	-	-	4,432	-	-	-	-
Internal Expenses	1,041	1,371	330	6,569	5,981	(588)	8,601	25,904	21,408	-	(317)	21,091
Overheads	-	-	-	-	-	-	(12,942)	(28,151)	-	-	(34,155)	(34,155)
Total Expenses attributable to Operations	30,745	31,297	552	129,018	126,114	(2,904)	101,006	387,022	409,351	2,499	(20,057)	391,793
Operating Result after Overheads and before Capital Amounts	60	(1,866)	1,926	(154)	(6,393)	6,239	15,315	44,824	(26,543)	0	35,837	9,294
Capital Grants	1,341	1,227	115	6,470	6,261	209	5,092	28,875	33,747	81	41	33,869
Capital Contributions	671	1,179	(508)	2,858	4,714	(1,856)	3,570	16,698	14,143	-	3,527	17,670
Grants and Contributions Capital Received	2,012	2,405	(393)	9,328	10,975	(1,647)	8,662	45,573	47,890	81	3,569	51,539
Net Operating Result	2,072	539	1,533	9,174	4,582	4,592	23,977	90,397	21,346	81	39,406	60,833

20. Water Fund

Operating Statement

October 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
Operating Income												
Rates and Annual Charges	991	911	80	6,306	6,233	73	3,659	12,147	22,406	-	-	22,406
User Charges and Fees	4,936	5,549	(613)	20,159	21,473	(1,314)	19,901	56,577	63,439	-	(1,000)	62,439
Other Revenue	-	-	-	19	-	19	0	(0)	-	-	-	-
Interest	26	22	5	123	86	37	67	318	258	-	63	321
Grants and Contributions	-	-	-	7	-	7	-	34	-	-	116	116
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	150	159	(9)	417	427	(9)	473	1,201	1,913	-	(211)	1,703
Total Income attributable to Operations	6,104	6,641	(537)	27,031	28,218	(1,187)	24,100	70,282	88,028	-	(1,032)	86,996
Operating Expenses												
Employee Costs	862	1,082	219	3,538	4,847	1,309	3,881	12,562	15,856	-	(1,822)	14,034
Borrowing Costs	424	424	0	1,851	1,851	0	2,056	6,059	5,657	0	-	5,657
Materials and Services	1,126	1,569	443	4,413	5,283	871	2,396	8,247	18,075	-	1,132	19,207
Depreciation and Amortisation	2,363	2,363	-	9,452	9,452	-	9,413	29,267	30,258	-	-	30,258
Other Expenses	-	-	-	15	-	(15)	-	52	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	466	512	46	1,888	2,083	195	3,548	9,661	6,233	-	(368)	5,865
Overheads	-	-	-	-	-	-	4,198	8,759	-	-	11,175	11,175
Total Expenses attributable to Operations	5,241	5,949	708	21,157	23,516	2,359	25,490	74,606	76,079	0	10,117	86,196
Operating Result after Overheads and before Capital Amounts	863	692	170	5,874	4,702	1,172	(1,391)	(4,324)	11,949	(0)	(11,149)	800
Capital Grants	103	388	(285)	956	1,768	(812)	1,720	3,675	7,531	-	(834)	6,697
Capital Contributions	495	286	209	1,454	1,145	309	665	5,043	3,436	-	-	3,436
Grants and Contributions Capital Received	598	674	(76)	2,410	2,913	(503)	2,385	8,718	10,966	-	(834)	10,132
Net Operating Result	1,461	1,367	94	8,285	7,615	669	994	4,394	22,915	(0)	(11,983)	10,932

30. Sewer Fund Operating Statement

October 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
Operating Income												
Rates and Annual Charges	2,982	2,888	94	19,063	19,032	31	18,847	57,687	65,695	-	-	65,695
User Charges and Fees	982	1,012	(30)	5,948	6,127	(179)	6,348	19,984	21,458	-	-	21,458
Other Revenue	-	-	-	327	-	327	96	106	-	-	-	-
Interest	15	171	(157)	772	685	87	452	1,578	2,126	-	387	2,513
Grants and Contributions	9	-	9	12	-	12	3	21	-	-	50	50
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	36	36	-	144	144	-	152	1,050	512	-	-	512
Total Income attributable to Operations	4,024	4,108	(84)	26,266	25,988	278	25,898	80,471	89,791	-	437	90,228
Operating Expenses												
Employee Costs	1,021	1,205	184	4,355	4,925	569	4,284	13,090	14,781	0	1,072	15,852
Borrowing Costs	173	173	(0)	762	736	(27)	959	2,684	2,217	0	-	2,217
Materials and Services	1,371	1,443	72	6,057	5,702	(355)	2,192	7,612	21,211	-	(659)	20,552
Depreciation and Amortisation	2,603	2,603	-	10,413	10,413	-	11,122	31,675	33,578	-	-	33,578
Other Expenses	-	-	-	215	-	(215)	-	3,020	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	417	461	45	1,853	1,981	128	3,204	9,995	5,765	-	(161)	5,605
Overheads	-	-	-	-	-	-	4,003	9,069	-	-	11,485	11,485
Total Expenses attributable to Operations	5,585	5,886	301	23,655	23,756	101	25,764	77,182	77,552	0	11,737	89,290
Operating Result after Overheads and before Capital Amounts	(1,561)	(1,778)	218	2,611	2,232	379	134	3,289	12,238	(0)	(11,300)	938
Capital Grants	1,017	2,060	(1,043)	3,825	5,990	(2,165)	40	1,990	12,700	-	(1,758)	10,942
Capital Contributions	607	214	394	1,339	855	484	479	2,769	2,564	-	-	2,564
Grants and Contributions Capital Received	1,624	2,274	(649)	5,164	6,845	(1,681)	519	4,759	15,264	-	(1,758)	13,506
Net Operating Result	64	495	(432)	7,775	9,077	(1,302)	654	8,048	27,503	(0)	(13,059)	14,444

40. Drainage Fund Operating Statement



October 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
Operating Income												
Rates and Annual Charges	1,003	1,003	(0)	5,715	5,703	12	5,277	15,557	18,799	-	-	18,799
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	7	-	7	-	-	-	-	-	-
Interest	5	4	1	22	16	6	11	65	49	-	16	65
Grants and Contributions	2	-	2	2	-	2	13	62	54	145	-	199
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	53	-	-	-	-
Total Income attributable to Operations	1,010	1,007	2	5,746	5,719	27	5,301	15,737	18,901	145	16	19,062
Operating Expenses												
Employee Costs	176	145	(32)	678	578	(100)	469	1,591	1,735	-	-	1,735
Borrowing Costs	34	34	0	149	136	(12)	159	477	392	(0)	-	392
Materials and Services	165	330	164	346	690	345	99	841	2,838	145	(20)	2,963
Depreciation and Amortisation	994	994	-	3,977	3,977	-	4,275	13,652	12,006	-	-	12,006
Other Expenses	-	-	-	1	-	(1)	1	32	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	363	205	(159)	1,242	819	(423)	412	2,005	2,455	-	206	2,661
Overheads	-	-	-	-	-	-	1,382	2,323	-	-	2,738	2,738
Total Expenses attributable to Operations	1,733	1,707	(26)	6,392	6,201	(191)	6,798	20,920	19,426	145	2,924	22,495
Operating Result after Overheads and before Capital Amounts	(723)	(700)	(24)	(646)	(481)	(164)	(1,497)	(5,183)	(525)	0	(2,908)	(3,433)
Capital Grants	-	24	(24)	264	116	148	400	1,246	1,762	-	-	1,762
Capital Contributions	30	-	30	124	-	124	255	1,157	-	-	1,440	1,440
Grants and Contributions Capital Received	30	24	6	389	116	273	655	2,403	1,762	-	1,440	3,202
Net Operating Result	(694)	(676)	(18)	(257)	(365)	108	(842)	(2,781)	1,238	0	(1,468)	(231)

50. Domestic Waste Fund

Operating Statement



October 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
Operating Income												
Rates and Annual Charges	6,555	6,458	97	24,226	23,515	711	26,533	76,227	76,473	-	150	76,623
User Charges and Fees	5	-	5	12	-	12	4	34	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	2	-	-	-	-
Interest	20	8	12	52	32	20	55	222	97	-	-	97
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	3	(3)	25	28	(3)	17	17	33	-	(5)	28
Total Income attributable to Operations	6,580	6,469	111	24,315	23,575	740	26,608	76,501	76,604	-	145	76,748
Operating Expenses												
Employee Costs	53	59	6	233	263	30	228	664	771	-	-	771
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,689	2,529	(160)	10,335	10,278	(57)	10,096	30,733	31,564	-	170	31,734
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,321	1,317	(4)	5,330	5,267	(63)	4,915	15,750	15,800	-	-	15,800
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1,318	1,319	1	5,276	5,276	(0)	3,973	12,572	15,829	-	(16)	15,813
Overheads	-	-	-	-	-	-	3,359	7,999	-	-	8,756	8,756
Total Expenses attributable to Operations	5,381	5,223	(157)	21,174	21,083	(90)	22,571	67,718	63,965	-	8,909	72,874
Operating Result after Overheads and before Capital Amounts	1,199	1,245	(46)	3,141	2,492	650	4,037	8,783	12,639	-	(8,765)	3,874
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	1,199	1,245	(46)	3,141	2,492	650	4,037	8,783	12,639	-	(8,765)	3,874



Chief Executive Officer Monthly Financial Reports

October 2022

01. Office of the Chief Executive Officer

Operating Statement



October 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
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses												
Employee Costs	88	86	(3)	378	386	8	345	1,087	1,097	-	(27)	1,070
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	6	2	(4)	85	102	16	35	66	530	-	(268)	262
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	0	6	8	1	7	22	23	-	(4)	19
Overheads	-	-	-	-	-	-	(861)	(1,175)	-	-	(1,650)	(1,650)
Total Expenses attributable to Operations	96	90	(7)	470	495	25	(474)	-	1,650	-	(1,949)	(299)
Operating Result after Overheads and before Capital Amounts	(96)	(90)	(7)	(470)	(495)	25	474	-	(1,650)	-	1,949	299
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(96)	(90)	(7)	(470)	(495)	25	474	-	(1,650)	-	1,949	299

01.01. Office of the Chief Executive Officer

Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	88	86	(3)	378	386	8	345	1,087	1,097	-	(27)	1,070	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	6	2	(4)	85	102	16	35	66	530	-	(268)	262	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	0	6	8	1	7	22	23	-	(4)	19	●	
Overheads	-	-	-	-	-	-	(861)	(1,175)	-	-	(1,650)	(1,650)		
Total Expenses attributable to Operations	96	90	(7)	470	495	25	(474)	-	1,650	-	(1,949)	(299)		
Operating Result after Overheads and before Capital Amounts	(96)	(90)	(7)	(470)	(495)	25	474	-	(1,650)	-	1,949	299		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(96)	(90)	(7)	(470)	(495)	25	474	-	(1,650)	-	1,949	299		



Community and Recreation Services Monthly Financial Reports

October 2022

02. Community and Recreation Services

Operating Statement



October 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
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,247	990	258	5,158	4,272	886	2,609	11,570	12,088	-	818	12,906
Other Revenue	253	176	77	821	620	201	(16)	1,897	1,942	-	111	2,053
Interest	-	-	-	-	-	-	0	0	-	-	-	-
Grants and Contributions	197	50	147	466	141	325	361	1,916	1,177	-	689	1,866
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	419	218	201	1,577	883	695	454	3,128	2,697	-	242	2,938
Internal Revenue	4	7	(2)	22	27	(5)	10	55	81	-	(18)	63
Total Income attributable to Operations	2,121	1,440	681	8,045	5,943	2,103	3,418	18,566	17,985	-	1,841	19,826
Operating Expenses												
Employee Costs	3,358	3,575	216	13,111	14,929	1,818	11,657	40,219	44,786	0	(209)	44,577
Borrowing Costs	-	-	-	-	-	-	-	46	-	-	-	-
Materials and Services	1,949	1,685	(264)	6,433	6,667	234	3,086	15,128	23,379	(0)	82	23,461
Depreciation and Amortisation	1,270	1,270	-	5,089	5,089	-	5,352	16,061	19,845	-	-	19,845
Other Expenses	243	143	(100)	1,383	1,382	(0)	453	1,986	2,409	-	144	2,553
Loss on Disposal	-	-	-	-	-	-	-	1,661	-	-	-	-
Internal Expenses	531	574	43	2,198	2,366	168	2,759	8,101	7,008	-	(321)	6,687
Overheads	-	-	-	-	-	-	2,567	5,018	-	-	5,864	5,864
Total Expenses attributable to Operations	7,351	7,247	(104)	28,214	30,434	2,220	25,873	88,220	97,427	0	5,560	102,987
Operating Result after Overheads and before Capital Amounts	(5,230)	(5,808)	577	(20,169)	(24,491)	4,322	(22,455)	(69,654)	(79,442)	(0)	(3,719)	(83,161)
Capital Grants	46	-	46	445	125	320	685	4,495	500	-	41	541
Capital Contributions	-	-	-	-	-	-	-	2,529	-	-	-	-
Grants and Contributions Capital Received	46	-	46	445	125	320	685	7,024	500	-	41	541
Net Operating Result	(5,184)	(5,808)	624	(19,724)	(24,366)	4,642	(21,770)	(62,630)	(78,942)	(0)	(3,678)	(82,620)

02.01. Community and Recreation Services Executive Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	36	43	6	155	191	36	184	788	612	-	(15)	596	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	-	(3)	(3)	1	36	34	0	4	341	-	(310)	31	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	1	1	-	4	4	5	10	13	-	(13)	(966)	●	
Overheads	-	-	-	-	-	-	(210)	(802)	-	-	-	(966)	●	
Total Expenses attributable to Operations	36	40	4	156	232	75	(21)	-	966	-	(1,305)	(339)		
Operating Result after Overheads and before Capital Amounts	(36)	(40)	4	(156)	(232)	75	21	-	(966)	-	1,305	338		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(36)	(40)	4	(156)	(232)	75	21	-	(966)	-	1,305	339		

02.02. Community and Culture Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	132	24	108	418	301	118	69	620	780	-	25	805	●	
Other Revenue	95	49	47	233	124	108	(26)	271	308	-	129	437	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	84	-	84	168	-	168	22	168	30	-	387	417	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	12	1	11	63	14	49	2	49	50	-	83	133	●	
Internal Revenue	0	-	0	5	-	5	-	1	-	-	-	-	●	
Total Income attributable to Operations	325	74	250	887	439	448	66	1,109	1,168	-	623	1,791		
Operating Expenses														
Employee Costs	404	396	(8)	1,644	1,675	32	1,460	4,644	4,941	-	66	5,007	●	
Borrowing Costs	-	-	-	-	-	-	-	24	-	-	-	-	●	
Materials and Services	793	665	(128)	2,583	2,528	(55)	1,322	5,916	7,776	-	658	8,434	●	Regional NSW grant funded projects
Depreciation and Amortisation	67	67	-	269	269	-	256	2,251	930	-	-	930	●	Regional NSW grant funded projects
Other Expenses	42	(54)	(97)	679	628	(51)	(18)	802	1,077	-	244	1,321	●	
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-	●	
Internal Expenses	15	42	26	114	179	64	167	570	525	-	(101)	425	●	
Overheads	-	-	-	-	-	-	911	2,350	-	-	2,580	2,580	●	
Total Expenses attributable to Operations	1,322	1,115	(207)	5,289	5,278	(11)	4,098	16,591	15,249	-	3,447	18,696		
Operating Result after Overheads and before Capital Amounts	(998)	(1,041)	43	(4,402)	(4,839)	437	(4,031)	(15,483)	(14,080)	-	(2,824)	(16,904)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(998)	(1,041)	43	(4,402)	(4,839)	437	(4,031)	(15,483)	(14,080)	-	(2,824)	(16,904)		

02.03. Leisure Beach Safety and Community Facilities

Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	392	231	162	1,580	838	742	171	2,934	2,522	-	429	2,951		
Other Revenue	35	23	12	149	79	71	5	474	381	-	(30)	351		
Interest	-	-	-	-	-	-	0	0	-	-	-	-		
Grants and Contributions	16	16	(0)	33	33	(0)	31	78	69	-	1	70		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	381	206	175	1,342	825	518	312	2,869	2,514	-	130	2,644		
Internal Revenue	4	0	3	16	2	15	10	36	5	-	-	5		
Total Income attributable to Operations	828	476	352	3,121	1,775	1,345	530	6,391	5,490	-	531	6,021		
Operating Expenses														
Employee Costs	903	980	76	3,074	3,492	418	2,000	9,274	10,992	0	(186)	10,807		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	443	327	(116)	1,312	1,254	(58)	396	2,084	3,950	(0)	(313)	3,637		
Depreciation and Amortisation	406	406	-	1,625	1,625	-	1,741	6,928	5,257	-	-	5,257		
Other Expenses	201	197	(3)	202	201	(1)	3	218	224	-	-	224		
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-		
Internal Expenses	114	113	(1)	535	636	100	914	2,265	1,558	-	(247)	1,311		
Overheads	-	-	-	-	-	-	1,414	3,167	-	-	-	3,548		
Total Expenses attributable to Operations	2,067	2,023	(44)	6,748	7,207	459	6,467	23,982	21,981	0	2,803	24,784		
Operating Result after Overheads and before Capital Amounts	(1,238)	(1,547)	309	(3,627)	(5,431)	1,804	(5,938)	(17,591)	(16,491)	(0)	(2,272)	(18,763)		
Capital Grants	20	-	20	24	-	24	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	2,110	-	-	-	-		
Grants and Contributions Capital Received	20	-	20	24	-	24	-	2,110	-	-	-	-		
Net Operating Result	(1,218)	(1,547)	329	(3,604)	(5,431)	1,828	(5,938)	(15,482)	(16,491)	(0)	(2,272)	(18,763)		

02.04. Libraries and Education Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	694	718	(23)	2,886	2,868	18	2,307	7,264	8,022	-	363	8,385	●	
Other Revenue	(0)	0	(0)	1	1	(0)	0	3	3	-	(0)	3	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	70	34	37	159	73	86	300	1,573	1,043	-	37	1,081	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	0	-	0	1	1	1	-	1	4	-	(0)	4	●	
Internal Revenue	0	0	0	1	1	(0)	0	2	3	-	-	3	●	
Total Income attributable to Operations	765	752	14	3,048	2,944	104	2,607	8,842	9,076	-	400	9,476		
Operating Expenses														
Employee Costs	914	938	24	3,741	4,204	463	3,348	11,186	12,334	-	(207)	12,128	●	
Borrowing Costs	-	-	-	-	-	-	-	22	-	-	-	-	●	
Materials and Services	201	236	35	868	956	88	450	1,935	2,440	-	(163)	2,276	●	
Depreciation and Amortisation	117	117	-	474	474	-	549	1,830	1,854	-	-	1,854	●	
Other Expenses	-	-	-	-	-	-	-	(4)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	13	-	-	-	-	●	
Internal Expenses	45	79	33	175	286	111	227	835	783	-	(244)	539	●	
Overheads	-	-	-	-	-	-	1,054	2,413	-	-	-	2,800	●	
Total Expenses attributable to Operations	1,278	1,370	92	5,258	5,920	663	5,628	18,229	17,411	-	2,186	19,597		
Operating Result after Overheads and before Capital Amounts	(513)	(619)	106	(2,210)	(2,977)	767	(3,021)	(9,386)	(8,335)	-	(1,787)	(10,121)		
Capital Grants	1	-	1	88	-	88	93	894	-	-	41	41	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	1	-	1	88	-	88	93	894	-	-	41	41		
Net Operating Result	(512)	(619)	106	(2,122)	(2,977)	855	(2,928)	(8,493)	(8,335)	-	(1,745)	(10,080)		

02.05. Open Space and Recreation Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	16	5	11	213	219	(6)	18	590	623	-	1	625	●	
Other Revenue	18	-	18	18	-	18	-	72	-	-	12	12	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	63	-	63	8	41	-	-	259	259	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	26	11	15	171	43	128	140	210	129	-	29	158	●	
Internal Revenue	-	-	-	-	-	-	-	0	-	-	-	-	●	
Total Income attributable to Operations	60	16	44	464	262	202	165	913	752	-	301	1,053		
Operating Expenses														
Employee Costs	667	716	49	2,749	3,110	361	2,840	8,860	9,311	-	425	9,736	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	218	90	(128)	795	754	(42)	541	2,209	4,746	-	90	4,835	●	Central Coast Cricket contribution funded works
Depreciation and Amortisation	639	639	-	2,559	2,559	-	2,595	4,436	11,172	-	-	11,172	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,462	-	-	-	-	●	
Internal Expenses	354	328	(27)	1,364	1,208	(156)	1,395	4,314	3,975	-	415	4,390	●	Primarily relates to plant and fleet allocations
Overheads	-	-	-	-	-	-	1,393	2,930	-	-	4,290	4,290	●	
Total Expenses attributable to Operations	1,879	1,773	(105)	7,468	7,631	163	8,763	24,210	29,205	-	5,220	34,424		
Operating Result after Overheads and before Capital Amounts	(1,819)	(1,758)	(61)	(7,004)	(7,369)	366	(8,598)	(23,297)	(28,452)	-	(4,918)	(33,371)		
Capital Grants	26	-	26	333	125	208	592	3,601	500	-	-	500	●	
Capital Contributions	-	-	-	-	-	-	-	419	-	-	-	-	●	
Grants and Contributions Capital Received	26	-	26	333	125	208	592	4,021	500	-	-	500		
Net Operating Result	(1,793)	(1,758)	(35)	(6,671)	(7,244)	574	(8,006)	(19,277)	(27,952)	-	(4,918)	(32,871)		

02.06. The Art House Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	104	104	-	419	416	4	3	1,006	1,247	-	-	1,247	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	104	104	-	419	416	4	3	1,006	1,247	-	-	1,247		
Operating Expenses														
Employee Costs	-	-	-	-	-	-	-	0	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	91	(20)	440	440	-	22	921	1,386	-	-	1,386	●	
Depreciation and Amortisation	31	31	-	125	125	-	174	507	376	-	-	376	●	
Other Expenses	-	-	-	502	554	52	467	970	1,108	-	(100)	1,008	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	0	(0)	4	4	(0)	4	4	4	-	(0)	4	●	
Overheads	-	-	-	-	-	-	267	421	-	-	515	515	●	
Total Expenses attributable to Operations	142	122	(20)	1,072	1,124	51	934	2,823	2,874	-	415	3,289		
Operating Result after Overheads and before Capital Amounts	(38)	(18)	(20)	(653)	(708)	55	(931)	(1,817)	(1,627)	-	(415)	(2,042)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(38)	(18)	(20)	(653)	(708)	55	(931)	(1,817)	(1,627)	-	(415)	(2,042)		

02.07. Communications Marketing and Customer Engagement Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	12	12	0	62	47	15	45	162	141	-	-	141	●	
Other Revenue	0	0	0	1	0	1	2	71	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	26	-	26	43	35	8	(0)	56	35	-	4	39	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	6	(6)	-	24	(24)	-	15	73	-	(18)	55	●	Anticipated revenue not realised
Total Income attributable to Operations	38	18	20	106	107	(0)	46	305	251	-	(14)	237		
Operating Expenses														
Employee Costs	433	502	69	1,749	2,257	508	1,825	5,467	6,596	-	(292)	6,304	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	183	279	96	433	700	267	356	2,059	2,741	-	121	2,862	●	
Depreciation and Amortisation	9	9	-	36	36	-	36	110	256	-	-	256	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	105	-	-	-	-	●	
Internal Expenses	1	12	11	6	50	44	49	103	149	-	(131)	18	●	
Overheads	-	-	-	-	-	-	(2,261)	(5,460)	-	-	(6,903)	(6,903)	●	
Total Expenses attributable to Operations	626	803	176	2,223	3,042	819	4	2,385	9,742	-	(7,206)	2,536		
Operating Result after Overheads and before Capital Amounts	(588)	(785)	196	(2,117)	(2,936)	818	42	(2,080)	(9,491)	-	7,192	(2,299)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(588)	(785)	196	(2,117)	(2,936)	818	42	(2,080)	(9,491)	-	7,192	(2,299)		



Infrastructure Services Monthly Financial Reports

October 2022

03. Infrastructure Services

Operating Statement



October 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
Operating Income												
Rates and Annual Charges	6,940	6,813	127	27,194	27,250	(57)	29,898	80,862	81,751	-	-	81,751
User Charges and Fees	1,957	1,908	49	9,514	8,191	1,322	7,455	29,796	25,899	-	3,846	29,745
Other Revenue	119	132	(13)	574	568	6	520	1,865	1,758	-	-	1,758
Interest	1	-	1	2	-	2	1	8	-	-	-	-
Grants and Contributions	0	39	(39)	2,402	2,385	17	2,611	11,366	9,329	2,644	679	12,652
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	1	2	-	-	2
Internal Revenue	1,355	1,165	190	6,058	4,175	1,883	8,456	25,702	13,121	-	1,635	14,757
Total Income attributable to Operations	10,372	10,057	315	45,744	42,570	3,173	48,940	149,601	131,861	2,644	6,160	140,665
Operating Expenses												
Employee Costs	2,321	2,380	59	9,123	9,589	465	9,853	30,217	32,034	-	(591)	31,443
Borrowing Costs	-	-	-	-	-	-	-	1,372	1,139	-	1,395	2,534
Materials and Services	5,621	6,217	596	20,041	21,461	1,420	20,465	77,197	71,432	2,644	1,804	75,880
Depreciation and Amortisation	4,429	4,429	-	17,724	17,724	-	18,763	58,167	54,959	-	-	54,959
Other Expenses	2,565	2,416	(149)	10,657	9,685	(972)	9,014	28,659	29,014	-	1,175	30,188
Loss on Disposal	-	-	-	-	-	-	-	1,149	-	-	-	-
Internal Expenses	1,483	1,611	128	5,658	6,478	820	6,952	21,380	19,497	-	(1,654)	17,843
Overheads	-	-	-	-	-	-	7,718	15,615	-	-	16,617	16,617
Total Expenses attributable to Operations	16,419	17,053	634	63,203	64,936	1,733	72,765	233,755	208,074	2,644	18,746	229,464
Operating Result after Overheads and before Capital Amounts	(6,047)	(6,995)	948	(17,459)	(22,366)	4,906	(23,824)	(84,155)	(76,213)	-	(12,586)	(88,799)
Capital Grants	1,261	1,251	10	6,189	6,053	136	4,651	25,147	33,756	-	-	33,756
Capital Contributions	-	-	-	-	-	-	15	7	-	-	-	-
Grants and Contributions Capital Received	1,261	1,251	10	6,189	6,053	136	4,666	25,154	33,756	-	-	33,756
Net Operating Result	(4,786)	(5,745)	959	(11,271)	(16,312)	5,042	(19,158)	(59,001)	(42,457)	-	(12,586)	(55,043)

03.01. Infrastructure Services Executive Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	40	38	(2)	156	171	16	155	483	543	-	(9)	534	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	-	-	0	3	3	-	0	22	-	-	22	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	2	10	8	4	10	30	-	(10)	21	●	On track
Overheads	-	-	-	-	-	-	(181)	(493)	-	-	(595)	(595)		
Total Expenses attributable to Operations	41	41	(0)	158	184	26	(22)	-	595	-	(614)	(18)		
Operating Result after Overheads and before Capital Amounts	(41)	(41)	(0)	(158)	(184)	26	22	-	(595)	-	614	18		Infrastructure Services Executive is tracking at a positive variance of \$26k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(41)	(41)	(0)	(158)	(184)	26	22	-	(595)	-	614	18		

03.02. Roads and Drainage Engineering Services

Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	44	33	11	283	234	49	180	479	494	-	6	500	●	On track
Other Revenue	3	1	3	5	2	2	37	51	6	-	-	6	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	9	(9)	463	485	(22)	453	2,015	2,009	-	(14)	1,995	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	47	42	5	751	722	29	670	2,545	2,509	-	(7)	2,502		Engineering Services is tracking at 104.0% to forecasted budget for income
Operating Expenses														
Employee Costs	245	260	15	1,012	1,168	156	1,139	3,344	3,505	-	(95)	3,410	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	459	637	179	1,994	2,405	411	1,065	5,396	8,426	-	(1,174)	7,252	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	16	17	1	66	69	3	755	2,108	208	-	(49)	159	●	On track
Overheads	-	-	-	-	-	-	672	1,426	-	-	1,945	1,945		
Total Expenses attributable to Operations	719	915	195	3,072	3,643	571	3,631	12,275	12,140	-	627	12,767		Engineering Services is tracking at 84.3% to forecasted budget for expenditure
Operating Result after Overheads and before Capital Amounts	(672)	(873)	200	(2,321)	(2,921)	600	(2,961)	(9,729)	(9,631)	-	(634)	(10,265)		Engineering Services is tracking at a positive variance of \$600k. This may be attributed to 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	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(672)	(873)	200	(2,321)	(2,921)	600	(2,961)	(9,729)	(9,631)	-	(634)	(10,265)		

03.03. Roads and Drainage Infrastructure

Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	41	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	347	347	(0)	636	6,208	4,023	2,644	-	6,667	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	347	347	(0)	636	6,249	4,023	2,644	-	6,667		Roads and Drainage Infrastructure is tracking at 100% to forecasted budget for income
Operating Expenses														
Employee Costs	149	162	12	612	634	22	556	1,995	2,075	-	-	2,075	●	On track
Borrowing Costs	-	-	-	-	-	-	-	6	-	-	-	-		
Materials and Services	323	452	129	626	718	92	72	2,239	1,611	2,644	(0)	4,255	●	On track
Depreciation and Amortisation	4,092	4,092	-	16,367	16,367	-	16,874	51,916	48,552	-	-	48,552	●	On track
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	20	27	6	124	107	(17)	109	300	320	-	13	333	●	Increase in internal expenses attributed to Plant and Fleet. This will be addressed corporately as part of a Q1 plant hire review
Overheads	-	-	-	-	-	-	4,325	8,640	-	-	8,898	8,898		
Total Expenses attributable to Operations	4,585	4,732	147	17,730	17,827	96	21,937	65,095	52,557	2,644	8,911	64,112		Roads and Drainage Infrastructure is tracking at 99.5% to forecasted budget for expenditure
Operating Result after Overheads and before Capital Amounts	(4,585)	(4,732)	147	(17,383)	(17,480)	96	(21,301)	(58,847)	(48,534)	-	(8,911)	(57,445)		Roads and Drainage Infrastructure is tracking at a positive variance of \$96k. The overall position of the Unit is on track for year end.
Capital Grants	1,102	1,251	(149)	5,888	6,053	(166)	4,651	24,817	33,756	-	-	33,756	●	On track
Capital Contributions	-	-	-	-	-	-	15	15	-	-	-	-		
Grants and Contributions Capital Received	1,102	1,251	(149)	5,888	6,053	(166)	4,666	24,832	33,756	-	-	33,756		
Net Operating Result	(3,483)	(3,482)	(2)	(11,496)	(11,426)	(69)	(16,634)	(34,015)	(14,778)	-	(8,911)	(23,689)		

03.04. Roads Construction and Maintenance

Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	21	91	(70)	1,027	1,005	22	1,337	7,152	5,411	-	3,100	8,511		
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	350	330	20	396	371	25	720	1,965	2,464	-	-	2,464		
Total Income attributable to Operations	372	422	(50)	2,913	2,809	104	3,537	12,049	10,777	-	3,500	14,277		Income tracking at 104% to the forecast budget.
Operating Expenses														
Employee Costs	911	782	(129)	3,063	2,796	(267)	3,509	10,830	11,366	-	(254)	11,113		On track for year end based on reallocation of employee budgets
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	887	1,103	217	2,191	2,514	323	1,562	10,727	11,901	-	3,182	15,083		
Depreciation and Amortisation	4	4	-	17	17	-	20	51	51	-	-	51		
Other Expenses	-	-	-	-	-	-	1	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1,000	975	(25)	3,686	3,902	216	3,603	10,071	11,705	-	(665)	11,040		
Overheads	-	-	-	-	-	-	1,268	3,522	-	-	3,848	3,848		
Total Expenses attributable to Operations	2,803	2,865	62	8,957	9,229	273	9,963	35,201	35,024	-	6,111	41,135		Expenditure tracking at 97% to the forecast budget.
Operating Result after Overheads and before Capital Amounts	(2,431)	(2,444)	12	(6,044)	(6,420)	377	(6,427)	(23,153)	(24,246)	-	(2,611)	(26,858)		Roads Construction and Maintenance is tracking at a positive variance of \$377k. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	(8)	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	(8)	-	-	-	-		
Net Operating Result	(2,431)	(2,444)	12	(6,044)	(6,420)	377	(6,427)	(23,161)	(24,246)	-	(2,611)	(26,858)		

03.05. Waste and Resource Recovery Management

Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	6,940	6,813	127	27,194	27,250	(57)	29,898	80,862	81,751	-	-	81,751	●	Tracking at 118% favourable to budget YTD (\$1.25M) due to increased tipping tonnages presented at the waste facilities.
User Charges and Fees	1,892	1,784	107	8,204	6,953	1,251	5,938	22,125	19,994	-	740	20,734	●	
Other Revenue	113	129	(16)	562	555	7	471	1,746	1,699	-	-	1,699	●	
Interest	1	-	1	2	-	2	1	8	-	-	-	-	●	
Grants and Contributions	0	30	(30)	102	120	(18)	41	211	395	-	292	687	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		Tracking at 157% to budget (\$1.97M) due to increased tonnages from one-off storm clean-up activities, increased tonnages from the delivery of an increased organisational capital works program, and the reallocation of waste management charges for Council properties from Rates and Annual Charges to Internal Revenue
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	943	747	196	5,427	3,451	1,975	2,813	8,984	9,599	-	1,635	11,234	●	
Total Income attributable to Operations	9,889	9,503	386	41,491	38,329	3,162	39,163	113,935	113,439	-	2,667	116,107		
Operating Expenses														
Employee Costs	324	396	73	1,545	1,687	143	1,649	5,014	5,051	-	(23)	5,028	●	Tracking at 110% (\$972K) unfavourable to budget due to additional waste levy payments incurred from increased waste tonnages 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	3,427	3,536	109	13,368	13,963	595	12,013	40,813	42,663	-	404	43,067	●	
Depreciation and Amortisation	160	160	-	640	640	-	991	2,924	3,062	-	-	3,062	●	
Other Expenses	2,565	2,416	(149)	10,657	9,685	(972)	9,013	28,659	29,014	-	1,175	30,188	●	
Loss on Disposal	-	-	-	-	-	-	-	65	-	-	-	-		Expenditure is tracking 98.7% favourable to budget
Internal Expenses	317	462	144	1,269	1,861	591	1,751	6,858	5,636	-	(727)	4,910	●	
Overheads	-	-	-	-	-	-	5,178	12,444	-	-	13,075	13,075	●	
Total Expenses attributable to Operations	6,793	6,970	177	27,478	27,835	356	30,594	98,076	86,566	-	15,299	101,865		
Operating Result after Overheads and before Capital Amounts	3,096	2,532	564	14,012	10,494	3,518	8,569	15,860	26,874	-	(12,632)	14,242		The Waste and Resource Recovery Unit is performing favourably to budget with a positive variance of \$3.51M primarily due to increased waste tonnages presented to Councils waste facilities.
Capital Grants	-	-	-	-	-	-	-	25	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	25	-	-	-	-		
Net Operating Result	3,096	2,532	564	14,012	10,494	3,518	8,569	15,884	26,874	-	(12,632)	14,242		

03.06. Facilities and Asset Management Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	3	3	(0)	8	11	(4)	12	44	34	-	-	34		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	1	2	-	-	2		
Internal Revenue	62	88	(26)	235	353	(117)	142	924	1,058	-	-	1,058		Internal revenue has not achieved budget due to a low number of internal requests for maintenance which is offset by a positive variance in expenditure.
Total Income attributable to Operations	65	91	(26)	243	364	(121)	154	970	1,094	-	-	1,094		Revenue for Facilities and Asset Management achieved 67% of the Year to Date Budget.
Operating Expenses														
Employee Costs	366	415	49	1,540	1,850	310	1,506	4,639	5,423	-	(170)	5,253		Employee cost savings are the result of current position vacancies.
Borrowing Costs	-	-	-	-	-	-	-	69	-	-	-	-		
Materials and Services	501	470	(31)	1,814	1,749	(66)	923	3,903	5,836	-	(389)	5,447		
Depreciation and Amortisation	173	173	-	699	699	-	873	3,272	3,270	-	-	3,270		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1,083	-	-	-	-		
Internal Expenses	88	85	(2)	339	361	21	571	1,545	1,094	-	(148)	946		
Overheads	-	-	-	-	-	-	(1,847)	(5,256)	-	-	(5,003)	(5,003)		
Total Expenses attributable to Operations	1,127	1,143	16	4,392	4,658	266	2,027	9,255	15,623	-	(5,710)	9,913		Expenditure for Facilities and Asset Management is 94% of the Year to Date Budget.
Operating Result after Overheads and before Capital Amounts	(1,062)	(1,052)	(11)	(4,149)	(4,294)	145	(1,873)	(8,285)	(14,529)	-	5,710	(8,819)		Facilities and Asset Management has a positive variance of \$145k based on the Year to Date Budget.
Capital Grants	159	-	159	301	-	301	-	306	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	159	-	159	301	-	301	-	306	-	-	-	-		
Net Operating Result	(903)	(1,052)	148	(3,848)	(4,294)	446	(1,873)	(7,980)	(14,529)	-	5,710	(8,819)		

03.07. Procurement and Project Management Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	0	24	18	-	-	18		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	4,781	13,829	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	4,781	13,854	18	-	-	18		
Operating Expenses														
Employee Costs	285	326	41	1,196	1,281	85	1,339	3,911	4,070	-	(40)	4,030	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	25	18	(7)	48	109	61	4,831	14,118	972	-	(218)	754	●	
Depreciation and Amortisation	0	0	-	1	1	-	5	4	24	-	-	24		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	40	42	2	170	168	(2)	158	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 Q1.
Overheads	-	-	-	-	-	-	(1,698)	(4,668)	-	-	(5,551)	(5,551)		
Total Expenses attributable to Operations	351	386	36	1,416	1,560	144	4,635	13,854	5,569	-	(5,879)	(309)		Expenditure for Procurement and Project Management is tracking at 90.7% to forecasted budget. The variance is attributed to minor savings in materials, services and employee costs
Operating Result after Overheads and before Capital Amounts	(351)	(386)	36	(1,416)	(1,560)	144	146	(0)	(5,551)	-	5,879	327		Procurement and Project Management is tracking at an overall positive variance of \$144k 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	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(351)	(386)	36	(1,416)	(1,560)	144	146	(0)	(5,551)	-	5,879	327		



Water and Sewer Monthly Financial Reports

October 2022

04. Water and Sewer Operating Statement

October 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
Operating Income												
Rates and Annual Charges	3,973	3,800	174	25,368	25,264	104	22,506	69,834	88,100	-	-	88,100
User Charges and Fees	5,918	6,561	(643)	26,107	27,600	(1,493)	26,249	76,561	84,897	-	(1,000)	83,897
Other Revenue	-	-	-	346	-	346	97	106	-	-	-	-
Interest	415	193	222	1,269	771	497	519	1,895	2,384	-	450	2,834
Grants and Contributions	9	-	9	19	-	19	3	55	-	-	166	166
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	186	195	(9)	562	571	(9)	625	2,251	2,425	-	(211)	2,214
Total Income attributable to Operations	10,502	10,749	(247)	53,670	54,207	(536)	49,998	150,753	177,818	-	(595)	177,224
Operating Expenses												
Employee Costs	1,883	2,287	403	7,894	9,772	1,878	8,165	25,652	30,636	0	(750)	29,886
Borrowing Costs	597	597	(0)	2,613	2,586	(27)	3,015	8,742	7,873	0	-	7,873
Materials and Services	2,497	3,012	515	10,469	10,986	516	4,588	15,859	39,287	-	473	39,760
Depreciation and Amortisation	4,966	4,966	-	19,865	19,865	-	20,535	60,942	63,837	-	-	63,837
Other Expenses	30	-	(30)	261	-	(261)	-	3,072	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	883	973	90	3,741	4,064	323	6,751	19,656	11,998	-	(529)	11,469
Overheads	-	-	-	-	-	-	8,201	17,828	-	-	22,660	22,660
Total Expenses attributable to Operations	10,856	11,835	979	44,842	47,272	2,430	51,254	151,788	153,632	0	21,854	175,486
Operating Result after Overheads and before Capital Amounts	(354)	(1,086)	731	8,828	6,934	1,894	(1,256)	(1,035)	24,187	(0)	(22,449)	1,738
Capital Grants	1,120	2,448	(1,328)	4,781	7,758	(2,977)	1,760	5,665	20,231	-	(2,592)	17,638
Capital Contributions	1,102	500	602	2,793	2,000	793	1,144	7,812	6,000	-	-	6,000
Grants and Contributions Capital Received	2,222	2,948	(726)	7,574	9,758	(2,184)	2,904	13,477	26,231	-	(2,592)	23,638
Net Operating Result	1,868	1,862	6	16,403	16,692	(289)	1,648	12,442	50,417	(0)	(25,042)	25,376

04.01. Water and Sewer Executive Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	3,973	3,800	174	25,368	25,264	104	22,506	69,834	88,100	-	-	88,100	●	Water Usage revenue is unfavourable to budget with Water Demand being approximately 7.5% lower than the previous year for the first four months of the year due to high rainfall during the period. Q1 Budget reduction proposed.
User Charges and Fees	5,918	6,561	(643)	26,107	27,600	(1,493)	26,249	76,561	84,897	-	(1,000)	83,897	●	
Other Revenue	-	-	-	346	-	346	97	106	-	-	-	-	●	
Interest	415	193	222	1,269	771	497	519	1,895	2,384	-	450	2,834	●	
Grants and Contributions	9	-	9	17	-	17	-	45	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	186	195	(9)	562	571	(9)	625	2,251	2,425	-	(211)	2,214	●	
Total Income attributable to Operations	10,502	10,749	(247)	53,668	54,207	(539)	49,995	150,691	177,806	-	(761)	177,046		
Operating Expenses														
Employee Costs	165	189	24	759	816	57	756	2,579	3,376	0	101	3,478	●	Fair Value Decrement on Investments, offset by additional interest revenue above.
Borrowing Costs	597	597	(0)	2,613	2,586	(27)	3,015	8,742	7,873	0	-	7,873	●	
Materials and Services	64	186	122	293	438	145	281	902	2,366	-	291	2,657	●	
Depreciation and Amortisation	0	0	-	1	1	-	8	4	893	-	-	893	●	
Other Expenses	30	-	(30)	261	-	(261)	-	3,072	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	145	142	(3)	569	564	(5)	594	1,745	1,778	-	(16)	1,761	●	
Overheads	-	-	-	-	-	-	873	2,387	-	-	2,321	2,321	●	
Total Expenses attributable to Operations	1,002	1,115	113	4,496	4,406	(90)	5,527	19,432	16,286	0	2,697	18,983		
Operating Result after Overheads and before Capital Amounts	9,500	9,634	(134)	49,172	49,800	(629)	44,468	131,260	161,521	(0)	(3,458)	158,063		
Capital Grants	1,120	2,448	(1,328)	4,781	7,758	(2,977)	1,760	5,665	20,231	-	(2,592)	17,638	●	Actuals includes \$4.3m 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 project. Q1 Budget reduction proposed.
Capital Contributions	1,102	500	602	2,793	2,000	793	1,099	7,767	6,000	-	-	6,000	●	
Grants and Contributions Capital Received	2,222	2,948	(726)	7,574	9,758	(2,184)	2,859	13,432	26,231	-	(2,592)	23,638		
Net Operating Result	11,722	12,582	(860)	56,746	59,558	(2,813)	47,327	144,692	187,751	(0)	(6,050)	181,701		

04.02. WS Assets and Projects

Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	46	-	-	-	-		
Operating Expenses														
Employee Costs	168	306	138	925	1,110	186	766	2,483	4,071	0	(272)	3,799	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	87	106	19	371	370	(1)	521	1,083	3,061	-	249	3,309	●	
Depreciation and Amortisation	54	54	-	214	214	-	756	792	3,651	-	-	3,651	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	20	24	4	75	95	20	88	250	284	-	(60)	223	●	
Overheads	-	-	-	-	-	-	582	680	-	-	1,725	1,725	●	
Total Expenses attributable to Operations	328	489	161	1,584	1,789	205	2,713	5,289	11,066	0	1,642	12,707		
Operating Result after Overheads and before Capital Amounts	(328)	(489)	161	(1,584)	(1,789)	205	(2,713)	(5,243)	(11,066)	(0)	(1,642)	(12,707)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(328)	(489)	161	(1,584)	(1,789)	205	(2,713)	(5,243)	(11,066)	(0)	(1,642)	(12,707)		

04.03. WS Operations and Maintenance Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	3	8	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	3	8	-	-	-	-		
Operating Expenses														
Employee Costs	1,007	1,243	236	3,997	5,488	1,491	4,155	13,233	16,319	(0)	(1,590)	14,729	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,209	1,517	307	5,012	5,318	306	2,108	7,430	19,038	-	(661)	18,376	●	
Depreciation and Amortisation	3,587	3,587	-	14,346	14,346	-	8,623	43,535	43,378	-	-	43,378	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-	●	
Internal Expenses	462	478	16	1,707	1,917	210	3,651	10,553	5,746	-	(393)	5,354	●	
Overheads	-	-	-	-	-	-	2,136	10,023	-	-	12,597	12,597	●	
Total Expenses attributable to Operations	6,266	6,824	559	25,062	27,070	2,007	20,674	84,811	84,480	(0)	9,953	94,433		
Operating Result after Overheads and before Capital Amounts	(6,266)	(6,824)	559	(25,062)	(27,070)	2,007	(20,671)	(84,804)	(84,480)	0	(9,953)	(94,433)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	45	45	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	45	45	-	-	-	-		
Net Operating Result	(6,266)	(6,824)	559	(25,062)	(27,070)	2,007	(20,626)	(84,758)	(84,480)	0	(9,953)	(94,433)		

04.04. WS Headworks and Treatment Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	3	-	3	-	3	-	-	166	166	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	6	12	-	-	12		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	3	-	3	-	8	12	-	166	178		
Operating Expenses														
Employee Costs	543	549	6	2,212	2,357	145	2,488	7,356	6,870	-	1,011	7,881	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,136	1,203	67	4,794	4,860	65	1,678	6,444	14,823	-	595	15,417	●	
Depreciation and Amortisation	1,326	1,326	-	5,303	5,303	-	11,147	16,610	15,916	-	-	15,916	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	255	329	73	1,390	1,489	98	2,418	7,108	4,191	-	(60)	4,131	●	
Overheads	-	-	-	-	-	-	4,610	4,738	-	-	6,017	6,017	●	
Total Expenses attributable to Operations	3,260	3,406	146	13,699	14,008	308	22,341	42,257	41,800	-	7,563	49,363		
Operating Result after Overheads and before Capital Amounts	(3,260)	(3,406)	146	(13,697)	(14,008)	311	(22,341)	(42,249)	(41,788)	-	(7,397)	(49,185)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(3,260)	(3,406)	146	(13,697)	(14,008)	311	(22,341)	(42,249)	(41,788)	-	(7,397)	(49,185)		



Environment and Planning Monthly Financial Reports

October 2022

05. Environment and Planning

Operating Statement



October 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
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,905	1,847	58	7,273	6,846	427	5,370	20,342	21,094	-	25	21,119
Other Revenue	665	515	151	1,926	1,880	46	1,498	6,271	5,505	-	(25)	5,480
Interest	0	-	0	0	-	0	0	1	-	-	-	-
Grants and Contributions	174	903	(729)	914	1,282	(368)	393	3,370	5,434	-	6,667	12,101
Gain on Disposal	(20)	-	(20)	1,014	1,034	(20)	-	24,874	5,294	-	-	5,294
Other income	320	384	(63)	1,545	1,535	11	1,930	4,744	5,206	-	-	5,206
Internal Revenue	28	27	1	129	109	20	49	227	327	-	204	531
Total Income attributable to Operations	3,072	3,676	(603)	12,801	12,685	116	9,241	59,828	42,861	-	6,871	49,732
Operating Expenses												
Employee Costs	2,430	2,667	236	11,183	11,805	622	9,919	32,401	34,756	0	249	35,004
Borrowing Costs	-	2	2	15	7	(8)	7	71	20	-	80	100
Materials and Services	2,350	2,583	234	8,712	6,803	(1,909)	3,000	19,971	28,570	-	4,070	32,640
Depreciation and Amortisation	388	388	-	1,551	1,551	-	1,554	13,463	4,561	-	-	4,561
Other Expenses	47	18	(29)	1,741	1,737	(3)	1,562	5,769	6,492	-	156	6,648
Loss on Disposal	-	-	-	-	-	-	-	178	-	-	-	-
Internal Expenses	372	393	21	3,911	1,966	(1,944)	2,045	7,284	5,069	-	1,995	7,064
Overheads	-	-	-	-	-	-	3,248	9,549	-	-	9,743	9,743
Total Expenses attributable to Operations	5,586	6,050	463	27,113	23,869	(3,243)	21,336	88,687	79,468	0	16,292	95,761
Operating Result after Overheads and before Capital Amounts	(2,514)	(2,374)	(140)	(14,311)	(11,184)	(3,127)	(12,095)	(28,859)	(36,607)	(0)	(9,421)	(46,028)
Capital Grants	34	-	34	35	199	(164)	156	361	1,254	81	-	1,334
Capital Contributions	700	1,179	(478)	2,982	4,714	(1,732)	3,811	15,319	14,143	-	4,967	19,110
Grants and Contributions Capital Received	735	1,179	(444)	3,017	4,913	(1,896)	3,966	15,681	15,396	81	4,967	20,444
Net Operating Result	(1,779)	(1,196)	(584)	(11,294)	(6,271)	(5,023)	(8,128)	(13,178)	(21,211)	81	(4,454)	(25,584)

05.01. Environment and Planning Executive Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	57	46	(12)	229	202	(27)	211	789	669	-	-	669	●	Salary mis-alignment issue will be fixed
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	0	3	3	3	7	4	1	21	35	-	-	35	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	0	2	1	1	5	4	12	15	38	-	(35)	3	●	
Overheads	-	-	-	-	-	-	(234)	(825)	-	-	(743)	(743)		
Total Expenses attributable to Operations	58	50	(7)	233	215	(18)	(10)	-	743	-	(777)	(35)		
Operating Result after Overheads and before Capital Amounts	(58)	(50)	(7)	(233)	(215)	(18)	10	-	(743)	-	777	35		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(58)	(50)	(7)	(233)	(215)	(18)	10	-	(743)	-	777	35		

05.02. Development Assessment Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	769	737	33	2,638	2,508	130	2,438	6,788	7,730	-	-	7,730	●	
Other Revenue	13	-	13	54	16	38	1	109	16	-	-	16	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	155	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	782	737	45	2,692	2,524	168	2,439	7,051	7,746	-	-	7,746		
Operating Expenses														
Employee Costs	730	807	77	3,117	3,741	624	2,846	9,035	10,707	0	(262)	10,444	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	17	6	(11)	14	16	2	248	1,553	1,447	-	-	1,447	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	31	41	10	138	165	27	160	454	494	-	(69)	425	●	
Overheads	-	-	-	-	-	-	910	3,983	-	-	4,294	4,294		
Total Expenses attributable to Operations	779	854	75	3,269	3,922	653	4,164	15,025	12,648	0	3,962	16,610		
Operating Result after Overheads and before Capital Amounts	3	(117)	120	(577)	(1,398)	821	(1,724)	(7,973)	(4,901)	(0)	(3,962)	(8,864)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	45	-	45	-	136	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	45	-	45	-	136	-	-	-	-		
Net Operating Result	3	(117)	120	(532)	(1,398)	866	(1,724)	(7,838)	(4,901)	(0)	(3,962)	(8,864)		

05.03. Strategic Planning

Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	5	13	(8)	75	54	21	64	214	162	-	-	162		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	2	(2)	-	7	(7)	0	17	20	-	-	20		A number of grant application determinations are pending
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	5	15	(10)	75	61	15	64	231	182	-	-	182		
Operating Expenses														
Employee Costs	280	315	35	1,116	1,346	230	1,113	3,541	4,027	-	(281)	3,746		
Borrowing Costs	-	2	2	15	7	(8)	7	39	20	-	80	100		Borrowing costs higher than budget year to date.
Materials and Services	39	273	234	73	310	237	12	607	1,062	-	213	1,275		
Depreciation and Amortisation	1	1	-	2	2	-	2	7	3	-	-	3		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	9	14	5	37	56	19	54	148	168	-	(56)	112		
Overheads	-	-	-	-	-	-	319	33	-	-	292	292		
Total Expenses attributable to Operations	329	604	275	1,244	1,721	478	1,509	4,375	5,280	-	249	5,529		
Operating Result after Overheads and before Capital Amounts	(323)	(589)	265	(1,168)	(1,661)	493	(1,444)	(4,144)	(5,099)	-	(249)	(5,347)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	700	1,179	(478)	2,938	4,714	(1,777)	3,811	13,719	14,143	-	4,967	19,110		Capital contributions lower than budget due to slow down in the construction sector
Grants and Contributions Capital Received	700	1,179	(478)	2,938	4,714	(1,777)	3,811	13,719	14,143	-	4,967	19,110		
Net Operating Result	377	590	(213)	1,769	3,053	(1,284)	2,366	9,575	9,044	-	4,719	13,763		

05.04. Environmental Management Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	31	30	1	157	123	34	161	494	372	-	-	372		
Other Revenue	-	-	-	-	-	-	55	55	55	-	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	106	22	84	664	242	422	212	1,564	3,181	-	559	3,740		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	18	17	1	84	69	15	4	102	207	-	204	411		
Total Income attributable to Operations	155	69	85	905	434	471	432	2,214	3,814	-	763	4,577		
Operating Expenses														
Employee Costs	552	613	61	2,258	2,559	302	2,450	7,218	7,805	-	(129)	7,676		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	524	1,122	598	1,382	1,940	558	617	4,551	10,639	-	408	11,047		
Depreciation and Amortisation	48	48	-	192	192	-	293	8,024	650	-	-	650		
Other Expenses	4	(25)	(29)	15	-	(15)	-	111	25	-	156	181		
Loss on Disposal	-	-	-	-	-	-	-	79	-	-	-	-		
Internal Expenses	126	146	20	539	587	48	551	1,922	1,757	-	125	1,882		
Overheads	-	-	-	-	-	-	1,594	3,347	-	-	3,249	3,249		
Total Expenses attributable to Operations	1,254	1,904	650	4,386	5,278	892	5,505	25,252	20,876	-	3,809	24,685		
Operating Result after Overheads and before Capital Amounts	(1,099)	(1,835)	735	(3,481)	(4,844)	1,363	(5,073)	(23,038)	(17,062)	-	(3,046)	(20,108)		
Capital Grants	21	-	21	22	188	(166)	156	306	754	-	-	754		
Capital Contributions	-	-	-	-	-	-	-	87	-	-	-	-		
Grants and Contributions Capital Received	21	-	21	22	188	(166)	156	393	754	-	-	754		
Net Operating Result	(1,078)	(1,835)	757	(3,459)	(4,656)	1,197	(4,917)	(22,645)	(16,309)	-	(3,046)	(19,354)		

Variance attributable to interest contributions to restricted environmental management fund. Budget to be updated at Q2.

Additional grants being sought to match long term financial plan capital grant income target.

05.05. Environmental Compliance Services

Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		Public health inspections (food shops, onsite sewage) and resulting revenue down against budget due to staff shortages. Expected to improve as the year progresses.
User Charges and Fees	68	120	(52)	931	933	(3)	654	1,268	1,792	-	-	1,792		
Other Revenue	290	274	17	1,252	1,108	144	934	3,882	2,552	-	-	2,552		
Interest	-	-	-	-	-	-	0	0	-	-	-	-		
Grants and Contributions	68	876	(808)	247	1,026	(779)	170	1,604	2,217	-	5,408	7,625		Delay in receipt of grant funding for March 2021 storm event and income for Rural Fire Services works not yet undertaken. This will occur as financial year progresses.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	2	-	2	(3)	8	(11)	(1)	149	191	-	-	191		Outdoor dining approvals and resulting revenue down against budget due to lower than expected applications. Revenue expected to improve as the year progresses.
Internal Revenue	10	10	-	45	40	5	44	124	121	-	-	121		
Total Income attributable to Operations	439	1,280	(841)	2,472	3,116	(644)	1,802	7,027	6,872	-	5,408	12,281		
Operating Expenses														
Employee Costs	584	629	45	3,447	2,823	(624)	2,235	8,073	7,700	-	964	8,664		Increase in employee costs due to recovery efforts associated with the July storm event. To be offset by grant revenue.
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	689	277	(412)	3,992	1,196	(2,796)	811	4,732	4,028	-	2,865	6,893		Increase in material expenses due to recovery efforts associated with the March and July storm events. To be offset by grant revenue.
Depreciation and Amortisation	31	31	-	124	124	-	124	416	375	-	-	375		
Other Expenses	-	-	-	1,579	1,601	22	1,480	5,115	5,816	-	-	5,816		
Loss on Disposal	-	-	-	-	-	-	-	32	-	-	-	-		
Internal Expenses	168	128	(40)	2,619	546	(2,072)	505	3,046	1,568	-	1,991	3,559		Increase in expenses due to recovery efforts associated with the March and July storm events. To be offset by grant revenue.
Overheads	-	-	-	-	-	-	(217)	51	-	-	(624)	(624)		
Total Expenses attributable to Operations	1,472	1,065	(407)	11,761	6,290	(5,471)	4,938	21,471	19,488	-	5,196	24,683		
Operating Result after Overheads and before Capital Amounts	(1,033)	215	(1,248)	(9,288)	(3,174)	(6,114)	(3,136)	(14,444)	(12,615)	-	213	(12,403)		
Capital Grants	13	-	13	13	11	2	-	45	-	81	-	81		
Capital Contributions	-	-	-	-	-	-	-	1,378	-	-	-	-		
Grants and Contributions Capital Received	13	-	13	13	11	2	-	1,423	-	81	-	81		
Net Operating Result	(1,020)	215	(1,235)	(9,275)	(3,164)	(6,112)	(3,136)	(13,021)	(12,615)	81	213	(12,322)		

05.06. Economic Development and Property Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	1,031	946	85	3,472	3,227	244	2,052	11,579	11,039	-	25	11,064	●	Revenue less than budget due to lower spend from consumers, weather impacted events, slow down in cemetery activity and COVID-19 tenancy adjustments.
Other Revenue	362	241	121	619	756	(137)	508	2,226	2,882	-	(25)	2,857	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	3	(3)	3	7	(4)	11	30	16	-	700	716	●	Timing of receipt of budgeted RFS contribution has contributed to small variation in car parks and is expected to even out as they year Variance due to a minor accounting adjustment carried forward from sale of a property. Sale of assets is lumpy and small variations are likely from month to month.
Gain on Disposal	(20)	-	(20)	1,014	1,034	(20)	-	24,874	5,294	-	-	5,294	●	
Other Income	318	384	(65)	1,548	1,527	21	1,932	4,595	5,016	-	-	5,016	●	
Internal Revenue	-	-	-	-	-	-	1	1	-	-	-	-		
Total Income attributable to Operations	1,692	1,574	118	6,656	6,551	106	4,504	43,304	24,246	-	700	24,946		
Operating Expenses														
Employee Costs	227	257	30	1,016	1,133	117	1,063	3,745	3,847	0	(43)	3,804	●	
Borrowing Costs	-	-	-	-	-	-	-	27	-	-	-	-		
Materials and Services	1,080	903	(177)	3,248	3,334	86	1,311	8,508	11,360	-	584	11,944	●	
Depreciation and Amortisation	308	308	-	1,233	1,233	-	1,134	5,015	3,533	-	-	3,533	●	
Other Expenses	43	43	(0)	147	136	(10)	83	543	651	-	-	651	●	Holiday Parks expenditure increased to match increase in revenue.
Loss on Disposal	-	-	-	-	-	-	-	67	-	-	-	-		
Internal Expenses	37	62	25	577	606	29	763	1,698	1,043	-	39	1,082	●	
Overheads	-	-	-	-	-	-	876	2,961	-	-	3,275	3,275		
Total Expenses attributable to Operations	1,696	1,573	(123)	6,221	6,442	222	5,230	22,564	20,433	0	3,854	24,288		
Operating Result after Overheads and before Capital Amounts	(4)	2	(5)	435	108	327	(727)	20,741	3,813	(0)	(3,154)	659		
Capital Grants	-	-	-	-	-	-	-	10	500	-	-	500		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	10	500	-	-	500		
Net Operating Result	(4)	2	(5)	435	108	327	(727)	20,751	4,313	(0)	(3,154)	1,159		



Corporate Services Monthly Financial Reports

October 2022

06. Corporate Services Operating Statement

October 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
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	229	130	99	643	521	122	779	1,957	1,563	-	-	1,563
Other Revenue	40	18	22	221	73	148	1,271	2,501	218	-	109	327
Interest	-	-	-	1	-	1	-	-	-	-	3	3
Grants and Contributions	110	149	(39)	617	597	20	578	1,781	1,790	-	-	1,790
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	3,001	3,334	(333)	12,529	13,335	(805)	12,372	38,892	40,004	-	(1,487)	38,517
Total Income attributable to Operations	3,381	3,631	(250)	14,011	14,525	(514)	15,000	46,267	43,575	-	(1,375)	42,200
Operating Expenses												
Employee Costs	2,400	2,739	340	10,050	11,877	1,827	10,302	31,953	35,706	(0)	(587)	35,120
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-
Materials and Services	3,658	3,389	(270)	17,447	17,300	(148)	14,380	45,369	42,081	(0)	6,357	48,439
Depreciation and Amortisation	1,056	1,056	-	4,250	4,250	-	4,184	13,467	15,404	-	(350)	15,054
Other Expenses	1	-	(1)	-	-	-	-	0	15	-	-	15
Loss on Disposal	-	-	-	-	-	-	-	1,443	-	-	-	-
Internal Expenses	319	315	(4)	1,247	1,257	11	1,220	3,604	3,777	-	(108)	3,669
Overheads	-	-	-	-	-	-	(21,289)	(49,569)	-	-	(53,409)	(53,409)
Total Expenses attributable to Operations	7,434	7,499	65	32,994	34,684	1,690	8,797	46,267	96,984	(0)	(48,097)	48,887
Operating Result after Overheads and before Capital Amounts	(4,053)	(3,867)	(186)	(18,984)	(20,159)	1,176	6,202	0	(53,409)	0	46,722	(6,687)
Capital Grants	-	-	-	66	-	66	-	116	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	66	-	66	-	116	-	-	-	-
Net Operating Result	(4,053)	(3,867)	(186)	(18,918)	(20,159)	1,242	6,202	117	(53,409)	0	46,722	(6,687)

06.01. Corporate Services Executive Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	54	53	(0)	203	241	38	228	714	706	0	(19)	687	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	193	112	(81)	392	326	(65)	168	752	659	-	18	677	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	2	1	(1)	7	4	(3)	4	10	11	-	9	20	●	
Overheads	-	-	-	-	-	-	(564)	(1,477)	-	-	(1,377)	(1,377)	●	
Total Expenses attributable to Operations	248	166	(82)	601	571	(30)	(164)	-	1,377	0	(1,369)	8		
Operating Result after Overheads and before Capital Amounts	(248)	(166)	(82)	(601)	(571)	(30)	164	-	(1,377)	(0)	1,369	(8)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(248)	(166)	(82)	(601)	(571)	(30)	164	-	(1,377)	(0)	1,369	(8)		

06.02. Finance

Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	2	4	-	-	-	-	●	
Interest	-	-	-	1	-	1	-	-	-	-	3	3	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	1	-	1	2	4	-	-	3	3		
Operating Expenses														
Employee Costs	406	413	7	1,667	1,859	192	1,718	5,489	5,375	(0)	(65)	5,310	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	358	324	(34)	1,479	1,471	(8)	1,561	4,797	4,723	-	27	4,750	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	1	-	(1)	-	-	-	-	0	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	709	-	-	-	-	●	
Internal Expenses	3	10	8	9	41	32	41	90	124	-	(98)	26	●	
Overheads	-	-	-	-	-	-	(3,286)	(11,082)	-	-	(10,222)	(10,222)	●	
Total Expenses attributable to Operations	768	748	(20)	3,155	3,371	216	33	4	10,222	(0)	(10,358)	(136)		
Operating Result after Overheads and before Capital Amounts	(768)	(748)	(20)	(3,154)	(3,371)	217	(32)	0	(10,222)	0	10,361	139		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(768)	(748)	(20)	(3,154)	(3,371)	217	(32)	0	(10,222)	0	10,361	139		

06.03. People and Culture

Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	460	470	9	1,797	2,103	306	2,004	6,214	6,342	(0)	(142)	6,200	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	113	211	98	382	606	225	283	1,390	1,706	-	9	1,714	●	
Depreciation and Amortisation	-	-	-	-	-	-	1	4	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	11	14	3	41	56	15	65	179	168	-	(99)	69	●	
Overheads	-	-	-	-	-	-	(2,872)	(7,787)	-	-	(8,231)	(8,231)	●	
Total Expenses attributable to Operations	585	695	110	2,219	2,765	546	(518)	-	8,231	(0)	(8,463)	(232)		
Operating Result after Overheads and before Capital Amounts	(585)	(695)	110	(2,219)	(2,765)	546	518	-	(8,231)	0	8,463	232		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(585)	(695)	110	(2,219)	(2,765)	546	518	-	(8,231)	0	8,463	232		

06.04. Information and Technology

Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	229	129	100	643	517	126	768	1,938	1,550	-	-	1,550	●	
Other Revenue	0	0	(0)	3	1	1	3	23	4	-	-	4	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	279	(279)	-	1,116	(1,116)	1,111	2,222	3,349	-	(3,349)	-	●	Internal recharges methodology has been changed - Pending Q1 budget adjustment.
Total Income attributable to Operations	229	409	(179)	646	1,634	(988)	1,882	4,182	4,903	-	(3,349)	1,554		
Operating Expenses														
Employee Costs	549	717	168	2,277	2,760	482	2,228	7,228	8,851	0	(173)	8,677	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	●	
Materials and Services	1,281	1,397	116	5,636	6,044	408	4,353	17,290	17,236	(0)	378	17,614	●	
Depreciation and Amortisation	592	592	-	2,375	2,375	-	1,832	5,498	6,451	-	(350)	6,101	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	3	16	13	11	62	51	62	136	186	-	(153)	33	●	
Overheads	-	-	-	-	-	-	(9,931)	(25,971)	-	-	(27,822)	(27,822)	●	
Total Expenses attributable to Operations	2,425	2,722	297	10,299	11,241	941	(1,457)	4,182	32,725	0	(28,120)	4,605		
Operating Result after Overheads and before Capital Amounts	(2,196)	(2,313)	117	(9,653)	(9,606)	(47)	3,338	0	(27,822)	(0)	24,771	(3,050)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(2,196)	(2,313)	117	(9,653)	(9,606)	(47)	3,338	0	(27,822)	(0)	24,771	(3,050)		

06.05. Plant and Fleet Operating Statement

October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Other Revenue	40	18	22	106	71	34	107	604	214	-	-	214	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	110	149	(39)	617	597	20	578	1,781	1,790	-	-	1,790	●	
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	3,001	3,055	(54)	12,529	12,218	311	11,261	36,671	36,655	-	1,862	38,517	●	
Total Income attributable to Operations	3,152	3,222	(70)	13,252	12,886	366	11,945	40,191	38,658	-	1,862	40,521		
Operating Expenses														
Employee Costs	543	653	110	2,360	2,911	551	2,534	7,810	8,631	(0)	(80)	8,551	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,397	915	(482)	5,622	4,729	(893)	4,104	15,006	10,627	-	5,926	16,553	●	Variance due to higher than expected fuel and external contractor expense, partially offset by reduced employee expense and better than anticipated total income.
Depreciation and Amortisation	463	463	-	1,872	1,872	-	2,348	7,956	8,945	-	-	8,945	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	678	-	-	-	-	●	
Internal Expenses	298	266	(31)	1,164	1,064	(100)	1,021	3,121	3,197	-	273	3,470	●	Variance associated to Plant Pool civil support operations offset via internal Plant Pool recovery income (internal revenue)
Overheads	-	-	-	-	-	-	4,992	5,621	-	-	7,259	7,259	●	
Total Expenses attributable to Operations	2,700	2,298	(403)	11,018	10,576	(442)	15,000	40,191	31,400	(0)	13,377	44,777		
Operating Result after Overheads and before Capital Amounts	451	924	(473)	2,234	2,310	(76)	(3,055)	0	7,259	0	(11,515)	(4,257)		
Capital Grants	-	-	-	66	-	66	-	116	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	66	-	66	-	116	-	-	-	-		
Net Operating Result	451	924	(473)	2,300	2,310	(10)	(3,055)	116	7,259	0	(11,515)	(4,257)		

06.06. Governance Risk and Legal Operating Statement



October 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		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	0	1	(1)	(0)	4	(4)	11	19	13	-	-	13	●	
Other Revenue	0	-	0	113	-	113	1,160	1,870	-	-	109	109	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	0	1	(1)	113	4	108	1,171	1,890	13	-	109	122		
Operating Expenses														
Employee Costs	388	433	45	1,746	2,004	258	1,590	4,497	5,802	(0)	(108)	5,695	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	317	430	113	3,938	4,123	185	3,910	6,134	7,130	-	-	7,130	●	
Depreciation and Amortisation	1	1	-	3	3	-	3	8	8	-	-	8	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	56	-	-	-	-	●	
Internal Expenses	3	7	5	15	30	15	28	67	90	-	(40)	50	●	
Overheads	-	-	-	-	-	-	(9,629)	(8,873)	-	-	(13,017)	(13,017)	●	
Total Expenses attributable to Operations	708	870	163	5,702	6,160	458	(4,098)	1,890	13,030	(0)	(13,164)	(134)		
Operating Result after Overheads and before Capital Amounts	(708)	(869)	162	(5,589)	(6,156)	566	5,268	0	(13,017)	0	13,273	256		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(708)	(869)	162	(5,589)	(6,156)	566	5,268	0	(13,017)	0	13,273	256		