

Monthly Finance Report

September 2022



Table of Contents

Monthly Finance Report September 2022 **3**

Consolidated and Fund 18

Chief Executive Officer 25

Community and Recreation Services 28

Infrastructure Services 37

Water and Sewer..... 46

Environment and Planning..... 52

Corporate Services 60



Central Coast Council Monthly Finance Report September 2022

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17 October 2022





Financial Performance

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Monthly Finance Report September 2022

Date: 17 October 2022

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Financial Performance

Monthly Finance Report September 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 – 6.5%

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 – 36.8%

General Fund (including Drainage) – 24.6%

Water Fund – (3.4%)

Sewer Fund – 129.9%

Domestic Waste – 27.9%

Loan Principal Repayments

The operating result (excluding capital grants and contributions) for each fund for the year plus if necessary, pre-existing unrestricted cash reserves in each fund needs to at least cover the net loan principal repayments of that fund for that same year. This excludes the emergency loans in the General Fund as the balance on 30 September 2022 of \$132.8M 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) – (0.7x). Shortfall covered by current unrestricted cash reserves

Water Fund – 2.8x

Sewer Fund – 7.0x

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 – 104%

General Fund (including Drainage) – 107%

Water Fund – 66%

Sewer Fund – 128%

Consolidated Trading Summary

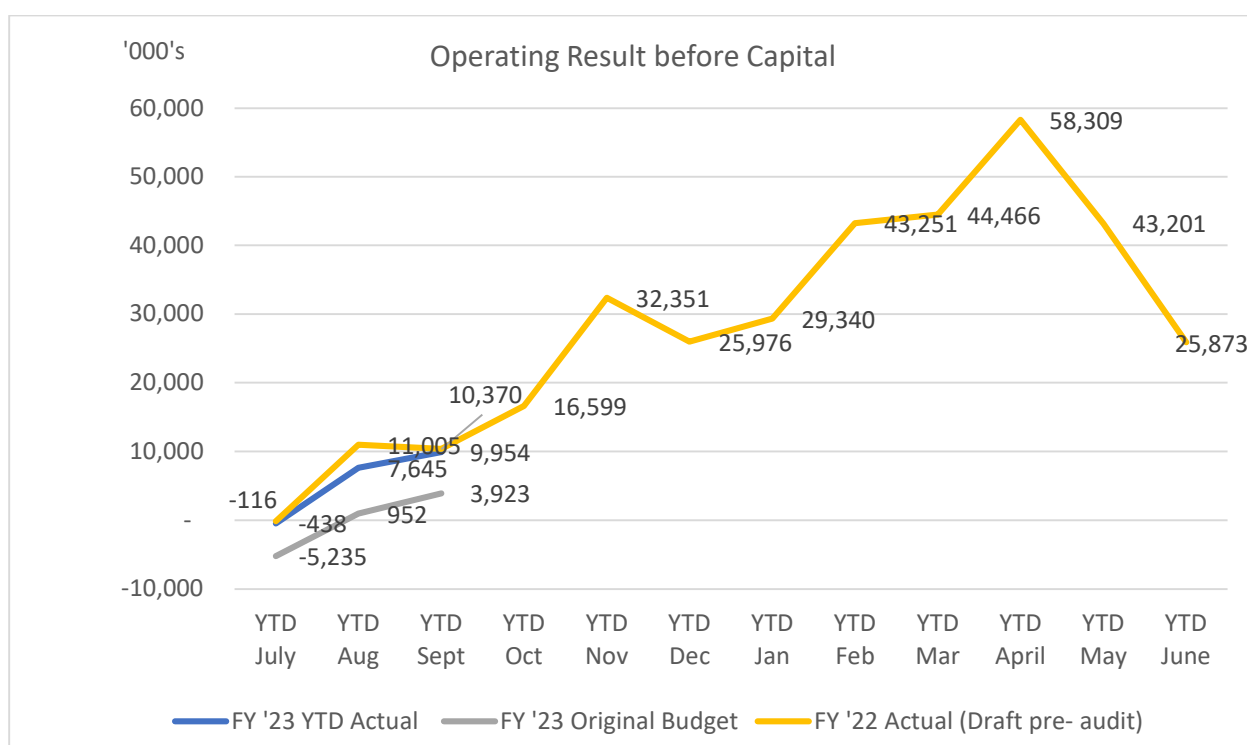
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	162,666	154,532	8,134	5.3%	653,182	650,837
Operating Expense	152,711	150,608	(2,103)	-1.4%	645,999	646,373
Operating Surplus/(Deficit)	9,954	3,923	6,031		7,183	4,463
Capital Revenue	13,027	15,472	(2,445)	-15.8%	80,930	75,883
Other Capital Income (Asset disposals)	1,034	1,034	(0)	(0.0%)	5,294	5,294
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	24,015	20,430	3,586	17.6%	93,408	85,640
Work in Progress	27,969	35,784	7,815	21.8%	167,492	176,537
Total Capital Expenditure	27,969	35,784	7,815		167,492	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	42,862	43,458	(596)	(1.4%)	178,268	177,818
Operating Expense	33,786	35,438	1,652	4.7%	175,778	153,632
Operating Surplus/(Deficit)	9,076	8,020	1,056		2,490	24,187
Capital Revenue	5,352	6,810	(1,458)	-21.4%	26,231	26,231
Other Capital Income (Asset disposals)	0	0	0	0.0%	0	0
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	14,428	14,830	(402)	-2.7%	28,721	50,417
Work in Progress	10,962	14,414	3,452	23.9%	62,931	62,931
Total Capital Expenditure	10,962	14,414	3,452		62,931	62,931

General, Drainage and Waste Trading Summary

	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	119,804	111,074	8,730	7.9%	474,914	473,018
Operating Expense	118,926	115,171	(3,755)	-3.3%	470,221	492,742
Operating Surplus/(Deficit)	878	(4,097)	4,975		4,693	(19,723)
Capital Revenue	7,675	8,662	(987)	-11.4%	54,700	49,652
Other Capital Income (Asset disposals)	1,034	1,034	(0)	0.0%	5,294	5,294
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	9,587	5,600	3,988	71.2%	64,687	35,223
Work in Progress	17,007	21,370	4,363	20.4%	104,561	113,606
Total Capital Expenditure	17,007	21,370	4,363		104,561	113,606



Consolidated Entity Summary Commentary

Net Result

- YTD net result (including capital revenues) to 30 September 2022 was a surplus of \$24.05M compared to the budget surplus of \$20.4M.
- YTD operating surplus (excluding capital revenue and asset sale profit/loss) was \$10.0M compared to the budget surplus of \$3.9M.

Operating Revenue – \$8.1M favourable to budget

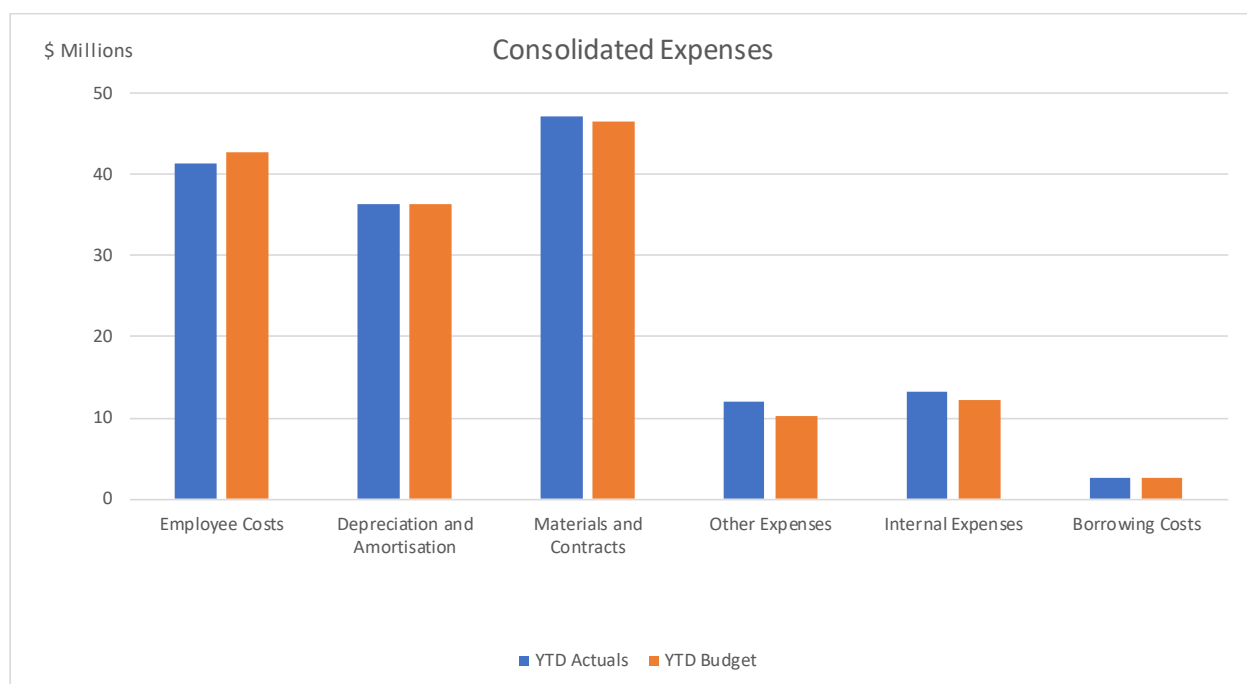
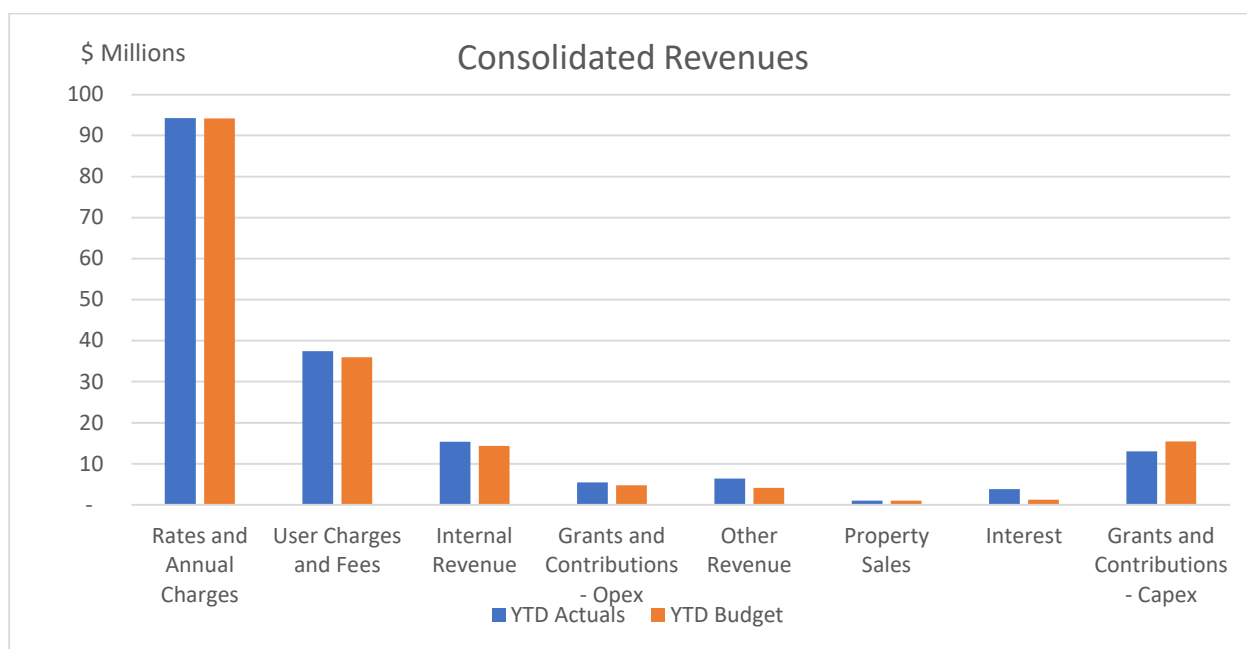
- Rates and annual charges \$0.1M
- User charges and fees +\$1.5M
- Other revenue +\$2.2M
- Interest +\$2.6M
- Internal revenue +\$1.0M
- Grants and contributions +\$0.7M

Operating Expenses - \$2.1M unfavourable to budget

- Employee costs +\$1.3M favourable
- Materials and services (\$0.7M) unfavourable
- Other expenses (\$1.8M) unfavourable
- Internal expenses (\$0.9M) unfavourable

Capital Items - \$2.4M unfavourable to budget

- Grants (\$1.4M)
- Contributions (\$1.0M)



Consolidated Operating Statement - Internal September 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	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income										
Rates and Annual Charges	33,061	32,635	426	94,240	94,127	114	88,875	365,740	390,335	390,335
User Charges and Fees	13,186	13,227	(41)	37,441	35,994	1,446	32,172	140,237	145,542	145,542
Other Revenue	932	880	52	4,004	2,344	1,659	1,844	12,856	9,666	9,666
Interest	1,510	402	1,109	3,794	1,205	2,589	1,181	5,470	4,890	8,512
Grants and Contributions	2,553	2,228	325	5,440	4,726	715	6,301	47,717	34,046	36,690
Gain on Disposal	-	(66)	66	1,034	1,034	(0)	-	26,056	5,294	5,294
Other Income	1,078	571	507	2,383	1,816	567	2,021	7,909	7,917	7,917
Internal Revenue	4,444	5,148	(704)	15,363	14,319	1,044	16,715	68,851	58,441	54,520
Total Income attributable to Operations	56,764	55,024	1,740	163,699	155,565	8,134	149,109	674,838	656,131	658,476
Operating Expenses										
Employee Costs	16,460	16,040	(420)	41,307	42,650	1,342	38,154	162,831	180,750	180,691
Borrowing Costs	781	783	2	2,671	2,620	(51)	3,018	12,940	11,421	11,501
Materials and Services	16,212	14,109	(2,103)	47,156	46,463	(694)	35,147	174,256	205,479	208,730
Depreciation and Amortisation	12,114	12,114	-	36,369	36,369	-	38,270	162,099	158,781	158,256
Other Expenses	5,397	4,640	(757)	11,984	10,234	(1,750)	8,896	50,717	38,252	38,276
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-
Internal Expenses	3,491	4,433	943	13,223	12,272	(950)	15,255	60,136	51,691	48,546
Total Expenses attributable to Operations	54,455	52,119	(2,336)	152,711	150,608	(2,103)	138,740	627,449	646,373	645,999
Operating Result after Overheads and before Capital Amounts	2,309	2,905	(596)	10,988	4,957	6,031	10,369	47,389	9,758	12,478
Capital Grants	5,548	6,608	(1,061)	9,055	10,437	(1,382)	5,370	35,785	55,740	55,820
Capital Contributions	640	1,679	(1,039)	3,973	5,036	(1,063)	3,304	25,667	20,143	25,110
Grants and Contributions Capital Received	6,187	8,287	(2,100)	13,027	15,472	(2,445)	8,675	61,452	75,883	80,930
Net Operating Result	8,496	11,192	(2,696)	24,015	20,430	3,586	19,043	108,841	85,640	93,408

Summary Consolidated Operational Results

Revenue

- Rates and Annual Charges
Small favourable variance to budget of \$0.1M
- User Charges and Fees
Favourable variance of \$1.5M attributable to increased tipping fees \$1.1M and Leisure and pool revenue \$0.6M offset by reduced water usage charges and trade waste income.
- Other Revenue
Favourable variance of \$2.2M due to mark to market unrealised gain on investments \$1.5M (net gain YTD 30 September is \$0.4M, refer other expenses below) and increase in leisure centre hire charges \$0.3M.
- Interest
Favourable variance of \$2.6M from increased interest rates and increased cash reserves due to improved trading and lower capital expenditure.
- Operating Grants and Contributions
Favourable variance of \$0.7M from environmental program grants.
- Gain on disposal of assets
In line with budget.
- Internal Revenue / Expenditure
Net favourable variance of \$0.1M in internal plant & fleet charges.
- Capital Grants
Unfavourable variance of \$1.4M due to timing in water and sewer infrastructure works.
- Capital Contributions
Unfavourable variance of \$1.0M attributable to reduced S7.11 developer contributions.

Expenditure

- Employee Costs
Favourable variance of \$1.3M due to FTE vacancies in Water and Sewer Funds offset in part by increased overtime (\$0.4M).
The graphical representation of Gross weekly payroll (following the expenditure summary analysis), during the financial year prior to amalgamation (2015-2016) and FY22 and FY23 YTD shows current remuneration costs higher in July due to employee departures but reducing to a more constant weekly amount of circa \$3.1M.
- Materials and Services
Unfavourable variance of (\$0.7M) attributable to July storm event expenses (\$2.4M), recent grant funding will be applied against this cost once total cost breakdown is determined. The unfavourable variance has been offset in part by reduced by other contract and consultants' costs \$1.3M and savings in utility costs \$0.4M.

- Depreciation and Amortisation
In line with budget.
- Other Expenses
Unfavourable variance of \$1.8M due to increased EPA costs (\$0.8M) from increased waste tonnage received at waste facilities and mark to market unrealised loss on investments (\$1.1M).



Summary Capital Expenditure by Directorate and Funding Source

Council currently has 96 active projects.

Summary Capital Expenditure by Directorate		YTD		Annual	
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	1,945	3,362	(1,417)	(42.1%)	20,540
Infrastructure Services	12,727	12,876	(149)	(1.2%)	63,406
Water and Sewer	10,962	14,414	(3,452)	(23.9%)	62,931
Environment and Planning	713	1,402	(689)	(49.1%)	9,765
Corporate Services	1,622	3,730	(2,108)	(56.5%)	10,850
Total Capital Expenditure	27,969	35,784	(7,815)	(21.8%)	167,492

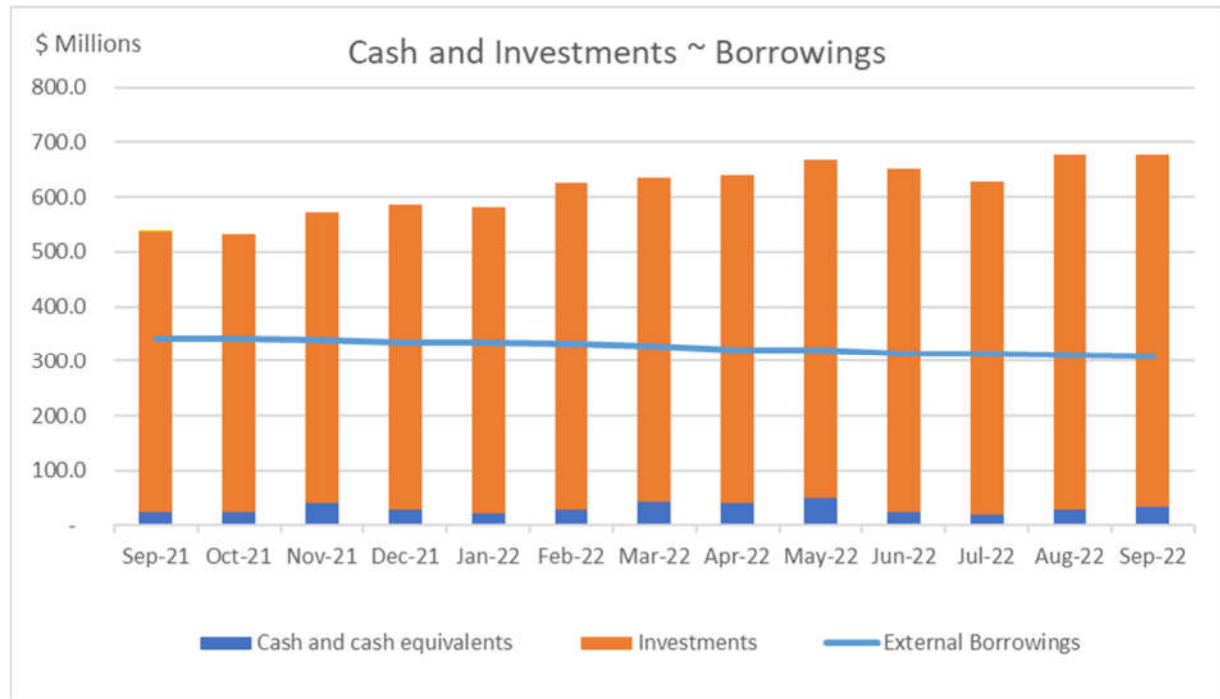
YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	1,030	47	302	566
Infrastructure Services	5,010	373	0	7,344
Water and Sewer	3,556	563	0	6,843
Environment and Planning	0	0	298	415
Corporate Affairs	66	0	96	1,460
Total Capital Expenditure	9,662	983	696	16,628

Cash/Investments and Borrowings

Cash balance 30 September is \$677.0M, a decrease of \$1.1M from 31 August.

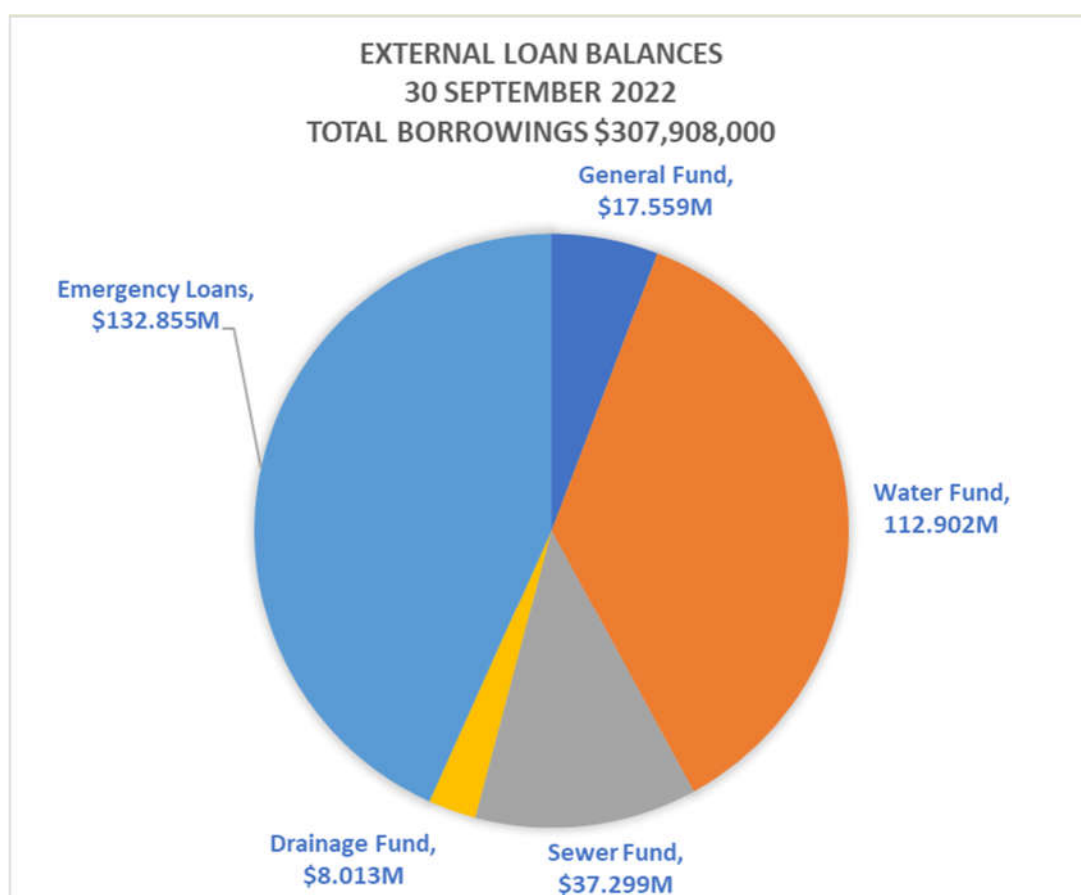
There were no abnormal trading conditions or cash flows during September.

External borrowings at 30 September were \$307.9M.



EXTERNAL LOAN REPAYMENT SCHEDULE				
Fund	YTD Sept '22	FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	539	2,361	14,659	17,559
Emergency Loans	2,140	6,998	123,717	132,855
Water Fund	1,799	8,212	102,171	112,182
Sewer Fund	580	2,255	34,464	37,299
Drainage Fund	105	615	7,293	8,013
Totals	5,163	20,441	282,304	307,908

INTERNAL LOAN REPAYMENT SCHEDULE					
Lending Fund	YTD Aug '22	FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'000	\$'000	\$'000	
General Fund	226	801	20,067	21,094	Water Fund
Sewer Fund	-	419	7,095	7,514	Water Fund
General Fund	-	25,703	-	25,703	Drainage Fund
Totals	226	26,923	27,162	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 @ 30 Sep 2022 \$'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
Income receipts (incl Capital grants & contributions)	185,837	735,326	726,530
Operational payments	(126,420)	(498,440)	(483,681)
Net operating cash inflow / (outflow)	59,416	236,885	242,849
Capital projects payments	(31,627)	(163,418)	(176,509)
Asset sales	2,468	2,468	24,940
Financing receipts	-	80,000	80,000
Financing repayments	(5,440)	(158,193)	(157,485)
Total cash inflow / (outflow)	24,818	(2,257)	13,795
Closing cash & investments @ 30 September 2022	676,955	649,880	665,932

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

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND (incl DRAINAGE FUND)	Actual YTD @ 30	Revised Forecast	Original Forecast
	Sep 2022	@ 30 June 2023	@ 30 June 2023
	\$'000	\$'000	\$'000
Opening cash & investments @ 1 July 2022	407,088	407,088	407,088
Income receipts (incl Capital grants & contributions)	115,222	117,195	447,897
Operational payments	(92,052)	(89,615)	(303,844)
Net operating cash inflow / (outflow)	23,170	27,580	144,053
Capital projects payments	(19,568)	(22,707)	(113,579)
Asset sales	2,468	1,988	24,940
Financing receipts	327	101	50,000
Financing repayments	(3,061)	(1,003)	(113,314)
Total cash inflow / (outflow)	3,335	5,960	(7,900)
Closing cash & investments @ 30 September 2022	410,424	413,048	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 \$198.5M categorised as:

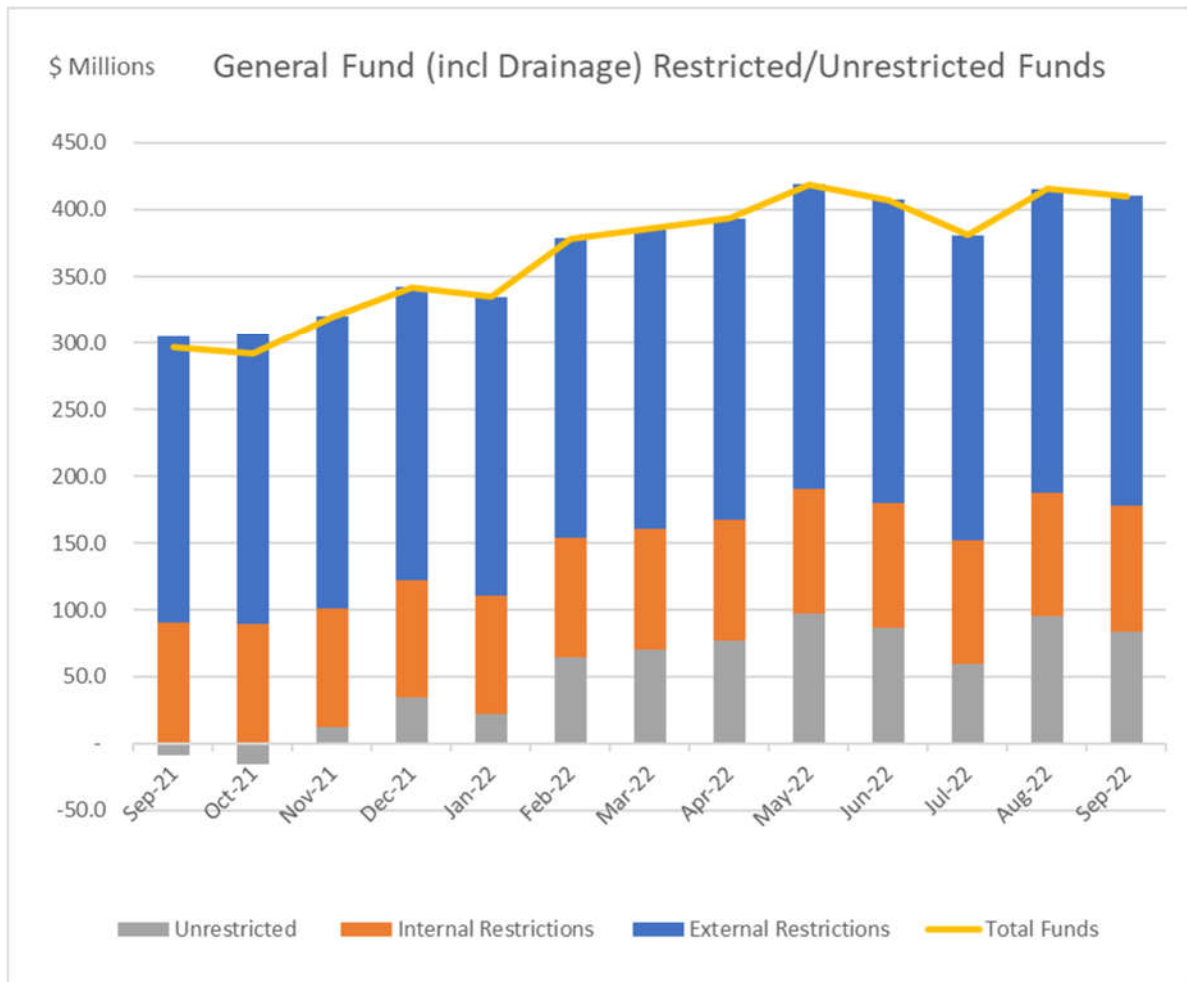
- S7.11 Contributions \$148.4M
- S7.12 Levies \$ 18.4M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 7.2M
- S64 Contributions – Sewer \$ 18.8M

Fund	General Fund	Drainage Fund	Total General Fund	Water Fund	Sewer Fund	Domestic Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	194,531	37,858	232,389	11,950	21,014	97,315
Internal Restricted Funds	93,616	20	93,636	908	877	47
Total Restricted Funds	288,147	37,878	326,025	12,858	21,891	97,362
Unrestricted Funds	122,088	(37,689)	84,399	(2,919)	115,993	21,346
Total funds by Fund	410,235	189	410,424	9,939	137,884	118,708

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

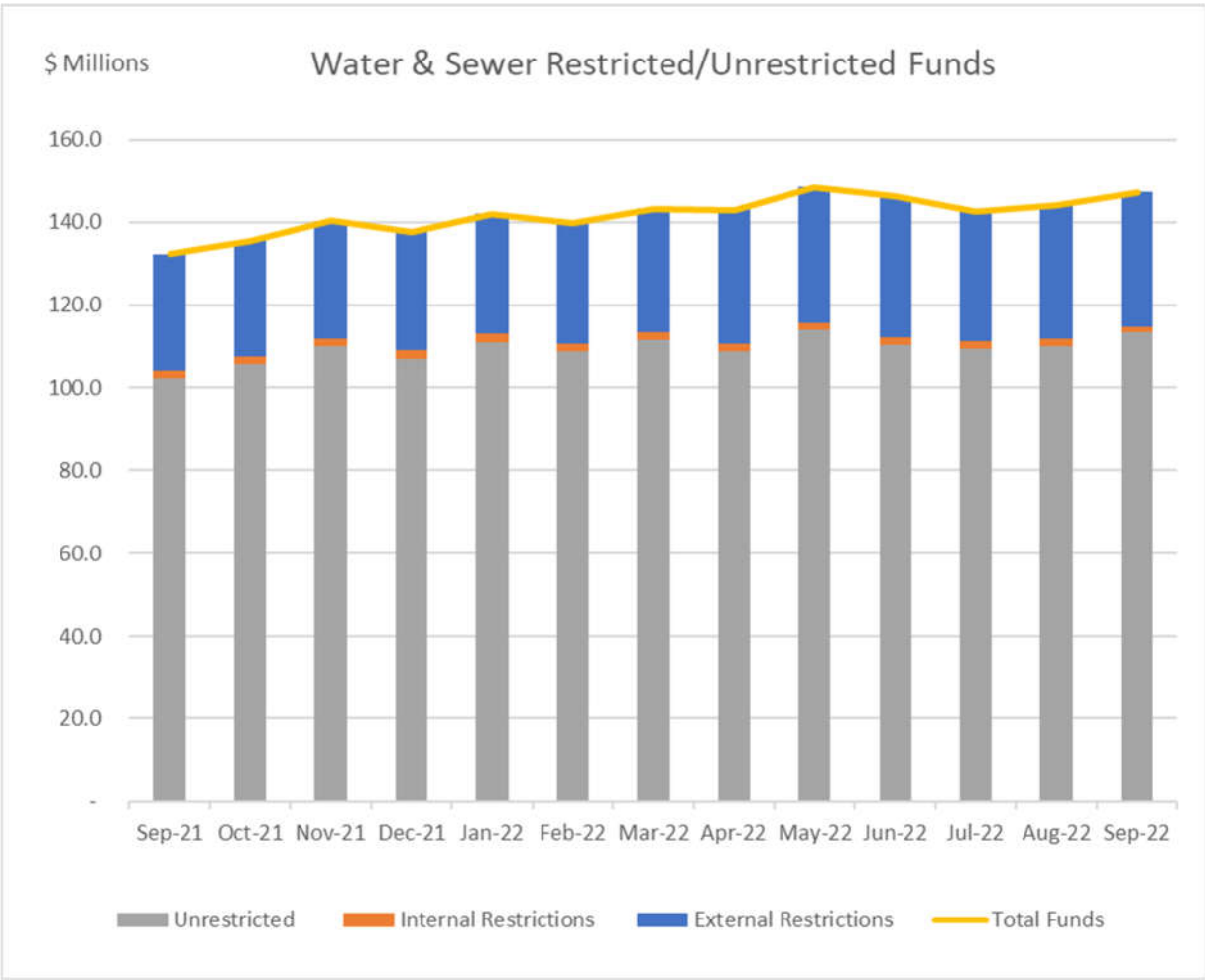
The General Fund unrestricted balance (inclusive of Council's Drainage Fund) is currently \$84.4M and is available to meet the September 2022 unrestricted funds deficit in Council's Water Fund of \$2.9M.

The table below highlights Council General Fund unrestricted cash position including the Drainage Fund.



The table 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 (\$2.9M)
- Sewer Fund \$116.0M





Consolidated and Fund Monthly Financial Reports

September 2022

Consolidated Operating Statement

September 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	33,061	32,635	426	94,240	94,127	114	88,875	365,740	390,335	-	0	390,335
User Charges and Fees	13,186	13,227	(41)	37,441	35,994	1,446	32,172	140,237	145,542	-	-	145,542
Other Revenue	932	880	52	4,004	2,344	1,659	1,844	12,856	9,666	-	-	9,666
Interest	1,510	402	1,109	3,794	1,205	2,589	1,181	5,470	4,890	-	3,622	8,512
Grants and Contributions	2,553	2,228	325	5,440	4,726	715	6,301	47,717	34,046	2,644	-	36,690
Gain on Disposal	-	(66)	66	1,034	1,034	(0)	-	26,056	5,294	-	-	5,294
Other Income	1,078	571	507	2,383	1,816	567	2,021	7,909	7,917	-	-	7,917
Internal Revenue	4,444	5,148	(704)	15,363	14,319	1,044	16,715	68,851	58,441	-	(3,921)	54,520
Total Income attributable to Operations	56,764	55,024	1,740	163,699	155,565	8,134	149,109	674,838	656,131	2,644	(299)	658,476
Operating Expenses												
Employee Costs	16,460	16,040	(420)	41,307	42,650	1,342	38,154	162,831	180,750	(0)	(58)	180,691
Borrowing Costs	781	783	2	2,671	2,620	(51)	3,018	12,940	11,421	0	80	11,501
Materials and Services	16,212	14,109	(2,103)	47,156	46,463	(694)	35,147	174,256	205,479	2,644	607	208,730
Depreciation and Amortisation	12,114	12,114	-	36,369	36,369	-	38,270	162,099	158,781	-	(526)	158,256
Other Expenses	5,397	4,640	(757)	11,984	10,234	(1,750)	8,896	50,717	38,252	-	24	38,276
Loss on Disposal	-	-	-	-	-	-	-	4,469	-	-	-	-
Internal Expenses	3,491	4,433	943	13,223	12,272	(950)	15,255	60,136	51,691	-	(3,145)	48,546
Overheads	-	-	-	-	-	-	(0)	(0)	-	-	0	0
Total Expenses attributable to Operations	54,455	52,119	(2,336)	152,711	150,608	(2,103)	138,740	627,449	646,373	2,644	(3,018)	645,999
Operating Result after Overheads and before Capital Amounts	2,309	2,905	(596)	10,988	4,957	6,031	10,369	47,389	9,758	0	2,720	12,478
Capital Grants	5,548	6,608	(1,061)	9,055	10,437	(1,382)	5,370	35,785	55,740	81	-	55,820
Capital Contributions	640	1,679	(1,039)	3,973	5,036	(1,063)	3,304	25,667	20,143	-	4,967	25,110
Grants and Contributions Capital Received	6,187	8,287	(2,100)	13,027	15,472	(2,445)	8,675	61,452	75,883	81	4,967	80,930
Net Operating Result	8,496	11,192	(2,696)	24,015	20,430	3,586	19,043	108,841	85,640	81	7,687	93,408

10. General Fund Operating Statement



September 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	17,134	16,788	346	50,463	50,905	(443)	47,536	204,122	206,963	-	0	206,963
User Charges and Fees	6,327	5,969	358	17,245	14,956	2,290	12,592	63,642	60,645	-	-	60,645
Other Revenue	932	880	52	3,651	2,344	1,307	1,755	12,748	9,666	-	-	9,666
Interest	1,459	197	1,262	3,198	590	2,608	755	3,289	2,361	-	3,156	5,517
Grants and Contributions	2,546	2,228	318	5,431	4,726	705	6,297	47,601	33,992	2,499	-	36,491
Gain on Disposal	-	(66)	66	1,034	1,034	(0)	-	26,010	5,294	-	-	5,294
Other Income	1,078	571	507	2,383	1,816	567	2,021	7,904	7,905	-	-	7,905
Internal Revenue	4,177	5,145	(968)	14,962	13,919	1,044	16,244	66,531	55,982	-	(3,921)	52,062
Total Income attributable to Operations	33,652	31,712	1,941	98,367	90,290	8,077	87,199	431,846	382,807	2,499	(765)	384,542
Operating Expenses												
Employee Costs	13,846	12,910	(936)	34,616	34,527	(89)	31,442	134,925	147,607	(0)	(58)	147,548
Borrowing Costs	169	171	2	540	528	(12)	592	3,720	3,156	0	80	3,236
Materials and Services	10,355	8,825	(1,530)	31,358	30,380	(978)	23,923	126,823	131,790	2,499	607	134,896
Depreciation and Amortisation	6,153	6,153	-	18,489	18,489	-	19,415	87,506	82,938	-	(526)	82,413
Other Expenses	4,006	3,323	(683)	7,945	6,284	(1,661)	5,257	31,863	22,452	-	24	22,475
Loss on Disposal	-	-	-	-	-	-	-	4,432	-	-	-	-
Internal Expenses	1,004	1,910	906	5,527	4,610	(917)	6,637	25,904	21,408	-	(2,619)	18,789
Overheads	-	-	-	-	-	-	(10,503)	(28,151)	-	-	(34,155)	(34,155)
Total Expenses attributable to Operations	35,533	33,292	(2,241)	98,474	94,817	(3,657)	76,762	387,022	409,351	2,499	(36,647)	375,203
Operating Result after Overheads and before Capital Amounts	(1,881)	(1,580)	(300)	(108)	(4,527)	4,420	10,437	44,824	(26,543)	0	35,882	9,339
Capital Grants	3,649	3,962	(313)	5,129	5,035	94	3,696	28,875	33,747	81	-	33,827
Capital Contributions	89	1,179	(1,089)	2,187	3,536	(1,349)	2,238	16,698	14,143	-	3,527	17,670
Grants and Contributions Capital Received	3,738	5,141	(1,402)	7,316	8,570	(1,254)	5,934	45,573	47,890	81	3,527	51,497
Net Operating Result	1,858	3,560	(1,702)	7,209	4,043	3,166	16,371	90,397	21,346	81	39,410	60,836

20. Water Fund

Operating Statement



September 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	1,917	1,871	46	5,314	5,321	(7)	2,754	12,147	22,406	-	-	22,406
User Charges and Fees	4,967	5,323	(356)	15,223	15,924	(701)	14,698	56,577	63,439	-	-	63,439
Other Revenue	-	-	-	19	-	19	-	(0)	-	-	-	-
Interest	21	22	(1)	76	65	11	48	318	258	-	63	321
Grants and Contributions	7	-	7	7	-	7	-	34	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	226	(52)	278	267	267	0	341	1,201	1,913	-	-	1,913
Total Income attributable to Operations	7,138	7,164	(26)	20,906	21,577	(671)	17,840	70,282	88,028	-	63	88,091
Operating Expenses												
Employee Costs	1,083	1,443	360	2,676	3,765	1,089	2,831	12,562	15,856	-	-	15,856
Borrowing Costs	411	411	0	1,427	1,427	0	1,573	6,059	5,657	0	-	5,657
Materials and Services	1,159	1,097	(62)	3,286	3,714	428	1,896	8,247	18,075	-	-	18,075
Depreciation and Amortisation	2,363	2,363	-	7,089	7,089	-	7,052	29,267	30,258	-	-	30,258
Other Expenses	-	-	-	2	-	(2)	(0)	52	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	358	517	159	1,422	1,572	150	2,888	9,661	6,233	-	(272)	5,961
Overheads	-	-	-	-	-	-	3,411	8,759	-	-	11,175	11,175
Total Expenses attributable to Operations	5,374	5,831	457	15,902	17,567	1,665	19,651	74,606	76,079	0	10,903	86,982
Operating Result after Overheads and before Capital Amounts	1,763	1,332	431	5,004	4,010	994	(1,811)	(4,324)	11,949	(0)	(10,840)	1,109
Capital Grants	379	515	(136)	853	1,380	(527)	1,466	3,675	7,531	-	-	7,531
Capital Contributions	290	286	3	959	859	101	484	5,043	3,436	-	-	3,436
Grants and Contributions Capital Received	669	801	(132)	1,812	2,239	(426)	1,950	8,718	10,966	-	-	10,966
Net Operating Result	2,432	2,134	299	6,817	6,249	568	140	4,394	22,915	(0)	(10,840)	12,075

30. Sewer Fund

Operating Statement



September 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	5,871	5,901	(30)	16,081	16,143	(63)	14,238	57,687	65,695	-	-	65,695
User Charges and Fees	1,890	1,934	(45)	4,966	5,115	(149)	4,880	19,984	21,458	-	-	21,458
Other Revenue	-	-	-	327	-	327	89	106	-	-	-	-
Interest	11	171	(161)	471	514	(43)	333	1,578	2,126	-	387	2,513
Grants and Contributions	-	-	-	3	-	3	3	21	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	36	36	-	108	108	-	114	1,050	512	-	-	512
Total Income attributable to Operations	7,807	8,043	(235)	21,955	21,880	75	19,658	80,471	89,791	-	387	90,178
Operating Expenses												
Employee Costs	1,245	1,462	217	3,334	3,720	385	3,346	13,090	14,781	0	-	14,781
Borrowing Costs	168	168	(0)	589	562	(27)	732	2,684	2,217	0	-	2,217
Materials and Services	1,750	1,278	(472)	4,686	4,259	(427)	1,682	7,612	21,211	-	-	21,211
Depreciation and Amortisation	2,603	2,603	-	7,810	7,810	-	8,521	31,675	33,578	-	-	33,578
Other Expenses	-	-	-	28	-	(28)	0	3,020	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	400	482	82	1,436	1,519	83	2,403	9,995	5,765	-	(242)	5,524
Overheads	-	-	-	-	-	-	3,246	9,069	-	-	11,485	11,485
Total Expenses attributable to Operations	6,166	5,993	(172)	17,884	17,870	(13)	19,931	77,182	77,552	0	11,244	88,796
Operating Result after Overheads and before Capital Amounts	1,642	2,049	(408)	4,072	4,010	62	(273)	3,289	12,238	(0)	(10,857)	1,381
Capital Grants	1,273	2,060	(787)	2,808	3,930	(1,122)	(192)	1,990	12,700	-	-	12,700
Capital Contributions	242	214	29	731	641	90	357	2,769	2,564	-	-	2,564
Grants and Contributions Capital Received	1,515	2,274	(759)	3,540	4,571	(1,031)	165	4,759	15,264	-	-	15,264
Net Operating Result	3,157	4,323	(1,166)	7,611	8,581	(970)	(108)	8,048	27,503	(0)	(10,857)	16,646

40. Drainage Fund Operating Statement



September 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	1,624	1,616	8	4,712	4,700	12	3,897	15,557	18,799	-	-	18,799
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	7	-	7	-	-	-	-	-	-
Interest	4	4	0	17	12	5	7	65	49	-	16	65
Grants and Contributions	-	-	-	-	-	-	2	62	54	145	-	199
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	53	-	-	-	-
Total Income attributable to Operations	1,628	1,621	8	4,736	4,712	24	3,907	15,737	18,901	145	16	19,062
Operating Expenses												
Employee Costs	220	145	(76)	502	434	(68)	364	1,591	1,735	-	-	1,735
Borrowing Costs	33	33	0	115	102	(12)	121	477	392	(0)	-	392
Materials and Services	65	134	69	180	361	180	49	841	2,838	145	-	2,983
Depreciation and Amortisation	994	994	-	2,982	2,982	-	3,282	13,652	12,006	-	-	12,006
Other Expenses	-	-	-	0	-	(0)	1	32	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	409	205	(204)	879	614	(264)	346	2,005	2,455	-	-	2,455
Overheads	-	-	-	-	-	-	1,118	2,323	-	-	2,738	2,738
Total Expenses attributable to Operations	1,722	1,511	(211)	4,658	4,493	(165)	5,280	20,920	19,426	145	2,738	22,310
Operating Result after Overheads and before Capital Amounts	(94)	109	(203)	78	218	(141)	(1,374)	(5,183)	(525)	0	(2,722)	(3,247)
Capital Grants	247	71	175	264	92	172	400	1,246	1,762	-	-	1,762
Capital Contributions	18	-	18	95	-	95	225	1,157	-	-	1,440	1,440
Grants and Contributions Capital Received	265	71	194	359	92	267	625	2,403	1,762	-	1,440	3,202
Net Operating Result	171	180	(9)	437	311	126	(749)	(2,781)	1,238	0	(1,282)	(45)

50. Domestic Waste Fund

Operating Statement



September 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	6,515	6,458	57	17,671	17,057	614	20,450	76,227	76,473	-	-	76,473
User Charges and Fees	3	-	3	7	-	7	2	34	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	2	-	-	-	-
Interest	16	8	8	32	24	8	37	222	97	-	-	97
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	5	19	(14)	25	25	(0)	17	17	33	-	-	33
Total Income attributable to Operations	6,538	6,485	53	17,735	17,106	629	20,506	76,501	76,604	-	-	76,604
Operating Expenses												
Employee Costs	66	79	13	180	204	24	171	664	771	-	-	771
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,883	2,775	(108)	7,646	7,748	103	7,598	30,733	31,564	-	-	31,564
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,391	1,317	(75)	4,009	3,950	(59)	3,638	15,750	15,800	-	-	15,800
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1,319	1,319	(0)	3,959	3,957	(1)	2,980	12,572	15,829	-	(12)	15,817
Overheads	-	-	-	-	-	-	2,729	7,999	-	-	8,756	8,756
Total Expenses attributable to Operations	5,660	5,491	(169)	15,793	15,860	67	17,116	67,718	63,965	-	8,744	72,708
Operating Result after Overheads and before Capital Amounts	878	995	(116)	1,942	1,246	696	3,390	8,783	12,639	-	(8,744)	3,895
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	878	995	(116)	1,942	1,246	696	3,390	8,783	12,639	-	(8,744)	3,895



Chief Executive Officer Monthly Financial Reports

September 2022

01. Office of the Chief Executive Officer

Operating Statement



September 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	115	117	2	290	300	10	259	1,087	1,097	-	-	1,097
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	8	28	20	79	100	21	35	66	530	-	(268)	262
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	0	2	2	5	6	1	5	22	23	-	(8)	15
Overheads	-	-	-	-	-	-	(654)	(1,175)	-	-	(1,650)	(1,650)
Total Expenses attributable to Operations	124	147	23	374	406	32	(354)	-	1,650	-	(1,926)	(276)
Operating Result after Overheads and before Capital Amounts	(124)	(147)	23	(374)	(406)	32	354	-	(1,650)	-	1,926	276
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(124)	(147)	23	(374)	(406)	32	354	-	(1,650)	-	1,926	276

01.01. Office of the Chief Executive Officer

Operating Statement

September 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	115	117	2	290	300	10	259	1,087	1,097	-	-	1,097	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	8	28	20	79	100	21	35	66	530	-	(268)	262	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	0	2	2	5	6	1	5	22	23	-	(8)	15	●	
Overheads	-	-	-	-	-	-	(654)	(1,175)	-	-	(1,650)	(1,650)		
Total Expenses attributable to Operations	124	147	23	374	406	32	(354)	-	1,650	-	(1,926)	(276)		
Operating Result after Overheads and before Capital Amounts	(124)	(147)	23	(374)	(406)	32	354	-	(1,650)	-	1,926	276		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(124)	(147)	23	(374)	(406)	32	354	-	(1,650)	-	1,926	276		



Community and Recreation Services Monthly Financial Reports

September 2022

02. Community and Recreation Services

Operating Statement



September 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	1,337	1,037	300	3,911	3,283	628	2,167	11,570	12,088	-	-	12,088
Other Revenue	195	151	44	568	444	124	(12)	1,897	1,942	-	-	1,942
Interest	-	-	-	-	-	-	0	0	-	-	-	-
Grants and Contributions	93	6	87	269	91	178	220	1,916	1,177	-	-	1,177
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	509	218	290	1,158	665	493	344	3,128	2,697	-	-	2,697
Internal Revenue	5	7	(2)	18	20	(2)	6	55	81	-	-	81
Total Income attributable to Operations	2,139	1,419	720	5,925	4,503	1,422	2,725	18,566	17,985	-	-	17,985
Operating Expenses												
Employee Costs	4,059	4,497	438	9,753	11,354	1,601	8,527	40,219	44,786	0	-	44,786
Borrowing Costs	-	-	-	-	-	-	-	46	-	-	-	-
Materials and Services	1,807	2,053	246	4,484	4,982	498	1,967	15,128	23,379	(0)	-	23,379
Depreciation and Amortisation	1,271	1,271	-	3,819	3,819	-	4,020	16,061	19,845	-	-	19,845
Other Expenses	526	618	92	1,140	1,239	99	467	1,986	2,409	-	-	2,409
Loss on Disposal	-	-	-	-	-	-	-	1,661	-	-	-	-
Internal Expenses	378	685	307	1,667	1,792	125	2,069	8,101	7,008	-	(931)	6,077
Overheads	-	-	-	-	-	-	2,310	5,018	-	-	5,864	5,864
Total Expenses attributable to Operations	8,041	9,124	1,083	20,863	23,186	2,323	19,360	88,220	97,427	0	4,933	102,360
Operating Result after Overheads and before Capital Amounts	(5,902)	(7,705)	1,802	(14,938)	(18,683)	3,745	(16,635)	(69,654)	(79,442)	(0)	(4,933)	(84,375)
Capital Grants	357	125	232	399	125	274	403	4,495	500	-	-	500
Capital Contributions	-	-	-	-	-	-	-	2,529	-	-	-	-
Grants and Contributions Capital Received	357	125	232	399	125	274	403	7,024	500	-	-	500
Net Operating Result	(5,545)	(7,580)	2,035	(14,540)	(18,558)	4,019	(16,232)	(62,630)	(78,942)	(0)	(4,933)	(83,875)

02.01. Community and Recreation Services Executive Operating Statement



September 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	46	58	12	118	149	30	139	788	612	-	-	612	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	39	39	1	39	38	-	4	341	-	-	341	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	1	1	-	3	3	3	10	13	-	(5)	8	●	
Overheads	-	-	-	-	-	-	(162)	(802)	-	-	(966)	(966)	●	
Total Expenses attributable to Operations	46	98	52	120	191	72	(20)	-	966	-	(971)	(5)		
Operating Result after Overheads and before Capital Amounts	(46)	(98)	52	(120)	(191)	72	20	-	(966)	-	971	5		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(46)	(98)	52	(120)	(191)	72	20	-	(966)	-	971	5		

02.02. Community and Culture

Operating Statement

September 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	66	89	(22)	286	276	10	65	620	780	-	-	780	●	
Other Revenue	53	27	27	137	76	62	(26)	271	308	-	-	308	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	62	-	62	83	-	83	22	168	30	-	-	30	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	24	1	23	51	13	38	1	49	50	-	-	50	●	
Internal Revenue	-	-	-	5	-	5	-	1	-	-	-	-	●	
Total Income attributable to Operations	206	116	89	562	365	197	63	1,109	1,168	-	-	1,168		
Operating Expenses														
Employee Costs	509	537	28	1,239	1,279	40	1,110	4,644	4,941	-	-	4,941	●	
Borrowing Costs	-	-	-	-	-	-	-	24	-	-	-	-	●	
Materials and Services	824	902	78	1,790	1,863	73	908	5,916	7,776	-	-	7,776	●	
Depreciation and Amortisation	67	67	-	202	202	-	191	2,251	930	-	-	930	●	
Other Expenses	577	615	38	636	682	46	(4)	802	1,077	-	-	1,077	●	
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-	●	
Internal Expenses	18	65	47	99	137	38	123	570	525	-	(88)	438	●	
Overheads	-	-	-	-	-	-	727	2,350	-	-	2,580	2,580	●	
Total Expenses attributable to Operations	1,994	2,187	192	3,966	4,163	196	3,055	16,591	15,249	-	2,493	17,741		
Operating Result after Overheads and before Capital Amounts	(1,789)	(2,070)	282	(3,404)	(3,797)	393	(2,992)	(15,483)	(14,080)	-	(2,493)	(16,573)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(1,789)	(2,070)	282	(3,404)	(3,797)	393	(2,992)	(15,483)	(14,080)	-	(2,493)	(16,573)		

02.03. Leisure Beach Safety and Community Facilities

Operating Statement

September 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	532	211	322	1,187	607	580	47	2,934	2,522	-	-	2,522	●	
Other Revenue	33	19	14	114	56	58	9	474	381	-	-	381	●	
Interest	-	-	-	-	-	-	0	0	-	-	-	-	●	
Grants and Contributions	-	-	-	16	16	(0)	16	78	69	-	-	69	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	447	206	241	962	619	343	248	2,869	2,514	-	-	2,514	●	
Internal Revenue	5	0	4	12	1	11	6	36	5	-	-	5	●	
Total Income attributable to Operations	1,017	437	580	2,292	1,299	993	326	6,391	5,490	-	-	5,490		
Operating Expenses														
Employee Costs	912	1,000	88	2,171	2,512	341	1,317	9,274	10,992	0	-	10,992	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	360	329	(31)	869	927	58	146	2,084	3,950	(0)	-	3,950	●	
Depreciation and Amortisation	406	406	-	1,219	1,219	-	1,310	6,928	5,257	-	-	5,257	●	
Other Expenses	1	3	2	1	3	2	3	218	224	-	-	224	●	
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	●	
Internal Expenses	82	298	216	422	523	102	741	2,265	1,558	-	(239)	1,318	●	
Overheads	-	-	-	-	-	-	1,148	3,167	-	-	3,548	3,548	●	
Total Expenses attributable to Operations	1,760	2,036	276	4,681	5,184	502	4,665	23,982	21,981	0	3,308	25,290		
Operating Result after Overheads and before Capital Amounts	(744)	(1,599)	856	(2,389)	(3,884)	1,495	(4,340)	(17,591)	(16,491)	(0)	(3,308)	(19,799)		
Capital Grants	4	-	4	4	-	4	0	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	2,110	-	-	-	-	●	
Grants and Contributions Capital Received	4	-	4	4	-	4	0	2,110	-	-	-	-		
Net Operating Result	(740)	(1,599)	859	(2,385)	(3,884)	1,499	(4,340)	(15,482)	(16,491)	(0)	(3,308)	(19,799)		

02.04. Libraries and Education

Operating Statement

September 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	696	721	(25)	2,191	2,150	41	1,805	7,264	8,022	-	-	8,022	●	
Other Revenue	0	0	(0)	1	1	(0)	-	3	3	-	-	3	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	14	6	8	89	40	49	182	1,573	1,043	-	-	1,043	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	1	1	(0)	1	1	0	-	1	4	-	-	4	●	
Internal Revenue	0	0	(0)	0	1	(0)	0	2	3	-	-	3	●	
Total Income attributable to Operations	710	729	(18)	2,282	2,192	90	1,988	8,842	9,076	-	-	9,076		
Operating Expenses														
Employee Costs	1,167	1,275	108	2,827	3,266	439	2,456	11,186	12,334	-	-	12,334	●	
Borrowing Costs	-	-	-	-	-	-	-	22	-	-	-	-	●	
Materials and Services	126	110	(16)	667	720	53	293	1,935	2,440	-	-	2,440	●	
Depreciation and Amortisation	118	118	-	357	357	-	414	1,830	1,854	-	-	1,854	●	
Other Expenses	-	-	-	-	-	-	-	(4)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	13	-	-	-	-	●	
Internal Expenses	43	80	38	129	207	78	175	835	783	-	(271)	512	●	
Overheads	-	-	-	-	-	-	857	2,413	-	-	2,800	2,800	●	
Total Expenses attributable to Operations	1,453	1,583	130	3,979	4,550	571	4,196	18,229	17,411	-	2,529	19,939		
Operating Result after Overheads and before Capital Amounts	(742)	(854)	112	(1,697)	(2,358)	661	(2,208)	(9,386)	(8,335)	-	(2,529)	(10,863)		
Capital Grants	46	-	46	87	-	87	93	894	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	46	-	46	87	-	87	93	894	-	-	-	-		
Net Operating Result	(696)	(854)	158	(1,609)	(2,358)	748	(2,115)	(8,493)	(8,335)	-	(2,529)	(10,863)		

02.05. Open Space and Recreation Operating Statement



September 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	-	-	-	-	-	-	-	-	-	-	-	-	●	Expected to meet full year forecast
User Charges and Fees	16	5	11	196	214	(17)	227	590	623	-	-	623	●	
Other Revenue	-	-	-	-	-	-	-	72	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	63	-	63	-	41	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	37	11	27	144	32	112	95	210	129	-	-	129	●	
Internal Revenue	-	-	-	-	-	-	-	0	-	-	-	-	●	
Total Income attributable to Operations	53	16	37	404	246	158	321	913	752	-	-	752		
Operating Expenses														
Employee Costs	885	943	58	2,082	2,394	312	2,130	8,860	9,311	-	-	9,311	●	Primarily relates to plant and fleet allocations
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	280	347	67	577	664	87	378	2,209	4,746	-	-	4,746	●	
Depreciation and Amortisation	639	639	-	1,920	1,920	-	1,947	4,436	11,172	-	-	11,172	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,462	-	-	-	-	●	
Internal Expenses	234	225	(9)	1,010	880	(129)	987	4,314	3,975	-	(196)	3,779	●	
Overheads	-	-	-	-	-	-	-	1,136	2,930	-	-	4,290	●	
Total Expenses attributable to Operations	2,038	2,154	116	5,589	5,858	269	6,577	24,210	29,205	-	4,094	33,298		
Operating Result after Overheads and before Capital Amounts	(1,986)	(2,138)	153	(5,185)	(5,612)	427	(6,256)	(23,297)	(28,452)	-	(4,094)	(32,546)		
Capital Grants	307	125	182	307	125	182	310	3,601	500	-	-	500	●	
Capital Contributions	-	-	-	-	-	-	-	419	-	-	-	-	●	
Grants and Contributions Capital Received	307	125	182	307	125	182	310	4,021	500	-	-	500		
Net Operating Result	(1,678)	(2,013)	335	(4,877)	(5,487)	609	(5,946)	(19,277)	(27,952)	-	(4,094)	(32,046)		

02.06. The Art House Operating Statement

September 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	108	104	4	315	312	4	3	1,006	1,247	-	-	1,247	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	108	104	4	315	312	4	3	1,006	1,247	-	-	1,247		
Operating Expenses														
Employee Costs	-	-	-	-	-	-	-	0	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	130	20	330	350	20	22	921	1,386	-	-	1,386	●	
Depreciation and Amortisation	31	31	-	94	94	-	131	507	376	-	-	376	●	
Other Expenses	(52)	-	52	502	554	52	467	970	1,108	-	-	1,108	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	3	3	4	4	-	4	4	4	-	-	4	●	
Overheads	-	-	-	-	-	-	249	421	-	-	515	515	●	
Total Expenses attributable to Operations	90	164	75	930	1,002	71	872	2,823	2,874	-	515	3,390		
Operating Result after Overheads and before Capital Amounts	18	(60)	78	(615)	(690)	75	(869)	(1,817)	(1,627)	-	(515)	(2,142)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	18	(60)	78	(615)	(690)	75	(869)	(1,817)	(1,627)	-	(515)	(2,142)		

02.07. Communications Marketing and Customer Engagement

Operating Statement



September 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	28	12	16	50	35	15	23	162	141	-	-	141	●	
Other Revenue	0	-	0	1	-	1	1	71	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	17	-	17	17	35	(18)	(0)	56	35	-	-	35	●	Anticipated grant not realised
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	6	(6)	-	18	(18)	-	15	73	-	-	73	●	
Total Income attributable to Operations	45	18	28	68	88	(20)	24	305	251	-	-	251		
Operating Expenses														
Employee Costs	541	683	142	1,316	1,755	439	1,374	5,467	6,596	-	-	6,596	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	107	196	89	250	420	171	221	2,059	2,741	-	-	2,741	●	
Depreciation and Amortisation	9	9	-	27	27	-	27	110	256	-	-	256	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	105	-	-	-	-	●	
Internal Expenses	2	12	10	4	37	33	37	103	149	-	(132)	18	●	
Overheads	-	-	-	-	-	-	(1,644)	(5,460)	-	-	(6,903)	(6,903)	●	
Total Expenses attributable to Operations	659	901	242	1,597	2,239	642	14	2,385	9,742	-	(7,035)	2,707		
Operating Result after Overheads and before Capital Amounts	(614)	(883)	270	(1,529)	(2,151)	622	10	(2,080)	(9,491)	-	7,035	(2,456)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(614)	(883)	270	(1,529)	(2,151)	622	10	(2,080)	(9,491)	-	7,035	(2,456)		



Infrastructure Services Monthly Financial Reports

September 2022

03. Infrastructure Services Operating Statement

September 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													Revenue for Infrastructure Services is tracking at 108.8% to forecasted budget. The positive variance is predominantly associated with increased waste tonnages delivered to waste facilities.
Rates and Annual Charges	6,875	6,813	62	20,254	20,438	(184)	23,487	80,862	81,751	-	-	81,751	
User Charges and Fees	2,656	2,466	190	7,557	6,283	1,274	5,722	29,796	25,899	-	-	25,899	
Other Revenue	99	172	(73)	455	436	18	511	1,865	1,758	-	-	1,758	
Interest	1	-	1	1	-	1	1	8	-	-	-	-	
Grants and Contributions	1,998	1,924	74	2,402	2,346	56	2,555	11,366	9,329	2,644	-	11,973	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	-	-	-	-	-	-	-	1	2	-	-	2	
Internal Revenue	1,584	1,299	285	4,703	3,010	1,693	6,503	25,702	13,121	-	-	13,121	
Total Income attributable to Operations	13,213	12,674	539	35,371	32,513	2,858	38,778	149,601	131,861	2,644	-	134,505	Expenditure for Infrastructure Services is tracking at 97.7% to forecasted budget. The positive variance is predominantly due to savings in materials and services across the Directorate.
Operating Expenses													
Employee Costs	2,818	2,850	31	6,803	7,209	406	7,449	30,217	32,034	-	-	32,034	
Borrowing Costs	-	-	-	-	-	-	-	1,372	1,139	-	-	1,139	
Materials and Services	5,425	5,243	(182)	14,419	15,244	825	15,658	77,197	71,432	2,644	-	74,076	
Depreciation and Amortisation	4,429	4,429	-	13,295	13,295	-	14,218	58,167	54,959	-	-	54,959	
Other Expenses	2,313	2,416	103	8,092	7,268	(823)	6,825	28,659	29,014	-	-	29,014	
Loss on Disposal	-	-	-	-	-	-	-	1,149	-	-	-	-	
Internal Expenses	1,282	1,645	363	4,175	4,867	692	5,354	21,380	19,497	-	(773)	18,723	
Overheads	-	-	-	-	-	-	6,340	15,615	-	-	16,617	16,617	
Total Expenses attributable to Operations	16,268	16,583	315	46,784	47,883	1,099	55,845	233,755	208,074	2,644	15,844	226,561	Infrastructure Services is tracking at an overall positive variance of \$3,958k. The overall position is on track for year end.
Operating Result after Overheads and before Capital Amounts	(3,054)	(3,909)	855	(11,413)	(15,370)	3,958	(17,067)	(84,155)	(76,213)	-	(15,844)	(92,057)	
Capital Grants	3,472	3,720	(248)	4,928	4,803	126	3,690	25,147	33,756	-	-	33,756	
Capital Contributions	-	-	-	-	-	-	15	7	-	-	-	-	
Grants and Contributions Capital Received	3,472	3,720	(248)	4,928	4,803	126	3,705	25,154	33,756	-	-	33,756	
Net Operating Result	417	(189)	606	(6,484)	(10,568)	4,083	(13,362)	(59,001)	(42,457)	-	(15,844)	(58,301)	

03.01. Infrastructure Services Executive

Operating Statement

September 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	45	52	7	115	133	18	115	483	543	-	-	543	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	0	3	3	0	3	3	-	0	22	-	-	22	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	0	3	2	2	8	6	7	10	30	-	(5)	25	●	On track
Overheads	-	-	-	-	-	-	(138)	(493)	-	-	(595)	(595)		
Total Expenses attributable to Operations	45	57	13	118	144	26	(16)	-	595	-	(601)	(5)		
Operating Result after Overheads and before Capital Amounts	(45)	(57)	13	(118)	(144)	26	16	-	(595)	-	601	5		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	(45)	(57)	13	(118)	(144)	26	16	-	(595)	-	601	5		

03.02. Roads and Drainage Engineering Services

Operating Statement

September 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	55	32	22	239	202	38	136	479	494	-	-	494	●	On track
Other Revenue	0	1	(0)	1	2	(0)	18	51	6	-	-	6	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	463	461	2	463	476	(13)	453	2,015	2,009	-	-	2,009	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	518	494	25	704	679	24	608	2,545	2,509	-	-	2,509		Engineering Services is tracking at 103.7% to forecasted budget for income
Operating Expenses														
Employee Costs	299	354	55	767	908	141	868	3,344	3,505	-	-	3,505	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	517	600	83	1,535	1,768	233	783	5,396	8,426	-	-	8,426	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	6	17	11	50	52	2	634	2,108	208	-	(54)	154	●	On track
Overheads	-	-	-	-	-	-	405	1,426	-	-	-	1,945		
Total Expenses attributable to Operations	822	971	149	2,353	2,728	376	2,690	12,275	12,140	-	1,891	14,031		Engineering Services is tracking at 86.3% to forecasted budget for expenditure
Operating Result after Overheads and before Capital Amounts	(304)	(478)	174	(1,649)	(2,049)	400	(2,082)	(9,729)	(9,631)	-	(1,891)	(11,522)		Engineering Services is tracking at a positive variance of \$400k. This is 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	(304)	(478)	174	(1,649)	(2,049)	400	(2,082)	(9,729)	(9,631)	-	(1,891)	(11,522)		

03.03. Roads and Drainage Infrastructure

Operating Statement

September 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)	608	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)	608	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	169	184	16	463	472	9	432	1,995	2,075	-	-	2,075	●	On track
Borrowing Costs	-	-	-	-	-	-	-	6	-	-	-	-		
Materials and Services	228	22	(206)	303	266	(37)	46	2,239	1,611	2,644	-	4,255	●	Increase in expenditure due to natural disaster works
Depreciation and Amortisation	4,092	4,092	-	12,275	12,275	-	12,771	51,916	48,552	-	-	48,552	●	On track
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	6	27	21	104	80	(23)	80	300	320	-	(69)	251	●	Increase in internal expenses attributed to Plant and Fleet. This will be addressed corporately as part of a Q1 plant hire review
Overheads	-	-	-	-	-	-	3,496	8,640	-	-	8,898	8,898		
Total Expenses attributable to Operations	4,494	4,325	(169)	13,145	13,094	(51)	16,825	65,095	52,557	2,644	8,829	64,030		Roads and Drainage Infrastructure is tracking at 100.4% to forecasted budget for expenditure
Operating Result after Overheads and before Capital Amounts	(4,494)	(4,325)	(169)	(12,798)	(12,747)	(51)	(16,217)	(58,847)	(48,534)	-	(8,829)	(57,363)		Roads and Drainage Infrastructure is tracking at a negative variance of \$51k. This is attributed to an increase in expenditure in natural disaster works. The overall position of the Unit is on track for year end.
Capital Grants	3,329	3,720	(391)	4,786	4,803	(17)	3,690	24,817	33,756	-	-	33,756	●	On track
Capital Contributions	-	-	-	-	-	-	15	15	-	-	-	-		
Grants and Contributions Capital Received	3,329	3,720	(391)	4,786	4,803	(17)	3,705	24,832	33,756	-	-	33,756		
Net Operating Result	(1,165)	(605)	(560)	(8,012)	(7,945)	(68)	(12,512)	(34,015)	(14,778)	-	(8,829)	(23,607)		

03.04. Roads Construction and Maintenance

Operating Statement

September 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	758	711	47	1,005	913	92	1,236	7,152	5,411	-	-	5,411	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	(0)	-	-	-	-	-		
Grants and Contributions	1,488	1,433	55	1,490	1,433	57	1,466	2,932	2,902	-	-	2,902	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	13	0	13	46	41	5	272	1,965	2,464	-	-	2,464	●	
Total Income attributable to Operations	2,259	2,145	115	2,541	2,387	154	2,974	12,049	10,777	-	-	10,777		Income is tracking at 106% to the forecasted budget
Operating Expenses														
Employee Costs	990	781	(209)	2,151	2,014	(137)	2,660	10,830	11,366	-	-	11,366	●	On track for year end - based on reallocation of employee budgets corporately
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	481	498	18	1,304	1,411	107	1,224	10,727	11,901	-	-	11,901	●	
Depreciation and Amortisation	4	4	-	13	13	-	16	51	51	-	-	51	●	
Other Expenses	-	-	-	-	-	-	1	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	961	976	15	2,686	2,927	241	2,721	10,071	11,705	-	(356)	11,350	●	
Overheads	-	-	-	-	-	-	1,023	3,522	-	-	3,848	3,848		
Total Expenses attributable to Operations	2,436	2,259	(177)	6,154	6,364	210	7,645	35,201	35,024	-	3,493	38,516		Expenditure tracking at 97% to the forecasted budget
Operating Result after Overheads and before Capital Amounts	(177)	(115)	(62)	(3,612)	(3,977)	364	(4,670)	(23,153)	(24,246)	-	(3,493)	(27,739)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	(8)	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	(8)	-	-	-	-		
Net Operating Result	(177)	(115)	(62)	(3,612)	(3,977)	364	(4,670)	(23,161)	(24,246)	-	(3,493)	(27,739)		

03.05. Waste and Resource Recovery Management

Operating Statement



September 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	6,875	6,813	62	20,254	20,438	(184)	23,487	80,862	81,751	-	-	81,751	●	22% (\$1.14M) favourable to budget YTD due to increased tipping tonnages presented at the waste facilities.
User Charges and Fees	1,844	1,723	121	6,312	5,168	1,144	4,349	22,125	19,994	-	-	19,994	●	
Other Revenue	98	169	(70)	449	426	23	487	1,746	1,699	-	-	1,699	●	
Interest	1	-	1	1	1	-	1	8	-	-	-	-	●	
Grants and Contributions	47	30	17	102	90	12	29	211	395	-	-	395	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		\$1.77M favourable to budget due to increased tonnages from one-off storm cleanup activities, increased tonnages from the delivery of the 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	1,507	1,211	296	4,484	2,705	1,779	2,282	8,984	9,599	-	-	9,599	●	
Total Income attributable to Operations	10,371	9,945	426	31,602	28,827	2,775	30,635	113,935	113,439	-	-	113,439		Revenue is tracking 109.6 % to budget
Operating Expenses														
Employee Costs	471	522	51	1,221	1,291	70	1,228	5,014	5,051	-	-	5,051	●	11% (\$823K) unfavourable to budget due to additional waste levy payments incurred resulting 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	-	-	1,139	●	
Materials and Services	3,724	3,711	(13)	9,940	10,426	486	9,067	40,813	42,663	-	-	42,663	●	
Depreciation and Amortisation	160	160	-	480	480	-	742	2,924	3,062	-	-	3,062	●	
Other Expenses	2,313	2,416	103	8,092	7,268	(823)	6,824	28,659	29,014	-	-	29,014	●	
Loss on Disposal	-	-	-	-	-	-	-	65	-	-	-	-		
Internal Expenses	232	476	244	952	1,399	447	1,327	6,858	5,636	-	(85)	5,551	●	
Overheads	-	-	-	-	-	-	-	12,444	-	-	13,075	13,075		
Total Expenses attributable to Operations	6,901	7,285	385	20,685	20,864	179	23,387	98,076	86,566	-	12,990	99,556		Expenditure is tracking 99.1% favourable to budget
Operating Result after Overheads and before Capital Amounts	3,471	2,660	811	10,917	7,962	2,954	7,248	15,860	26,874	-	(12,990)	13,883		The Waste and Resource Recovery Unit is performing favourably to budget with a positive variance of \$2.95M 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	3,471	2,660	811	10,917	7,962	2,954	7,248	15,884	26,874	-	(12,990)	13,883		

03.06. Facilities and Asset Management

Operating Statement

September 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	1	3	(2)	5	9	(4)	5	44	34	-	-	34	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	1	2	-	-	2		
Internal Revenue	64	88	(24)	173	264	(91)	100	924	1,058	-	-	1,058	●	Internal revenue has not achieved budget due to a low number of requests for maintenance.
Total Income attributable to Operations	65	91	(26)	178	273	(95)	105	970	1,094	-	-	1,094		Revenue for Facilities and Asset Management achieved 65.2% of the Year to Date Budget.
Operating Expenses														
Employee Costs	474	556	81	1,174	1,435	262	1,135	4,639	5,423	-	-	5,423	●	Employee cost savings are the result of current position vacancies.
Borrowing Costs	-	-	-	-	-	-	-	69	-	-	-	-	●	
Materials and Services	460	345	(115)	1,314	1,279	(35)	656	3,903	5,836	-	-	5,836	●	
Depreciation and Amortisation	173	173	-	526	526	-	684	3,272	3,270	-	-	3,270	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1,083	-	-	-	-		
Internal Expenses	55	104	49	252	275	24	470	1,545	1,094	-	(106)	987	●	
Overheads	-	-	-	-	-	-	(1,352)	(5,256)	-	-	(5,003)	(5,003)		
Total Expenses attributable to Operations	1,163	1,178	15	3,265	3,516	251	1,594	9,255	15,623	-	(5,109)	10,514		Expenditure for Facilities and Asset Management resulted in 92.9% of the Year to Date Budget.
Operating Result after Overheads and before Capital Amounts	(1,098)	(1,087)	(11)	(3,087)	(3,243)	156	(1,489)	(8,285)	(14,529)	-	5,109	(9,420)		Facilities and Asset Management resulted in a positive variance of \$156k to the Year to Date Budget.
Capital Grants	142	-	142	142	-	142	-	306	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	142	-	142	142	-	142	-	306	-	-	-	-		
Net Operating Result	(956)	(1,087)	131	(2,945)	(3,243)	298	(1,489)	(7,980)	(14,529)	-	5,109	(9,420)		

03.07. Procurement and Project Management

Operating Statement



September 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	-	-	-	-	-	-	3,848	13,829	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	3,848	13,854	18	-	-	18		
Operating Expenses														
Employee Costs	370	401	31	911	955	44	1,011	3,911	4,070	-	-	4,070	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	15	64	49	23	91	68	3,882	14,118	972	-	-	972	●	
Depreciation and Amortisation	0	0	-	1	1	-	4	4	24	-	-	24		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	21	42	21	130	126	(4)	115	489	503	-	(98)	405	●	
Overheads	-	-	-	-	-	-	(1,292)	(4,668)	-	-	(5,551)	(5,551)		
Total Expenses attributable to Operations	407	507	100	1,065	1,174	108	3,721	13,854	5,569	-	(5,649)	(80)		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	(407)	(507)	100	(1,065)	(1,174)	108	127	(0)	(5,551)	-	5,649	98		Procurement and Project Management is tracking at an overall positive variance of \$108k 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	(407)	(507)	100	(1,065)	(1,174)	108	127	(0)	(5,551)	-	5,649	98		



Water and Sewer Monthly Financial Reports

September 2022

04. Water and Sewer Operating Statement



September 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	7,788	7,772	16	21,395	21,465	(70)	16,992	69,834	88,100	-	-	88,100
User Charges and Fees	6,857	7,258	(401)	20,189	21,039	(850)	19,578	76,561	84,897	-	-	84,897
Other Revenue	-	-	-	346	-	346	89	106	-	-	-	-
Interest	339	193	146	854	579	276	381	1,895	2,384	-	450	2,834
Grants and Contributions	7	-	7	10	-	10	3	55	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	262	(16)	278	376	376	0	455	2,251	2,425	-	-	2,425
Total Income attributable to Operations	15,252	15,206	46	43,169	43,458	(289)	37,498	150,753	177,818	-	450	178,268
Operating Expenses												
Employee Costs	2,328	2,906	578	6,010	7,485	1,474	6,177	25,652	30,636	0	-	30,636
Borrowing Costs	579	579	(0)	2,016	1,989	(27)	2,305	8,742	7,873	0	-	7,873
Materials and Services	2,909	2,375	(534)	7,973	7,974	1	3,578	15,859	39,287	-	-	39,287
Depreciation and Amortisation	4,966	4,966	-	14,898	14,898	-	15,574	60,942	63,837	-	-	63,837
Other Expenses	201	-	(201)	230	-	(230)	-	3,072	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	758	999	241	2,858	3,091	233	5,291	19,656	11,998	-	(514)	11,484
Overheads	-	-	-	-	-	-	6,657	17,828	-	-	22,660	22,660
Total Expenses attributable to Operations	11,741	11,825	84	33,986	35,438	1,451	39,582	151,788	153,632	0	22,146	175,778
Operating Result after Overheads and before Capital Amounts	3,512	3,382	130	9,183	8,020	1,163	(2,084)	(1,035)	24,187	(0)	(21,696)	2,490
Capital Grants	1,652	2,575	(923)	3,661	5,310	(1,649)	1,274	5,665	20,231	-	-	20,231
Capital Contributions	532	500	32	1,691	1,500	191	841	7,812	6,000	-	-	6,000
Grants and Contributions Capital Received	2,184	3,075	(891)	5,352	6,810	(1,458)	2,116	13,477	26,231	-	-	26,231
Net Operating Result	5,696	6,457	(761)	14,535	14,830	(295)	31	12,442	50,417	(0)	(21,696)	28,721

04.01. Water and Sewer Executive Operating Statement



September 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	7,788	7,772	16	21,395	21,465	(70)	16,992	69,834	88,100	-	-	88,100	●	Water Usage revenue is unfavourable to budget with Water Demand being approximately 6% lower than the previous year for the first three months of the year due to high rainfall during the period.
User Charges and Fees	6,857	7,258	(401)	20,189	21,039	(850)	19,578	76,561	84,897	-	-	84,897	●	
Other Revenue	-	-	-	346	-	346	89	106	-	-	-	-	●	
Interest	339	193	146	854	579	276	381	1,895	2,384	-	450	2,834	●	
Grants and Contributions	7	-	7	7	-	7	-	45	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	262	(16)	278	376	376	0	455	2,251	2,425	-	-	2,425	●	
Total Income attributable to Operations	15,252	15,206	46	43,166	43,458	(291)	37,495	150,691	177,806	-	450	178,256		
Operating Expenses														
Employee Costs	183	218	35	594	627	33	528	2,579	3,376	0	-	3,376	●	
Borrowing Costs	579	579	(0)	2,016	1,989	(27)	2,305	8,742	7,873	0	-	7,873	●	
Materials and Services	68	111	44	229	251	23	259	902	2,366	-	-	2,366	●	
Depreciation and Amortisation	0	0	-	1	1	-	8	4	893	-	-	893	●	
Other Expenses	201	-	(201)	230	-	(230)	-	3,072	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	140	131	(10)	424	422	(2)	447	1,745	1,778	-	(10)	1,767	●	
Overheads	-	-	-	-	-	-	714	2,387	-	-	2,321	2,321	●	
Total Expenses attributable to Operations	1,171	1,040	(131)	3,494	3,291	(204)	4,261	19,432	16,286	0	2,311	18,597		
Operating Result after Overheads and before Capital Amounts	14,081	14,166	(85)	39,672	40,167	(495)	33,235	131,260	161,521	(0)	(1,861)	159,660		
Capital Grants	1,652	2,575	(923)	3,661	5,310	(1,649)	1,502	5,665	20,231	-	-	20,231	●	Actuals includes \$3.3m re Gosford CBD, \$0.2m 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.
Capital Contributions	532	500	32	1,691	1,500	191	796	7,767	6,000	-	-	6,000	●	
Grants and Contributions Capital Received	2,184	3,075	(891)	5,352	6,810	(1,458)	2,298	13,432	26,231	-	-	26,231		
Net Operating Result	16,265	17,241	(976)	45,024	46,977	(1,953)	35,533	144,692	187,751	(0)	(1,861)	185,890		

04.02. WS Assets and Projects Operating Statement

September 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	254	351	98	757	805	48	616	2,483	4,071	0	-	4,071	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	105	76	(29)	284	264	(20)	470	1,083	3,061	-	-	3,061	●	
Depreciation and Amortisation	54	54	-	161	161	-	698	792	3,651	-	-	3,651	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	6	24	18	55	71	16	64	250	284	-	(85)	198	●	
Overheads	-	-	-	-	-	-	472	680	-	-	1,725	1,725	●	
Total Expenses attributable to Operations	418	505	87	1,256	1,300	44	2,320	5,289	11,066	0	1,640	12,705		
Operating Result after Overheads and before Capital Amounts	(418)	(505)	87	(1,256)	(1,300)	44	(2,320)	(5,243)	(11,066)	(0)	(1,640)	(12,705)		
Capital Grants	-	-	-	-	-	-	(228)	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	(228)	-	-	-	-	-		
Net Operating Result	(418)	(505)	87	(1,256)	(1,300)	44	(2,548)	(5,243)	(11,066)	(0)	(1,640)	(12,705)		

04.03. WS Operations and Maintenance Operating Statement

September 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals \$'000	Adopted Budget \$'000	Variance \$'000	Actuals \$'000	Adopted Budget \$'000	Variance \$'000	Last Year YTD Actuals \$'000	Last Year Actual \$'000	Original Budget \$'000	Adopted Changes \$'000	Proposed Changes \$'000	Year End Forecast \$'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	1,217	1,640	423	2,990	4,246	1,255	3,162	13,233	16,319	(0)	-	16,319	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,564	874	(689)	3,803	3,802	(1)	1,674	7,430	19,038	-	-	19,038	●	
Depreciation and Amortisation	3,587	3,587	-	10,760	10,760	-	5,049	43,535	43,378	-	-	43,378	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-	●	
Internal Expenses	251	475	224	1,244	1,438	194	2,905	10,553	5,746	-	(300)	5,446	●	
Overheads	-	-	-	-	-	-	1,737	10,023	-	-	12,597	12,597	●	
Total Expenses attributable to Operations	6,619	6,576	(43)	18,797	20,245	1,449	14,527	84,811	84,480	(0)	12,297	96,777		
Operating Result after Overheads and before Capital Amounts	(6,619)	(6,576)	(43)	(18,797)	(20,245)	1,449	(14,524)	(84,804)	(84,480)	0	(12,297)	(96,777)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	45	45	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	45	45	-	-	-	-		
Net Operating Result	(6,619)	(6,576)	(43)	(18,797)	(20,245)	1,449	(14,479)	(84,758)	(84,480)	0	(12,297)	(96,777)		

04.04. WS Headworks and Treatment Operating Statement

September 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	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	6	12	-	-	12		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	3	-	3	-	8	12	-	-	12		
Operating Expenses														
Employee Costs	674	696	22	1,669	1,808	138	1,871	7,356	6,870	-	-	6,870		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,173	1,313	140	3,658	3,657	(1)	1,175	6,444	14,823	-	-	14,823		
Depreciation and Amortisation	1,326	1,326	-	3,977	3,977	-	9,819	16,610	15,916	-	-	15,916		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	361	370	9	1,135	1,160	25	1,875	7,108	4,191	-	(119)	4,072		
Overheads	-	-	-	-	-	-	3,734	4,738	-	-	6,017	6,017		
Total Expenses attributable to Operations	3,533	3,704	171	10,439	10,601	162	18,475	42,257	41,800	-	5,899	47,699		
Operating Result after Overheads and before Capital Amounts	(3,533)	(3,704)	171	(10,437)	(10,601)	165	(18,475)	(42,249)	(41,788)	-	(5,899)	(47,687)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(3,533)	(3,704)	171	(10,437)	(10,601)	165	(18,475)	(42,249)	(41,788)	-	(5,899)	(47,687)		



Environment and Planning Monthly Financial Reports

September 2022

05. Environment and Planning

Operating Statement



September 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	2,232	2,335	(103)	5,368	4,999	369	3,996	20,342	21,094	-	-	21,094
Other Revenue	579	517	62	1,260	1,365	(105)	1,291	6,271	5,505	-	-	5,505
Interest	0	-	0	0	-	0	0	1	-	-	-	-
Grants and Contributions	224	149	74	740	379	362	263	3,370	5,434	-	100	5,534
Gain on Disposal	-	(66)	66	1,034	1,034	(0)	-	24,874	5,294	-	-	5,294
Other income	570	353	217	1,225	1,151	74	1,677	4,744	5,206	-	-	5,206
Internal Revenue	32	27	5	101	82	19	37	227	327	-	204	531
Total Income attributable to Operations	3,637	3,315	321	9,729	9,010	719	7,264	59,828	42,861	-	304	43,165
Operating Expenses												
Employee Costs	3,268	3,608	340	8,753	9,138	385	7,435	32,401	34,756	0	(58)	34,697
Borrowing Costs	-	2	2	15	5	(10)	7	71	20	-	80	100
Materials and Services	2,784	1,568	(1,216)	6,362	4,220	(2,142)	2,062	19,971	28,570	-	58	28,629
Depreciation and Amortisation	387	387	-	1,164	1,164	-	1,165	13,463	4,561	-	-	4,561
Other Expenses	1,640	1,663	24	1,694	1,719	26	1,531	5,769	6,492	-	145	6,637
Loss on Disposal	-	-	-	-	-	-	-	178	-	-	-	-
Internal Expenses	870	789	(81)	3,539	1,573	(1,965)	1,647	7,284	5,069	-	(535)	4,534
Overheads	-	-	-	-	-	-	2,670	9,549	-	-	9,743	9,743
Total Expenses attributable to Operations	8,949	8,017	(932)	21,526	17,820	(3,707)	16,518	88,687	79,468	0	9,433	88,901
Operating Result after Overheads and before Capital Amounts	(5,313)	(4,702)	(611)	(11,798)	(8,810)	(2,988)	(9,254)	(28,859)	(36,607)	(0)	(9,129)	(45,736)
Capital Grants	1	188	(188)	1	199	(198)	4	339	1,254	81	-	1,334
Capital Contributions	108	1,179	(1,071)	2,282	3,536	(1,254)	2,448	15,319	14,143	-	4,967	19,110
Grants and Contributions Capital Received	108	1,367	(1,259)	2,282	3,735	(1,452)	2,451	15,658	15,396	81	4,967	20,444
Net Operating Result	(5,204)	(3,335)	(1,869)	(9,515)	(5,075)	(4,440)	(6,803)	(13,201)	(21,211)	81	(4,161)	(25,292)

05.01. Environment and Planning Executive Operating Statement



September 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	78	61	(16)	171	156	(15)	157	789	669	-	-	669	●	Costs incorrectly allocated. To be corrected at September review.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	2	3	1	3	4	1	1	21	35	-	-	35	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	(0)	2	2	1	4	3	9	15	38	-	(7)	31	●	
Overheads	-	-	-	-	-	-	(179)	(825)	-	-	(743)	(743)		
Total Expenses attributable to Operations	79	66	(13)	175	165	(10)	(12)	-	743	-	(750)	(7)		
Operating Result after Overheads and before Capital Amounts	(79)	(66)	(13)	(175)	(165)	(10)	12	-	(743)	-	750	7		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(79)	(66)	(13)	(175)	(165)	(10)	12	-	(743)	-	750	7		

05.02. Development Assessment Operating Statement



September 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	746	1,104	(358)	1,869	1,771	97	1,900	6,788	7,730	-	-	7,730		
Other Revenue	6	-	6	41	16	26	1	109	16	-	-	16		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	155	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	(1)	-	-	-	-	-		
Total Income attributable to Operations	752	1,104	(352)	1,910	1,787	123	1,901	7,051	7,746	-	-	7,746		
Operating Expenses														
Employee Costs	957	1,098	141	2,387	2,934	547	2,151	9,035	10,707	-	-	10,707		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	12	27	15	(4)	10	14	245	1,553	1,447	-	-	1,447		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	3	41	38	106	124	17	117	454	494	-	(133)	361		
Overheads	-	-	-	-	-	-	730	3,983	-	-	4,294	4,294		
Total Expenses attributable to Operations	972	1,166	194	2,490	3,068	578	3,242	15,025	12,648	-	4,160	16,808		
Operating Result after Overheads and before Capital Amounts	(220)	(62)	(157)	(580)	(1,281)	701	(1,342)	(7,973)	(4,901)	-	(4,160)	(9,062)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	44	-	44	45	-	45	-	136	-	-	-	-		
Grants and Contributions Capital Received	44	-	44	45	-	45	-	136	-	-	-	-		
Net Operating Result	(175)	(62)	(113)	(535)	(1,281)	745	(1,342)	(7,838)	(4,901)	-	(4,160)	(9,062)		

05.03. Strategic Planning Operating Statement

September 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	39	13	26	70	40	30	24	214	162	-	-	162		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	2	(2)	-	5	(5)	-	17	20	-	-	20		No grants received to date. Applications have been submitted for two grants.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	39	15	24	70	45	25	24	231	182	-	-	182		
Operating Expenses														
Employee Costs	348	430	82	836	1,031	195	843	3,541	4,027	-	(58)	3,969		
Borrowing Costs	-	2	2	15	5	(10)	7	39	20	-	80	100		
Materials and Services	9	(81)	(90)	34	38	3	7	607	1,062	-	58	1,120		
Depreciation and Amortisation	1	1	-	2	2	-	2	7	3	-	-	3		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	14	13	28	42	14	41	148	168	-	(58)	110		
Overheads	-	-	-	-	-	-	261	33	-	-	292	292		
Total Expenses attributable to Operations	358	365	7	915	1,118	203	1,161	4,375	5,280	-	314	5,594		
Operating Result after Overheads and before Capital Amounts	(319)	(350)	31	(845)	(1,072)	227	(1,137)	(4,144)	(5,099)	-	(314)	(5,413)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	63	1,179	(1,115)	2,237	3,536	(1,299)	2,448	13,719	14,143	-	4,967	19,110		YTD revenue lower than projected due to variability in construction market. To be reviewed at Q1.
Grants and Contributions Capital Received	63	1,179	(1,115)	2,237	3,536	(1,299)	2,448	13,719	14,143	-	4,967	19,110		
Net Operating Result	(255)	829	(1,084)	1,392	2,464	(1,071)	1,311	9,575	9,044	-	4,653	13,697		

05.04. Environmental Management Operating Statement

September 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	39	30	8	126	93	33	111	494	372	-	-	372		
Other Revenue	-	-	-	-	-	-	7	55	55	-	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	169	96	73	558	220	338	131	1,564	3,181	-	100	3,281		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	22	17	4	66	52	14	3	102	207	-	204	411		
Total Income attributable to Operations	229	144	85	750	365	386	251	2,214	3,814	-	304	4,118		
Operating Expenses														
Employee Costs	686	826	140	1,706	1,947	241	1,829	7,218	7,805	-	-	7,805		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	494	174	(320)	858	818	(40)	399	4,551	10,639	-	-	10,639		
Depreciation and Amortisation	48	48	-	144	144	-	220	8,024	650	-	-	650		Minor expenditure overrun, to be recovered throughout the year.
Other Expenses	4	17	14	11	25	14	-	111	25	-	145	170		
Loss on Disposal	-	-	-	-	-	-	-	79	-	-	-	-		
Internal Expenses	95	148	53	413	441	28	418	1,922	1,757	-	(129)	1,629		
Overheads	-	-	-	-	-	-	1,267	3,347	-	-	3,249	3,249		
Total Expenses attributable to Operations	1,326	1,214	(112)	3,132	3,375	243	4,133	25,252	20,876	-	3,265	24,142		
Operating Result after Overheads and before Capital Amounts	(1,096)	(1,070)	(27)	(2,382)	(3,010)	628	(3,881)	(23,038)	(17,062)	-	(2,961)	(20,024)		
Capital Grants	1	188	(188)	1	188	(188)	4	283	754	-	-	754		
Capital Contributions	-	-	-	-	-	-	-	87	-	-	-	-		Delays in delivery of grant program due to weather has delayed income instalments.
Grants and Contributions Capital Received	1	188	(188)	1	188	(188)	4	370	754	-	-	754		
Net Operating Result	(1,096)	(881)	(215)	(2,381)	(2,822)	440	(3,878)	(22,668)	(16,309)	-	(2,961)	(19,270)		

05.05. Environmental Compliance Services

Operating Statement

September 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	124	59	65	862	813	49	626	1,268	1,792	-	-	1,792		
Other Revenue	360	274	86	962	835	127	806	3,882	2,552	-	-	2,552		
Interest	-	-	-	-	-	-	0	0	-	-	-	-		
Grants and Contributions	54	50	4	179	150	29	123	1,604	2,217	-	-	2,217		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	(0)	8	(8)	(5)	8	(13)	1	149	191	-	-	191		Credits applied for outdoor dining income that related to income from previous year as adversely impacted the YTD result. Should recover by end of financial year.
Internal Revenue	10	10	0	35	30	5	34	124	121	-	-	121		
Total Income attributable to Operations	547	400	147	2,034	1,836	198	1,590	7,027	6,872	-	-	6,872		
Operating Expenses														
Employee Costs	874	853	(21)	2,864	2,194	(669)	1,665	8,073	7,700	-	-	7,700		Increase in employee expenses due to recovery efforts associated with the July Storm event. Currently investigating opportunities to offset some expenses through disaster grants.
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	1,094	190	(904)	3,303	919	(2,384)	494	4,732	4,028	-	-	4,028		Increase in materials and services due to recovery efforts associated with Storm emergency works and recovery. Currently investigating opportunities to recover actions through disaster grants.
Depreciation and Amortisation	31	31	-	93	93	-	93	416	375	-	-	375		
Other Expenses	1,579	1,601	22	1,579	1,601	22	1,480	5,115	5,816	-	-	5,816		
Loss on Disposal	-	-	-	-	-	-	-	32	-	-	-	-		
Internal Expenses	589	163	(426)	2,451	418	(2,032)	405	3,046	1,568	-	(144)	1,424		Increase in expenses due to recovery efforts associated with the Storm events costed to this Unit. Currently investigating opportunities to offset through disaster grants.
Overheads	-	-	-	-	-	-	(80)	51	-	-	(624)	(624)		
Total Expenses attributable to Operations	4,167	2,838	(1,329)	10,289	5,225	(5,064)	4,057	21,471	19,488	-	(769)	18,719		
Operating Result after Overheads and before Capital Amounts	(3,619)	(2,438)	(1,181)	(8,255)	(3,389)	(4,866)	(2,467)	(14,444)	(12,615)	-	769	(11,847)		
Capital Grants	-	-	-	-	11	(11)	-	45	-	81	-	81		Grant income associated with upgrade to Emergency Operation Centre, currently haven't started capital works that is matched to this revenue source. This should be addressed at Q1.
Capital Contributions	-	-	-	-	-	-	-	1,378	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	11	(11)	-	1,423	-	81	-	81		
Net Operating Result	(3,619)	(2,438)	(1,181)	(8,255)	(3,379)	(4,876)	(2,467)	(13,021)	(12,615)	81	769	(11,766)		

05.06. Economic Development and Property Operating Statement



September 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	1,285	1,129	156	2,441	2,281	160	1,335	11,579	11,039	-	-	11,039	●	Holiday Parks - Kiosk Sales are down on budget due to inclement weather. Cemeteries income down on budget due to weather and Stadium budget down on budget. Offset by increase in user charges and fees and other income.
Other Revenue	213	244	(31)	257	515	(258)	476	2,226	2,882	-	-	2,882	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	1	1	(0)	3	3	(1)	10	30	16	-	-	16	●	
Gain on Disposal	-	(66)	66	1,034	1,034	(0)	-	24,874	5,294	-	-	5,294	●	
Other Income	570	345	224	1,230	1,143	87	1,676	4,595	5,016	-	-	5,016	●	
Internal Revenue	-	-	-	-	-	-	1	1	-	-	-	-		
Total Income attributable to Operations	2,069	1,652	416	4,964	4,976	(12)	3,498	43,304	24,246	-	-	24,246		
Operating Expenses														
Employee Costs	325	340	14	789	876	87	792	3,745	3,847	0	-	3,847	●	Holiday Parks Levy is higher this month due to the increase in overall revenue. Revenue is up on budget by 107K hence why a higher than budgeted associated cost. This is offset by additional revenue.
Borrowing Costs	-	-	-	-	-	-	-	27	-	-	-	-		
Materials and Services	1,174	1,255	80	2,167	2,431	263	916	8,508	11,360	-	-	11,360	●	
Depreciation and Amortisation	308	308	-	925	925	-	851	5,015	3,533	-	-	3,533	●	
Other Expenses	57	45	(12)	104	93	(10)	52	543	651	-	-	651	●	
Loss on Disposal	-	-	-	-	-	-	-	67	-	-	-	-		
Internal Expenses	183	421	238	540	545	5	656	1,698	1,043	-	(64)	979	●	
Overheads	-	-	-	-	-	-	670	2,961	-	-	-	3,275		
Total Expenses attributable to Operations	2,048	2,369	321	4,525	4,870	345	3,937	22,564	20,433	0	3,211	23,644		
Operating Result after Overheads and before Capital Amounts	21	(716)	737	439	107	333	(439)	20,741	3,813	(0)	(3,211)	602		
Capital Grants	-	-	-	-	-	-	-	10	500	-	-	500		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	10	500	-	-	500		
Net Operating Result	21	(716)	737	439	107	333	(439)	20,751	4,313	(0)	(3,211)	1,102		



Corporate Services Monthly Financial Reports

September 2022

06. Corporate Services Operating Statement



September 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	103	130	(28)	414	391	23	573	1,957	1,563	-	-	1,563
Other Revenue	39	18	21	181	55	126	56	2,501	218	-	-	218
Interest	-	-	-	1	-	1	-	-	-	-	3	3
Grants and Contributions	181	149	32	507	447	59	406	1,781	1,790	-	-	1,790
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	2,442	3,334	(892)	9,528	10,001	(473)	9,083	38,892	40,004	-	(3,349)	36,655
Total Income attributable to Operations	2,765	3,631	(866)	10,630	10,893	(264)	10,118	46,267	43,575	-	(3,346)	40,229
Operating Expenses												
Employee Costs	3,024	3,509	485	7,651	9,138	1,487	7,888	31,953	35,706	(0)	-	35,706
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-
Materials and Services	3,241	2,811	(430)	13,789	13,911	122	11,764	45,369	42,081	-	645	42,726
Depreciation and Amortisation	1,060	1,060	-	3,194	3,194	-	3,294	13,467	15,404	-	(350)	15,054
Other Expenses	-	-	-	(1)	-	1	-	0	15	-	-	15
Loss on Disposal	-	-	-	-	-	-	-	1,443	-	-	-	-
Internal Expenses	184	313	129	928	943	14	887	3,604	3,777	-	(587)	3,190
Overheads	-	-	-	-	-	-	(17,663)	(49,569)	-	-	(53,409)	(53,409)
Total Expenses attributable to Operations	7,509	7,694	184	25,560	27,185	1,625	6,169	46,267	96,984	(0)	(53,701)	43,283
Operating Result after Overheads and before Capital Amounts	(4,744)	(4,062)	(682)	(14,931)	(16,292)	1,361	3,949	0	(53,409)	0	50,355	(3,054)
Capital Grants	66	-	66	66	-	66	-	116	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	66	-	66	66	-	66	-	116	-	-	-	-
Net Operating Result	(4,678)	(4,062)	(616)	(14,865)	(16,292)	1,427	3,949	117	(53,409)	0	50,355	(3,054)

06.01. Corporate Services Executive Operating Statement



September 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	58	73	15	149	187	38	176	714	706	0	-	706	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	38	51	13	199	215	16	155	752	659	-	18	677	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	0	1	1	5	3	(2)	3	10	11	-	(5)	6	●	
Overheads	-	-	-	-	-	-	(301)	(1,477)	-	-	(1,377)	(1,377)	●	
Total Expenses attributable to Operations	96	125	28	353	405	52	32	-	1,377	0	(1,364)	13		
Operating Result after Overheads and before Capital Amounts	(96)	(125)	28	(353)	(405)	52	(32)	-	(1,377)	(0)	1,364	(13)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(96)	(125)	28	(353)	(405)	52	(32)	-	(1,377)	(0)	1,364	(13)		

06.02. Finance Operating Statement

September 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	-	-	-	-	-	-	1	4	-	-	-	-		
Interest	-	-	-	1	-	1	-	-	-	-	3	3	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	1	-	1	1	4	-	-	3	3		
Operating Expenses														
Employee Costs	518	564	45	1,261	1,446	185	1,291	5,489	5,375	(0)	-	5,375	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	426	332	(95)	1,121	1,147	26	1,192	4,797	4,723	-	27	4,750	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	(1)	-	1	-	0	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	709	-	-	-	-		
Internal Expenses	0	10	10	6	31	25	30	90	124	-	(100)	24	●	
Overheads	-	-	-	-	-	-	(2,489)	(11,082)	-	-	(10,222)	(10,222)	●	
Total Expenses attributable to Operations	945	905	(39)	2,387	2,624	237	24	4	10,222	(0)	(10,298)	(73)		
Operating Result after Overheads and before Capital Amounts	(945)	(905)	(39)	(2,386)	(2,624)	237	(23)	0	(10,222)	0	10,298	76		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(945)	(905)	(39)	(2,386)	(2,624)	237	(23)	0	(10,222)	0	10,298	76		

06.03. People and Culture

Operating Statement



September 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	543	635	92	1,336	1,633	296	1,500	6,214	6,342	(0)	-	6,342	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	69	151	82	268	395	127	234	1,390	1,706	-	-	1,706	●	
Depreciation and Amortisation	-	-	-	-	-	-	1	4	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	15	-	-	15		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	4	14	10	30	42	12	46	179	168	-	(98)	70	●	
Overheads	-	-	-	-	-	-	(2,181)	(7,787)	-	-	(8,231)	(8,231)	●	
Total Expenses attributable to Operations	616	800	184	1,635	2,070	436	(400)	-	8,231	(0)	(8,329)	(98)		
Operating Result after Overheads and before Capital Amounts	(616)	(800)	184	(1,635)	(2,070)	436	400	-	(8,231)	0	8,329	98		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(616)	(800)	184	(1,635)	(2,070)	436	400	-	(8,231)	0	8,329	98		

06.04. Information and Technology Operating Statement

September 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	103	129	(27)	414	388	26	562	1,938	1,550	-	-	1,550		
Other Revenue	-	0	(0)	3	1	2	3	23	4	-	-	4		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	279	(279)	-	837	(837)	833	2,222	3,349	-	(3,349)	-		Internal recharges methodology has been changed -Pending Q1 budget adjustment.
Total Income attributable to Operations	103	409	(306)	417	1,226	(809)	1,398	4,182	4,903	-	(3,349)	1,554		
Operating Expenses														
Employee Costs	680	839	159	1,729	2,043	314	1,686	7,228	8,851	0	-	8,851		
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-		
Materials and Services	1,210	1,320	110	4,354	4,647	293	3,642	17,290	17,236	-	350	17,586		
Depreciation and Amortisation	592	592	-	1,782	1,782	-	1,522	5,498	6,451	-	(350)	6,101		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	16	15	8	47	38	46	136	186	-	(155)	32		
Overheads	-	-	-	-	-	-	(7,504)	(25,971)	-	-	(27,822)	(27,822)		
Total Expenses attributable to Operations	2,483	2,767	284	7,874	8,519	645	(608)	4,182	32,725	0	(27,977)	4,748		
Operating Result after Overheads and before Capital Amounts	(2,381)	(2,358)	(22)	(7,457)	(7,293)	(164)	2,006	0	(27,822)	(0)	24,628	(3,194)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(2,381)	(2,358)	(22)	(7,457)	(7,293)	(164)	2,006	0	(27,822)	(0)	24,628	(3,194)		

06.05. Plant and Fleet Operating Statement

September 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	38	18	20	65	54	12	34	604	214	-	-	214		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	181	149	32	507	447	59	406	1,781	1,790	-	-	1,790		
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	2,442	3,055	(612)	9,528	9,164	365	8,250	36,671	36,655	-	-	36,655		
Total Income attributable to Operations	2,662	3,222	(560)	10,100	9,665	436	8,690	40,191	38,658	-	-	38,658		
Operating Expenses														
Employee Costs	756	872	116	1,817	2,258	441	1,938	7,810	8,631	(0)	-	8,631		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,318	1,166	(152)	4,225	3,814	(411)	2,828	15,006	10,627	-	250	10,877		Variance due to higher than expected fuel and external contractor expense, partially offset by reduced employee expense.
Depreciation and Amortisation	467	467	-	1,409	1,409	-	1,768	7,956	8,945	-	-	8,945		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	678	-	-	-	-		
Internal Expenses	178	265	87	866	798	(69)	741	3,121	3,197	-	(179)	3,018		Variance associated to Plant Pool civil support operations and internal expenses (IT Support etc.) offset via internal Plant Pool recovery income (internal revenue)
Overheads	-	-	-	-	-	-	3,666	5,621	-	-	7,259	7,259		
Total Expenses attributable to Operations	2,718	2,769	51	8,318	8,279	(39)	10,941	40,191	31,400	(0)	7,330	38,730		
Operating Result after Overheads and before Capital Amounts	(56)	452	(509)	1,782	1,386	396	(2,251)	0	7,259	0	(7,330)	(71)		
Capital Grants	66	-	66	66	-	66	-	116	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	66	-	66	66	-	66	-	116	-	-	-	-		
Net Operating Result	9	452	(443)	1,848	1,386	462	(2,251)	116	7,259	0	(7,330)	(71)		

06.06. Governance Risk and Legal Operating Statement



September 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)	3	(3)	10	19	13	-	-	13		
Other Revenue	1	-	1	113	-	113	17	1,870	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	1	1	(0)	112	3	109	28	1,890	13	-	-	13		
Operating Expenses														
Employee Costs	469	528	59	1,358	1,572	213	1,297	4,497	5,802	(0)	-	5,802		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	179	(208)	(388)	3,621	3,693	72	3,713	6,134	7,130	-	-	7,130		
Depreciation and Amortisation	1	1	-	2	2	-	2	8	8	-	-	8		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	56	-	-	-	-		
Internal Expenses	2	7	6	12	22	10	21	67	90	-	(51)	39		
Overheads	-	-	-	-	-	-	(8,853)	(8,873)	-	-	(13,017)	(13,017)		
Total Expenses attributable to Operations	651	327	(323)	4,994	5,289	295	(3,820)	1,890	13,030	(0)	(13,068)	(37)		
Operating Result after Overheads and before Capital Amounts	(650)	(326)	(323)	(4,882)	(5,286)	405	3,848	0	(13,017)	0	13,068	51		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(650)	(326)	(323)	(4,882)	(5,286)	405	3,848	0	(13,017)	0	13,068	51		