

The logo for Central Coast Council is a dark blue circle containing the text "Central Coast Council" in white, sans-serif font, arranged in three lines.

Central
Coast
Council

Monthly Finance Report

October 2021



Table of Contents

Monthly Finance Report October 2021 3

Consolidated and Fund 16

Chief Executive Officer 23

Community and Recreation Services 26

Infrastructure Services 34

Water and Sewer..... 41

Environment and Planning..... 47

Corporate Affairs..... 54



Central Coast Council
Monthly Finance Report
October 2021

Peter Correy
23 November 2021



Financial Performance

Author: Peter Correy

Monthly Finance Report October 2021

Date: 15 November 2021

© Central Coast Council

Wyang Office:

2 Hely St / PO Box 20 Wyong NSW 2259

Gosford Office:

49 Mann St /PO Box 21 Gosford NSW 2550

E ask@centralcoast.nsw.gov.au

W centralcoast.nsw.gov.au

Financial Performance

Monthly Finance Report October 2021

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

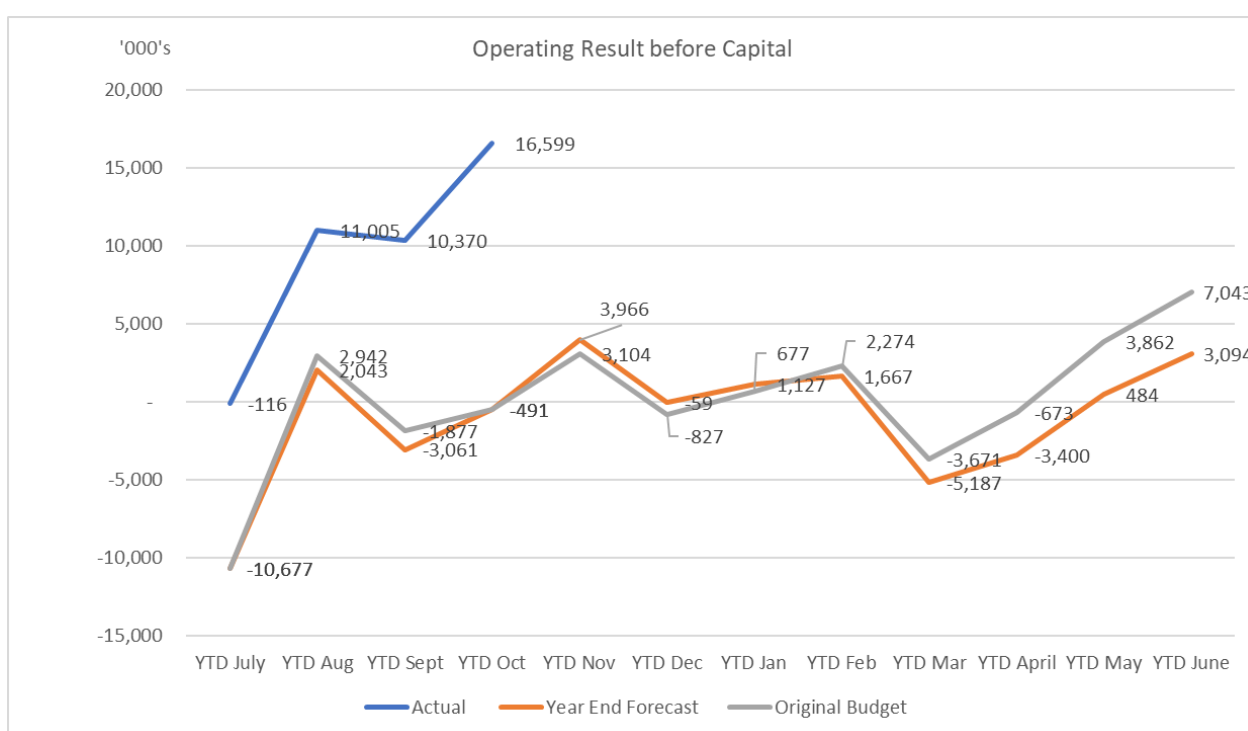
The Report covers the following key areas of Council's finances:

- 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

CONSOLIDATED TRADING SUMMARY						
	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	198,228	206,697	(8,470)	(4.1%)	640,858	666,792
Operating Expense	181,629	207,188	25,559	12.3%	637,765	659,749
Operating Surplus/(Deficit)	16,599	(491)	17,089		3,094	7,043
Capital Revenue	12,222	11,482	740	6.4%	67,675	42,890
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	28,820	10,991	17,829		70,769	49,933
Work in Progress	29,346	42,125	12,779	30.3%	172,752	175,040
Total Capital Expenditure	29,346	42,125	12,779		172,752	175,040

WATER & SEWER TRADING SUMMARY						
	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	49,895	49,246	649	1.3%	151,540	151,540
Operating Expense	51,254	54,900	3,646	6.6%	162,804	163,175
Operating Surplus/(Deficit)	(1,359)	(5,653)	4,295		(11,263)	(11,635)
Capital Revenue	2,904	4,011	(1,107)	-27.6%	15,067	14,533
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	1,546	(1,643)	3,188		3,804	2,898
Work in Progress	10,644	18,417	7,773	42.2%	62,026	65,358
Total Capital Expenditure	10,644	18,417	7,773		62,026	65,358

GENERAL, DRAINAGE & WASTE TRADING SUMMARY						
	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	148,332	157,451	(9,119)	(5.8%)	489,318	515,252
Operating Expense	130,375	152,288	21,913	14.4%	474,961	496,574
Operating Surplus/(Deficit)	17,957	5,163	12,794		14,357	18,678
Capital Revenue	9,318	7,471	1,847	24.7%	52,608	28,357
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	27,275	12,634	14,641		66,965	47,035
Work in Progress	18,702	23,708	5,006	21.1%	110,726	109,682
Total Capital Expenditure	18,702	23,708	5,006		110,726	109,682



Consolidated Entity Summary Commentary

Net Result

- YTD net result (including capital revenues) at 31 October 2021 was a surplus of \$28.8M compared to the budget surplus of \$11.0M.
- Council's YTD operating surplus (excluding capital revenue) was a surplus of \$16.6M compared to the budget deficit of \$0.5M.

Operating Revenue

- \$8.5M under budget
- Revenue was under budget for the following:
 - Internal revenue \$7.9M
 - User charges and fees \$1.8M
 - Operating grants and contributions \$0.8M
- Offset by increases in

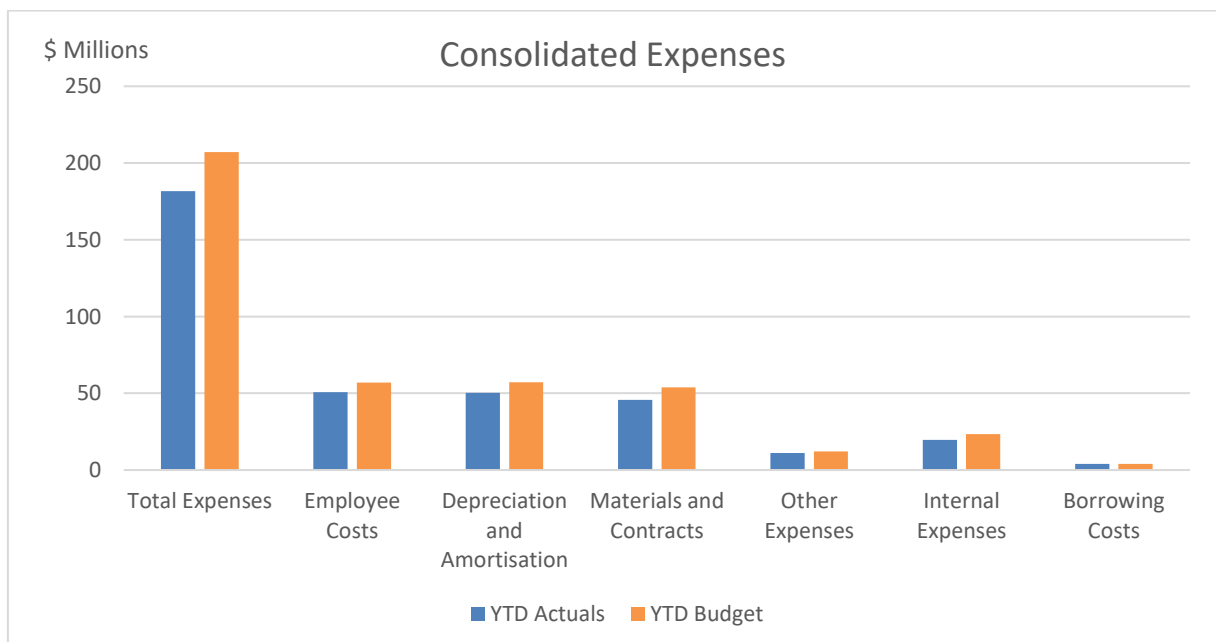
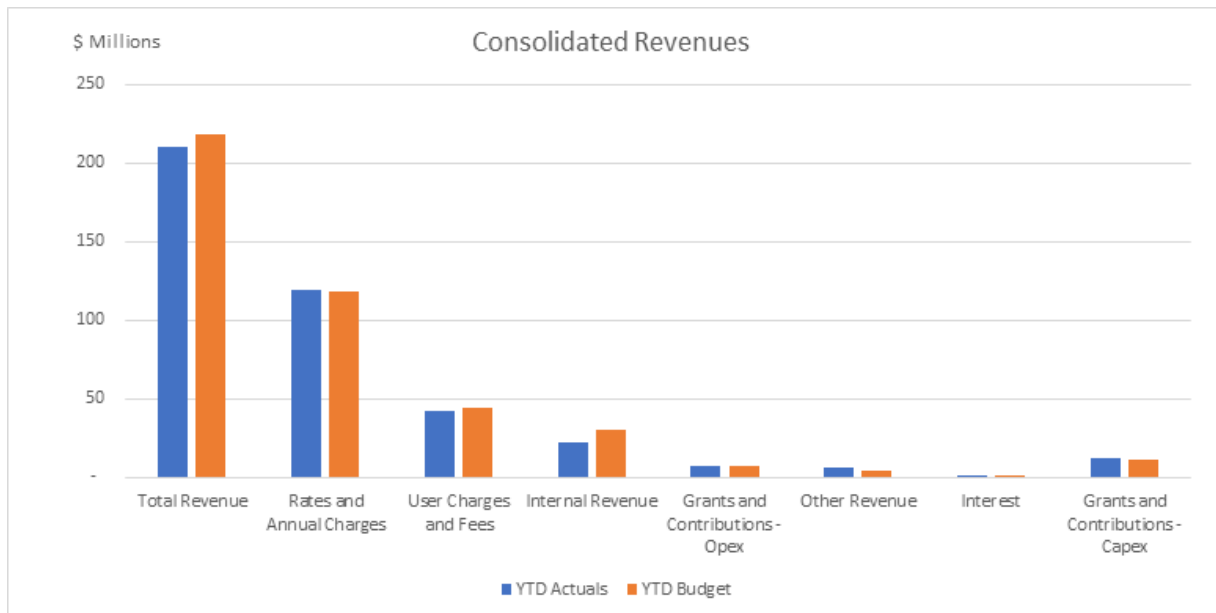
- Rates and annual charges \$0.7M
- Other revenue \$1.1M
- Interest \$0.2M

Operating Expenses

- \$25.6M under budget
- Cost savings were achieved in all expenditure line items:
 - Employee costs \$6.1M
 - Materials and Services \$8.1M
 - Depreciation and Amortisation \$6.7M
 - Other general expenditure \$1.0M
 - Internal expenses \$3.6M
 - Borrowing costs \$0.1M

Capital Expenditure

At 31 October Council was working on 454 projects, 326 of which were in line with or under budget by \$18.9M, offset by 128 projects over budget by \$6.1M.



Summary Consolidated Operational Results

	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	30,139	29,575	564	119,014	118,328	686	109,783	331,384	361,871	362,210
User Charges and Fees	10,472	11,585	(1,113)	42,644	44,489	(1,845)	44,382	139,105	140,269	141,332
Other Revenue	1,452	551	900	3,504	2,069	1,435	2,760	12,666	9,196	10,122
Interest	659	362	297	1,631	1,447	183	1,962	5,598	4,442	4,442
Grants and Contributions	498	440	58	6,799	7,545	(746)	15,423	42,409	49,491	42,176
Gain on Disposal	-	-	-	-	-	-	-	2,609	-	-
Other Income	365	638	(274)	2,385	2,670	(284)	2,711	8,214	8,056	7,621
Internal Revenue	5,534	7,218	(1,683)	22,250	30,149	(7,900)	28,860	74,557	93,467	72,955
Total Income attributable to Operations	49,119	50,370	(1,251)	198,228	206,697	(8,470)	205,880	616,542	666,792	640,858
Operating Expenses										
Employee Costs	12,648	13,599	951	50,802	56,904	6,102	67,485	222,617	175,833	172,594
Borrowing Costs	941	960	19	3,959	4,053	94	4,513	16,414	17,471	12,689
Materials and Contracts	10,492	11,889	1,397	45,639	53,753	8,115	57,549	181,128	175,793	182,003
Depreciation and Amortisation	12,117	14,232	2,115	50,388	57,103	6,716	51,913	183,192	177,106	170,021
Other Expenses	2,209	2,595	386	11,105	12,085	980	11,810	36,059	39,192	37,712
Loss on Disposal	-	-	-	-	-	-	-	9,660	-	-
Internal Expenses	4,481	5,707	1,225	19,736	23,289	3,552	21,998	59,051	74,354	62,746
Overheads	0	0	-	(0)	(0)	-	(0)	(0)	0	(0)
Total Expenses attributable to Operations	42,889	48,983	6,095	181,629	207,188	25,559	215,268	708,121	659,749	637,765
Operating Result after Overheads and before Capital Amounts	6,230	1,387	4,843	16,599	(491)	17,089	(9,388)	(91,578)	7,043	3,094
Capital Grants	1,882	-	1,882	7,252	-	7,252	8,757	36,893	8,445	45,644
Capital Contributions	1,665	2,870	(1,205)	4,970	11,482	(6,512)	6,851	46,810	34,445	22,031
Grants and Contributions Capital Received	3,547	2,870	677	12,222	11,482	740	15,609	83,703	42,890	67,675
Net Operating Result	9,777	4,257	5,520	28,820	10,991	17,829	6,221	(7,875)	49,933	70,769

Revenue

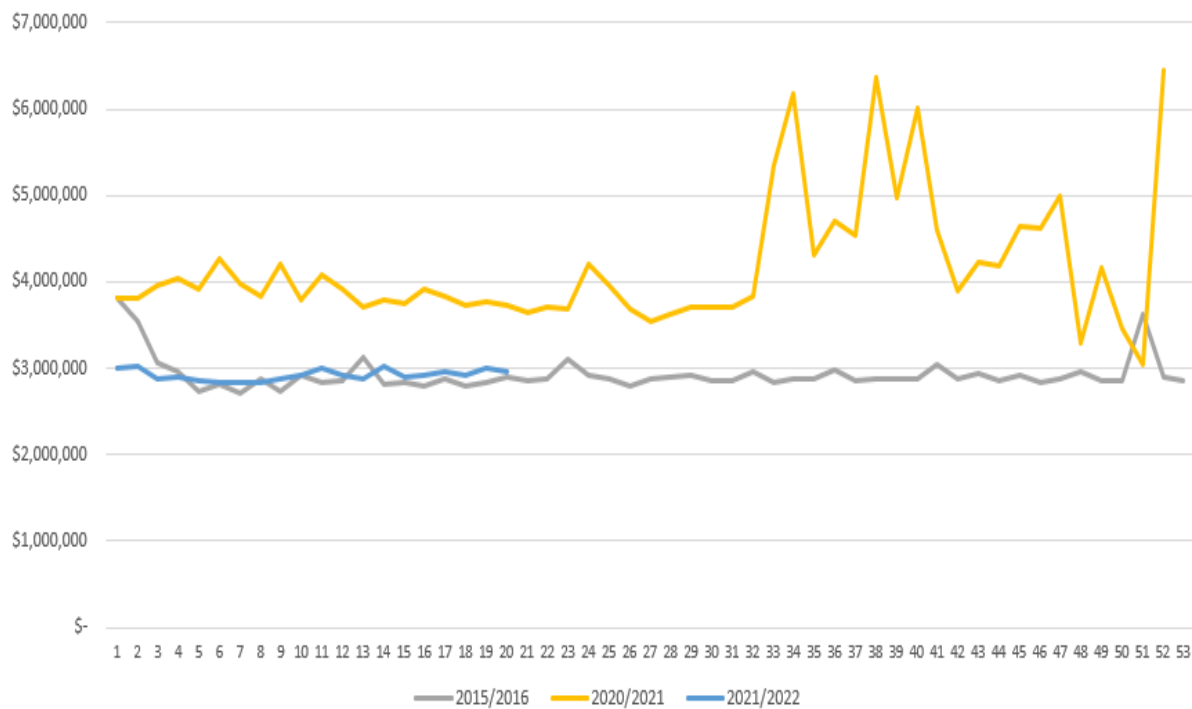
- Rates and Annual Charges**
 Favourable variance of \$0.7M attributable to increase in domestic waste and sewer charges, offset by Council subsidised pensioner rebates omitted from rates SRV calculation. A budget adjustment to include these rebates has been corrected as part of quarterly Q1 budget review and will be adjusted from November.
- User Charges and Fees**
 A mixture of favourable and unfavourable variances has given rise to a net unfavourable variance of \$1.8M. Closure or reduced activity due to COVID 19 has impacted holiday parks (\$0.8M) and waste management (\$1.8M) fees, offset in part by an increase in development assessment fees \$0.6M.
- Other Revenue**
 Favourable variance of \$1.4M due principally to legal cost recoveries \$1.2M.
- Interest**
 Favourable variance of \$0.2M

- Operating Grants and Contributions
Unfavourable variance of \$0.7M due primarily to reduced childcare grants and contributions
- Other income
Unfavourable variance of \$0.3M due to reduced commercial property income and community facility hire income driven by COVID 19.
- Internal Revenue
Unfavourable variance of \$7.9M due to lower recovery from Capex activities aligned to Council's plant and fleet (\$6.1M), reduced Facilities Management charges (\$0.8M) and internal tipping income (\$0.7M).
- Capital Grants
Favourable variance of \$7.3M due to timing of works on capital projects in Infrastructure Services, Water and Sewer.
- Capital Contributions
Unfavourable variance of \$6.5M due to reduction in Sec. 7.11 contributions \$3.5M and reduced Sec. 64 contributions \$3.0M for water and sewer.

Expenditure

- Employee Costs
Favourable variance of \$6.1M due predominately to vacant FTE roles in the General Fund. The graphical representation of Gross weekly payroll (following the expenditure summary analysis), during financial year prior to amalgamation (2015-2016) and FY20 and FY21 YTD shows an approximate 20% - 25% reduction following the voluntary redundancy payments arising from March – April 2021 organisation restructure such that employee remuneration is in line with pre-amalgamation cost.
- Materials and Contracts
Favourable variance of \$8.1M in materials, contract labour costs and consultancy costs through Council's focus on tightening expenditure to priority works only. Budgeted council referendum costs of \$1.4M have also not eventuated.
- Depreciation and Amortisation
Favourable variance of \$6.7M due to the timing of capitalising WIP. Capitalisation of assets will commence when the asset register is rolled at conclusion of external audit. It is expected that this will result in a \$5.3M adjustment.
- Other Expenses
Favourable variance of \$1.0M with savings in EPA waste levy (\$0.7M) and contributions to State Government Agencies (\$0.3M).
- Borrowing costs
Small favourable variance of \$0.1M
- Internal Expenses
Favourable variance of \$3.6M due to lower charges for plant and fleet \$2.5M, facilities management charges \$0.9M and electricity \$0.4M, offset by increased IT recovery costs (\$0.3M).

Gross Weekly Payroll - 2015/16 v 2020/21 & 2021/22

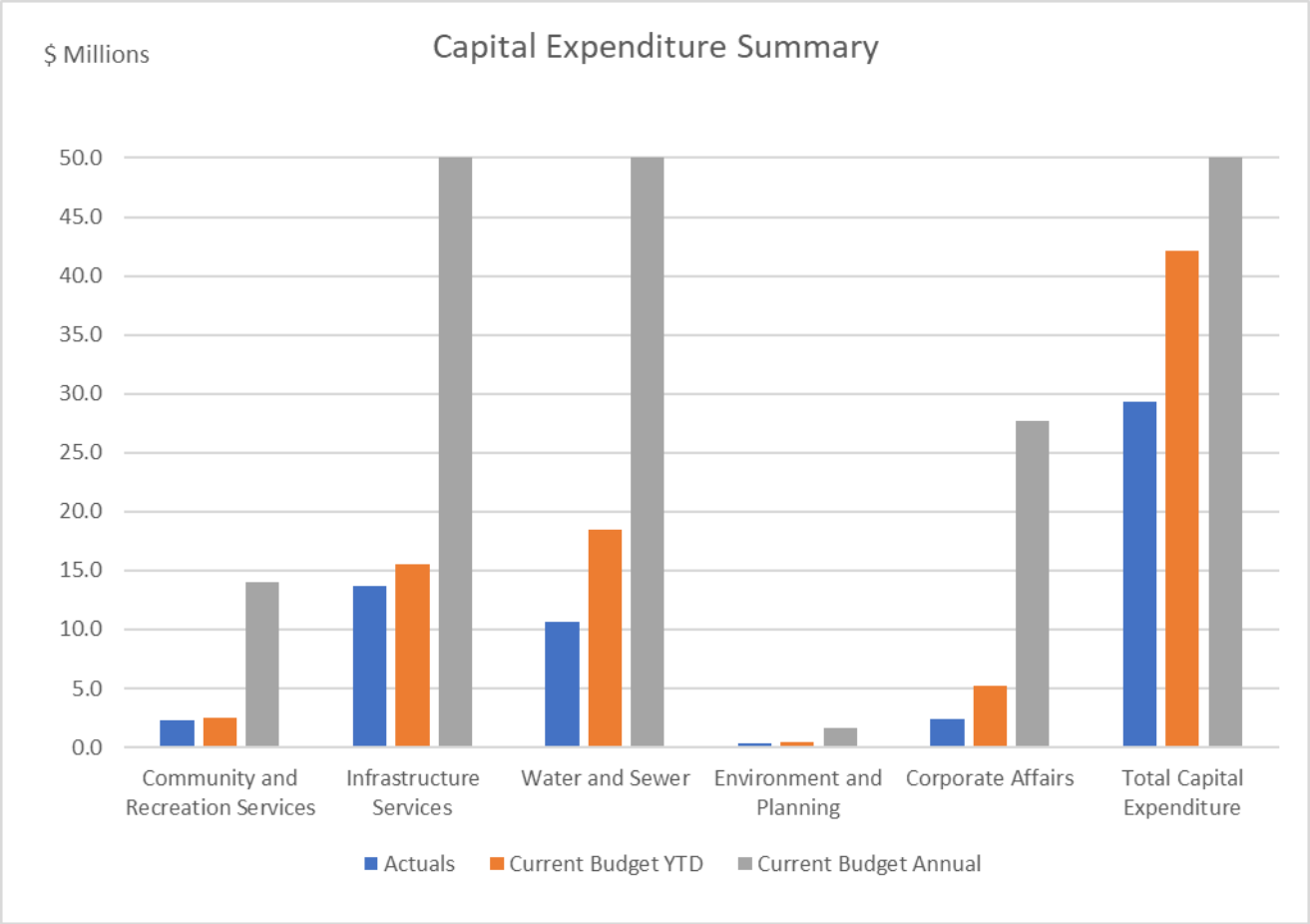


Summary Capital Expenditure by Directorate and Funding Source

Summary Capital Expenditure by Directorate	YTD				Annual
	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	2,271	2,487	(216)	(8.7%)	14,818
Infrastructure Services	13,731	15,580	(1,849)	(11.9%)	69,717
Water and Sewer	10,644	18,417	(7,773)	(42.2%)	62,026
Environment and Planning	325	471	(146)	(31.0%)	1,835
Corporate Affairs	2,375	5,170	(2,795)	(54.1%)	24,356
Total Capital Expenditure	29,346	42,125	(12,779)	(30.3%)	172,752

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	1,240	126	0	904
Infrastructure Services	4,032	101	4,140	5,459
Water and Sewer	1,243	0	890	8,512
Environment and Planning	19	0	0	306
Corporate Affairs	5	12	212	2,145
Total Capital Expenditure	6,539	239	5,242	17,326

Capital Expenditure Summary



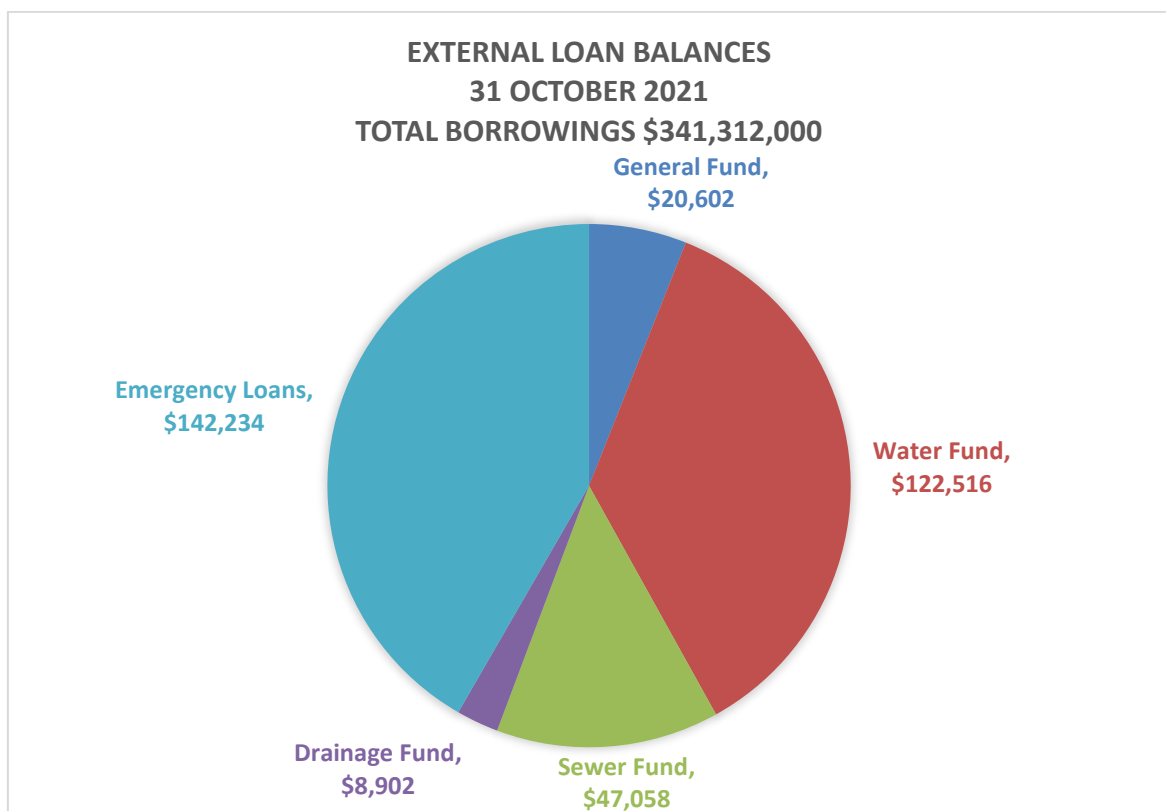
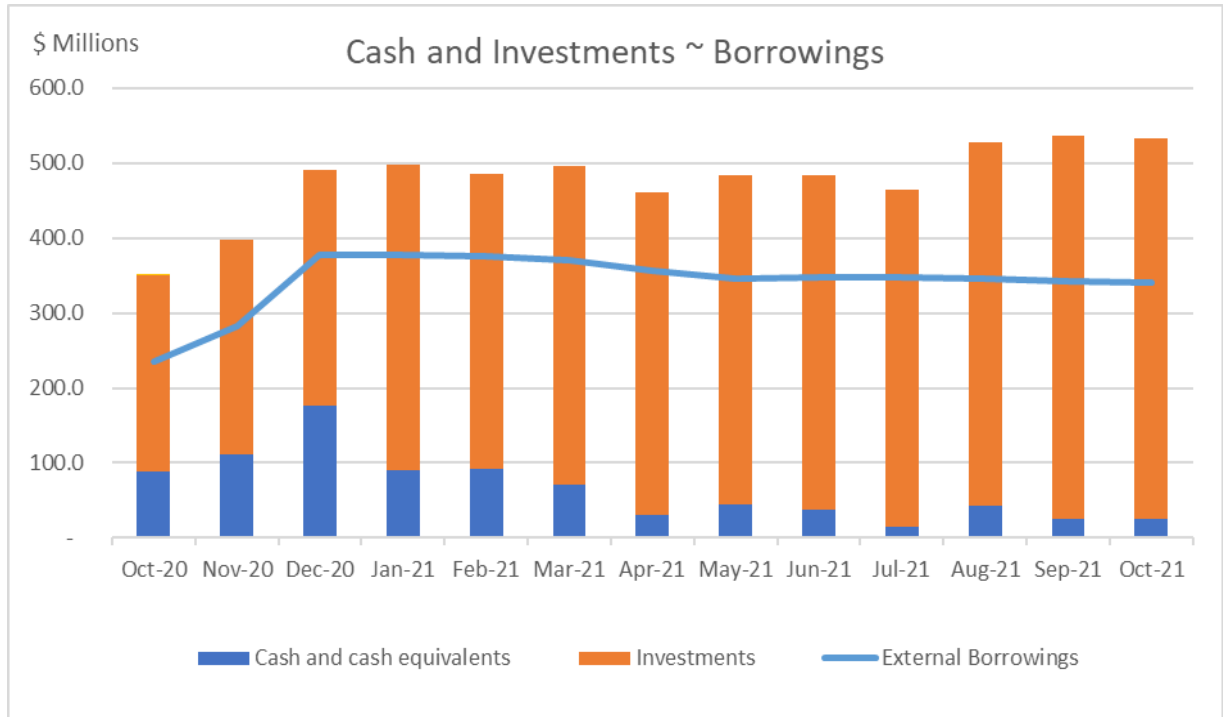
Donated (non-cash) Assets

There were no donated assets during October.

Cash/Investments and Borrowings

Cash balance at 31 October is \$532.3M, a decrease of \$3.7M from 30 September. Normal cash inflows were adequate to meet Council's expenditure.

External borrowings are currently \$341.3M.



YTD Cashflow Summaries

The following table records Council's actual YTD cash position to the current revised forecast and original forecast through to 30 June 2022.

	Actual YTD @ 31 October \$'000	Rolling Forecast @ 31 October \$'000	YTD Movement \$'000	Revised Forecast @ 30 June 2022	Original Forecast @ 30 June 2022
CASH FLOW MOVEMENTS					
Opening cash & investments @ 1 July 2021	484,418	484,418		484,418	484,418
Income receipts (incl Capital grants & contributions)	234,973	238,422	(3,449)	721,862	730,192
Operational payments	(159,015)	(177,867)	18,852	(511,217)	(517,489)
Net operating cash inflow / (outflow)	75,958	60,555	15,402	210,646	212,703
Capital projects payments	(28,516)	(33,960)	5,444	(174,212)	(175,040)
Asset sales	6,310	5,798	512	6,310	0
Financing receipts	0	0	0	12,779	1,658
Financing repayments	(5,902)	(5,902)	0	(39,540)	(41,197)
Total cash inflow / (outflow)	47,850	26,491	21,359	15,982	(1,876)
Closing cash & investments @ 31 October 2021	532,268	510,909	21,359	500,400	482,542
Represented by:					
Externally restricted cash	337,720	330,010	7,710	294,805	336,284
Internally restricted cash	92,109	93,093	(984)	92,109	92,899
Unrestricted cash	102,440	87,807	14,633	113,487	53,359
Total cash	532,268	510,909	21,359	500,400	482,542

The following table records Council's General Fund YTD cash position at 31 October and the revised quarterly forecasts through to 30 June 2022.

ACTUAL v FORECAST MONTHLY CASH FLOW	October Actual \$'000	31 December Forecast \$'000	Forecast \$'000	Forecast \$'000
GENERAL FUND				
Opening cash & investments @ 1 July 2021	248,959	248,959	248,959	248,959
Income receipts (incl Capital grants & contributions)	152,704	215,359	325,729	458,267
Operational payments	(95,902)	(160,004)	(242,087)	(331,235)
Net operating cash inflow / (outflow)	56,801	55,355	83,642	127,032
Capital projects payments	(17,317)	(37,584)	(67,981)	(98,377)
Asset sales	6,310	6,310	6,310	6,310
Financing receipts	309	309	309	309
Financing repayments	(3,199)	(5,996)	(8,621)	(11,711)
Total cash inflow / (outflow)	42,905	18,394	13,659	23,562
Closing cash & investments	291,863	267,353	262,618	272,521
Represented by:				
Externally restricted cash	180,560	174,201	160,203	149,177
Internally restricted cash	90,150	90,150	90,150	90,150
Unrestricted cash	21,153	3,002	12,265	33,194
Total cash	291,863	267,353	262,618	272,521

Restricted/Unrestricted Funds

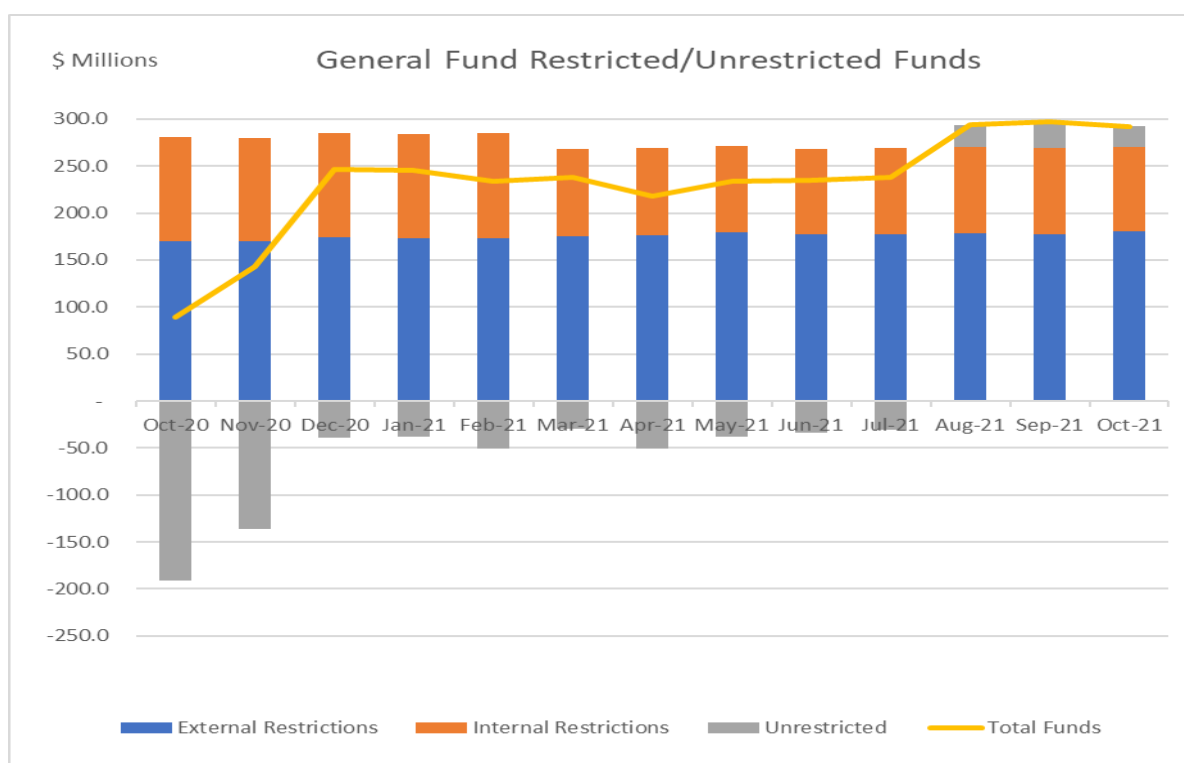
Council's cash and investment portfolio is held in separate funds as detailed below. These funds are categorised as externally restricted, internally restricted and unrestricted.

Externally restricted funds include developer contributions of \$182.7M categorised as:

- S7.11 Contributions \$137.2M
- S7.12 Levies \$ 18.7M
- S7.4 Planning agreements \$ 5.6M
- S64 Contributions – Water \$ 2.2M
- S64 Contributions – Sewer \$ 19.0M

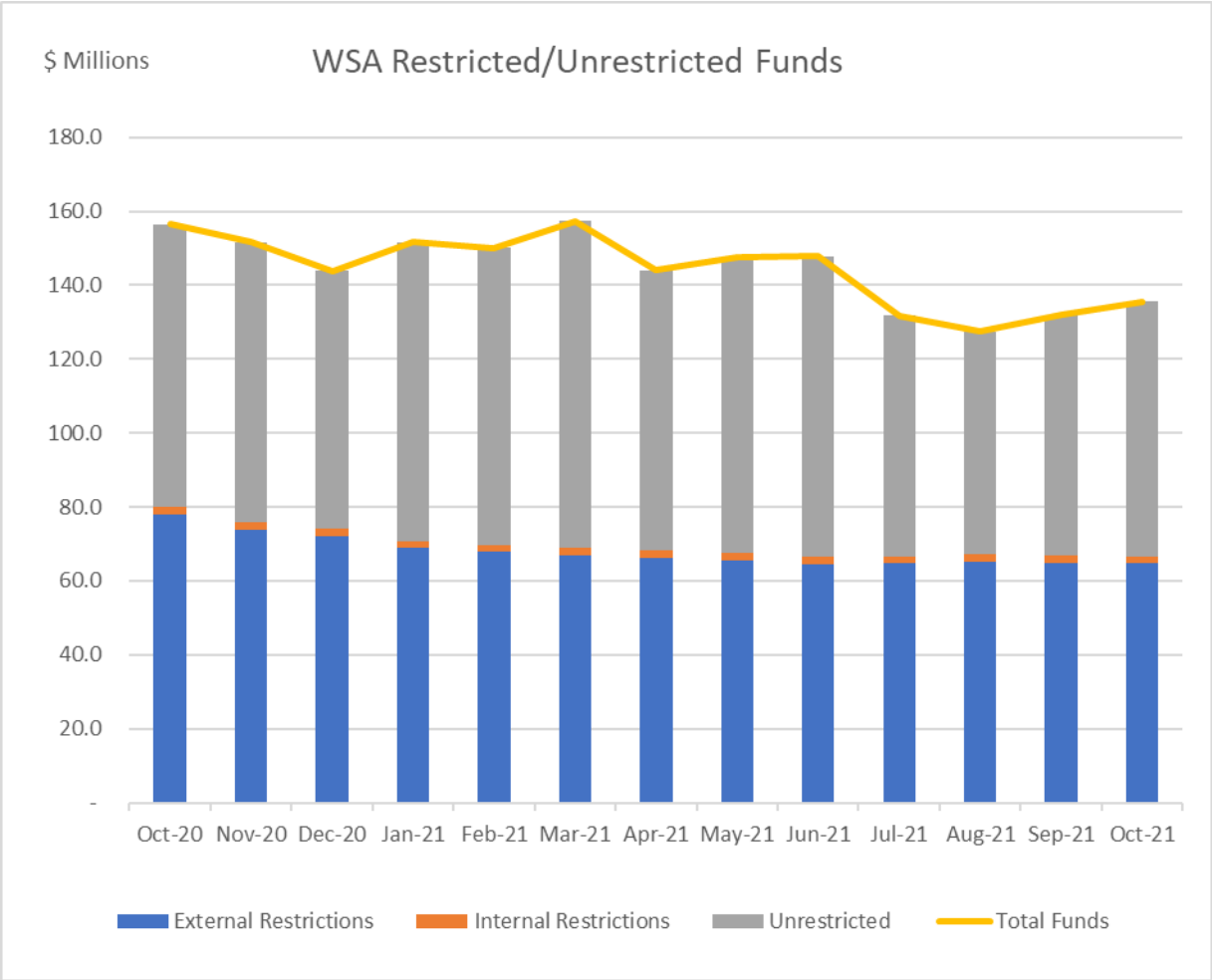
Fund \$'000	General Fund	Water Fund	Sewer Fund	Drainage Fund	Waste Fund
External Restricted Funds	\$180,560	\$6,521	\$21,653	\$36,478	\$92,507
Internal Restricted Funds	\$90,150	\$1,026	\$877	\$55	-
Total Restricted Funds	\$270,710	\$7,547	\$22,530	\$36,533	\$92,507
Unrestricted Funds	\$21,153	(\$7,873)	\$113,320	(\$36,529)	\$12,370
Total funds by Fund	\$291,863	(\$326)	\$135,850	\$4	\$104,877

Through external funding and rationalisation of internal restricted fund balances, the previously reported negative unrestricted general fund balance has progressively reduced. During August and September, the return to a positive balance was through rates and charges received during the month.



The table below shows the net position of unrestricted funds for the Water Supply Authority of \$68.9M. A further breakdown of the tabled amounts has the unrestricted amount for each fund within the WSA as follows:

- Water Fund (\$7.9M)
- Sewer \$113.3M
- Drainage (\$36.5M)





Consolidated and Fund Monthly Financial Reports

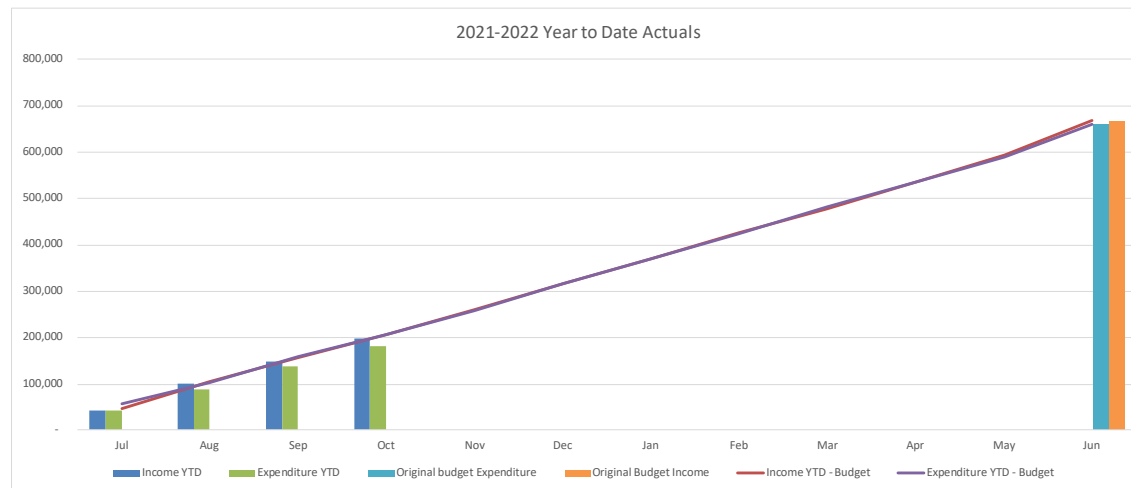
October 2021

Consolidated Operating Statement

October 2021



	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	30,139	29,575	564	119,014	118,328	686	109,783	331,384	361,871	-	339	362,210
User Charges and Fees	10,472	11,585	(1,113)	42,644	44,489	(1,845)	44,382	139,105	140,269	0	1,063	141,332
Other Revenue	1,452	551	900	3,504	2,069	1,435	2,760	12,666	9,196	-	927	10,122
Interest	659	362	297	1,631	1,447	183	1,962	5,598	4,442	0	-	4,442
Grants and Contributions	498	440	58	6,799	7,545	(746)	15,423	42,409	49,491	67	(7,382)	42,176
Gain on Disposal	-	-	-	-	-	-	-	2,609	-	-	-	-
Other Income	365	638	(274)	2,385	2,670	(284)	2,711	8,214	8,056	-	(436)	7,621
Internal Revenue	5,534	7,218	(1,683)	22,250	30,149	(7,900)	28,860	74,557	93,467	-	(20,512)	72,955
Total Income attributable to Operations	49,119	50,370	(1,251)	198,228	206,697	(8,470)	205,880	616,542	666,792	67	(26,000)	640,858
Operating Expenses												
Employee Costs	12,648	13,599	951	50,802	56,904	6,102	67,485	222,617	175,833	4	(3,244)	172,594
Borrowing Costs	941	960	19	3,959	4,053	94	4,513	16,414	17,471	-	(4,782)	12,689
Materials and Services	10,492	11,889	1,397	45,639	53,753	8,115	57,549	181,128	175,793	47	6,163	182,003
Depreciation and Amortisation	12,117	14,232	2,115	50,388	57,103	6,716	51,910	183,192	177,106	-	(7,085)	170,021
Other Expenses	2,209	2,595	386	11,105	12,085	980	11,810	36,059	39,192	16	(1,496)	37,712
Loss on Disposal	-	-	-	-	-	-	-	9,660	-	-	-	-
Internal Expenses	4,481	5,707	1,225	19,736	23,289	3,552	21,998	59,051	74,354	-	(11,608)	62,746
Overheads	0	0	-	(0)	(0)	-	(0)	(0)	(0)	-	-	(0)
Total Expenses attributable to Operations	42,889	48,983	6,095	181,629	207,188	25,559	215,268	708,121	659,749	67	(22,051)	637,765
Operating Result after Overheads and before Capital Amounts	6,230	1,387	4,843	16,599	(491)	17,089	(9,388)	(91,578)	7,043	0	(3,949)	3,094
Capital Grants	1,882	-	1,882	7,252	-	7,252	8,757	36,893	8,445	-	37,199	45,644
Capital Contributions	1,665	2,870	(1,205)	4,970	11,482	(6,512)	6,851	46,810	34,445	-	(12,414)	22,031
Grants and Contributions Capital Received	3,547	2,870	677	12,222	11,482	740	15,609	83,703	42,890	-	24,785	67,675
Net Operating Result	9,777	4,257	5,520	28,820	10,991	17,829	6,221	(7,875)	49,933	0	20,836	70,769

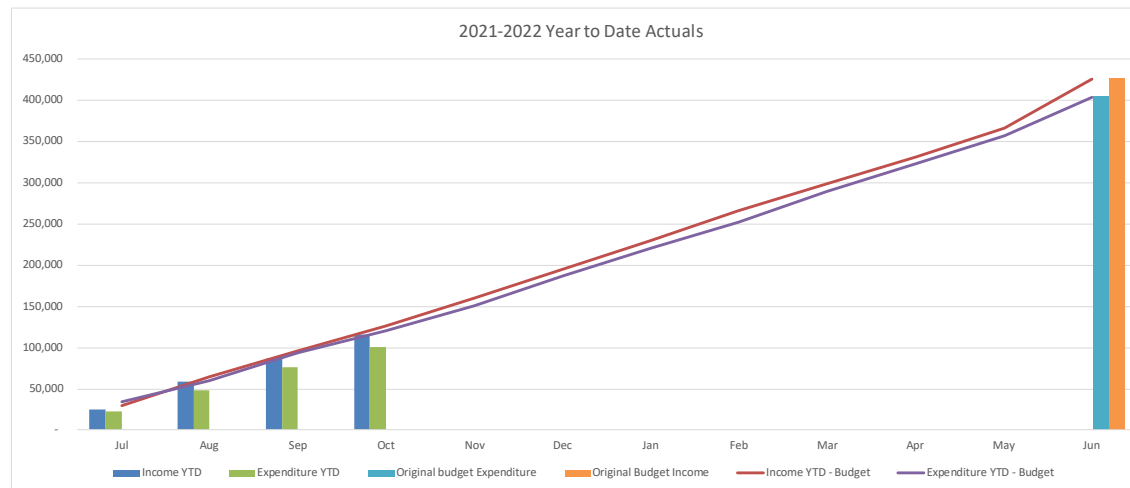


10. General Fund Operating Statement

October 2021



	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	17,162	17,142	20	64,698	66,445	(1,747)	58,635	175,762	205,958	(0)	(1,725)	204,234
User Charges and Fees	3,800	4,756	(956)	16,391	17,910	(1,518)	18,519	63,864	59,684	-	1,063	60,746
Other Revenue	1,444	551	893	3,408	2,069	1,339	2,704	12,561	9,196	-	927	10,122
Interest	602	195	407	1,149	780	369	848	3,362	2,339	-	-	2,339
Grants and Contributions	487	440	47	6,783	7,545	(761)	15,398	41,702	49,471	67	(7,412)	42,126
Gain on Disposal	-	-	-	-	-	-	-	2,609	-	-	-	-
Other Income	365	638	(274)	2,385	2,670	(284)	2,747	8,250	8,031	-	(436)	7,595
Internal Revenue	5,365	7,021	(1,656)	21,609	29,340	(7,732)	28,292	71,818	91,019	-	(20,545)	70,474
Total Income attributable to Operations	29,224	30,744	(1,519)	116,423	126,759	(10,335)	127,145	379,928	425,697	67	(28,127)	397,637
Operating Expenses												
Employee Costs	10,499	10,985	486	41,941	47,450	5,509	56,130	185,988	146,300	4	(3,013)	143,292
Borrowing Costs	194	188	(6)	785	754	(31)	384	3,313	7,872	-	(4,481)	3,391
Materials and Services	6,932	7,888	955	30,855	38,741	7,885	42,464	129,510	127,972	47	4,785	132,804
Depreciation and Amortisation	6,162	7,270	1,108	25,577	29,178	3,601	26,155	82,590	91,884	-	(3,490)	88,394
Other Expenses	932	1,231	299	6,189	6,629	440	6,700	20,405	22,824	16	(227)	22,613
Loss on Disposal	-	-	-	-	-	-	-	7,247	-	-	-	-
Internal Expenses	1,963	2,665	702	8,601	11,056	2,456	11,742	24,925	37,718	-	(10,305)	27,413
Overheads	(2,439)	(2,439)	-	(12,942)	(12,942)	-	(8,959)	(37,724)	(29,920)	-	-	(29,920)
Total Expenses attributable to Operations	24,244	27,788	3,544	101,006	120,867	19,860	134,618	416,254	404,651	67	(16,730)	387,987
Operating Result after Overheads and before Capital Amounts	4,980	2,955	2,025	15,417	5,892	9,525	(7,473)	(36,326)	21,047	0	(11,397)	9,650
Capital Grants	1,396	-	1,396	5,092	-	5,092	6,341	30,474	5,945	-	29,687	35,632
Capital Contributions	1,333	1,585	(253)	3,570	6,341	(2,771)	4,202	28,597	19,024	-	(4,882)	14,143
Grants and Contributions Capital Received	2,728	1,585	1,143	8,662	6,341	2,321	10,543	59,072	24,969	-	24,805	49,775
Net Operating Result	7,708	4,541	3,168	24,079	12,234	11,846	3,070	22,746	46,016	0	13,409	59,425

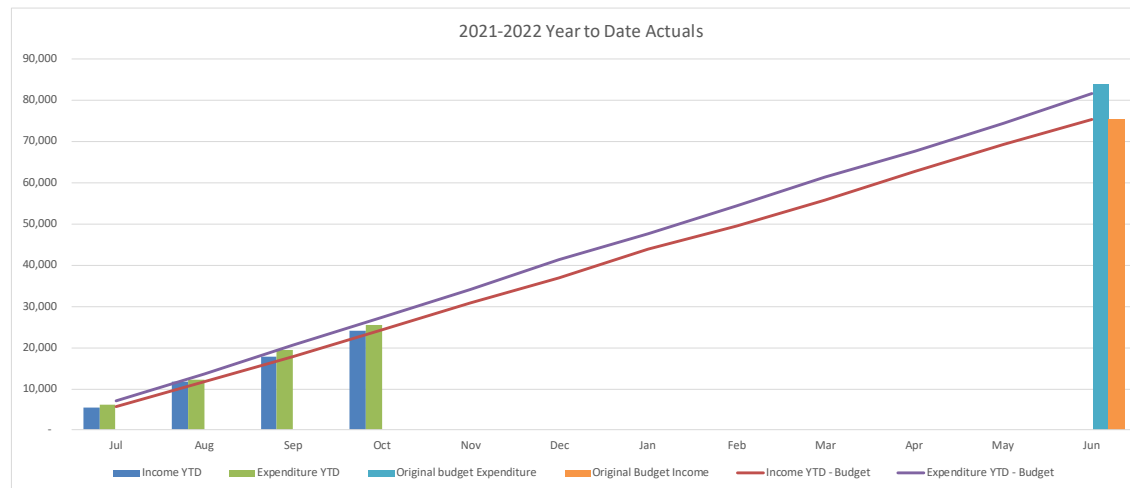


20. Water Fund Operating Statement

October 2021



	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	905	891	14	3,659	3,444	215	3,656	11,857	11,762	(0)	-	11,762
User Charges and Fees	5,203	5,354	(151)	19,901	20,243	(342)	19,677	56,212	61,305	-	-	61,305
Other Revenue	0	-	0	0	-	0	28	43	-	-	-	-
Interest	19	30	(10)	67	118	(51)	79	315	355	-	-	355
Grants and Contributions	-	-	-	-	-	-	3	3	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	(36)	(36)	26	-	-	26
Internal Revenue	132	159	(28)	473	638	(165)	365	1,489	1,913	-	-	1,913
Total Income attributable to Operations	6,259	6,434	(174)	24,100	24,443	(343)	23,772	69,883	75,361	(0)	-	75,361
Operating Expenses												
Employee Costs	1,049	1,069	20	3,881	4,346	466	5,458	16,877	16,487	-	(2,601)	13,886
Borrowing Costs	482	509	27	2,056	2,202	146	2,642	7,750	6,480	-	(346)	6,133
Materials and Services	500	943	443	2,396	2,946	550	3,563	12,687	9,427	-	(16)	9,411
Depreciation and Amortisation	2,361	2,501	140	9,413	10,058	645	8,819	24,599	29,966	-	0	29,966
Other Expenses	0	-	(0)	-	-	-	0	(5)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	994	-	-	-	-
Internal Expenses	659	939	280	3,548	3,755	208	3,589	9,289	11,266	-	47	11,313
Overheads	787	787	-	4,198	4,198	-	2,936	12,007	10,368	-	-	10,368
Total Expenses attributable to Operations	5,839	6,749	909	25,490	27,505	2,014	27,007	84,197	83,994	-	(2,916)	81,077
Operating Result after Overheads and before Capital Amounts	420	(315)	735	(1,391)	(3,062)	1,671	(3,235)	(14,314)	(8,633)	(0)	2,916	(5,717)
Capital Grants	254	-	254	1,720	-	1,720	2,175	4,871	1,250	-	3,645	4,895
Capital Contributions	181	590	(409)	665	2,358	(1,693)	1,184	3,526	7,075	-	(3,551)	3,524
Grants and Contributions Capital Received	434	590	(155)	2,385	2,358	26	3,359	8,398	8,325	-	94	8,419
Net Operating Result	854	275	580	994	(704)	1,698	124	(5,917)	(308)	(0)	3,011	2,702

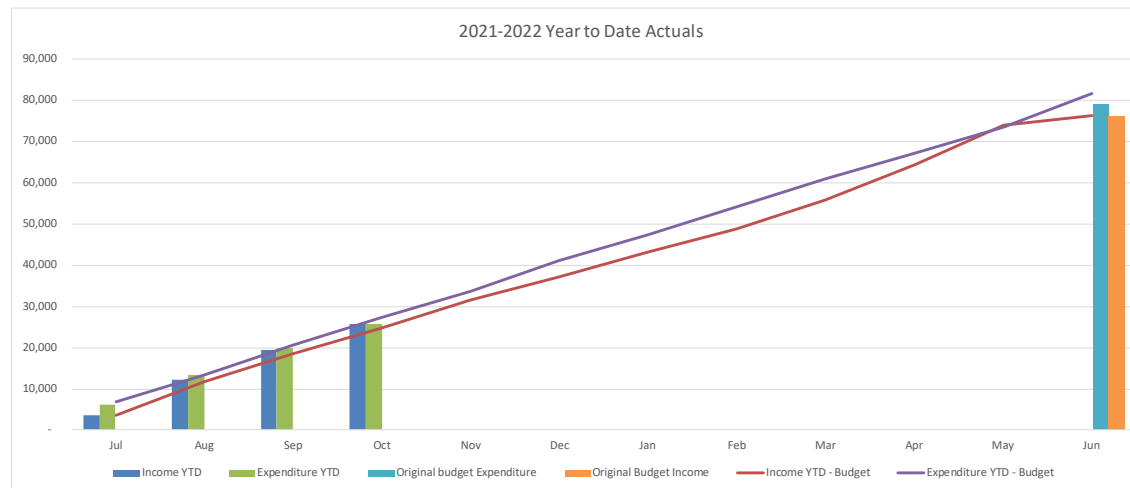


30. Sewer Fund Operating Statement

October 2021



	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	4,609	4,432	177	18,847	17,785	1,062	17,833	54,662	54,731	0	-	54,731
User Charges and Fees	1,468	1,475	(7)	6,348	6,337	12	6,183	19,018	19,280	0	-	19,280
Other Revenue	7	-	7	96	-	96	27	59	-	-	-	-
Interest	16	128	(111)	350	511	(162)	512	1,780	1,633	0	-	1,633
Grants and Contributions	-	-	-	3	-	3	8	462	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	38	37	0	152	171	(19)	203	1,166	535	-	-	535
Total Income attributable to Operations	6,138	6,073	65	25,796	24,804	992	24,765	77,148	76,180	0	-	76,180
Operating Expenses												
Employee Costs	938	1,066	128	4,284	4,093	(191)	5,239	17,877	10,840	-	2,379	13,219
Borrowing Costs	227	227	-	959	953	(6)	1,288	4,783	2,707	-	24	2,731
Materials and Services	510	719	209	2,192	2,223	30	2,657	8,718	7,558	-	115	7,673
Depreciation and Amortisation	2,600	3,181	581	11,122	12,743	1,621	11,748	61,437	38,118	-	(0)	38,118
Other Expenses	(0)	-	0	-	-	-	0	(14)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	1,385	-	-	-	-
Internal Expenses	801	829	28	3,204	3,380	177	3,113	9,339	10,101	-	27	10,129
Overheads	757	757	-	4,003	4,003	-	2,955	12,578	9,856	-	-	9,856
Total Expenses attributable to Operations	5,833	6,779	946	25,764	27,395	1,632	27,000	116,101	79,181	-	2,545	81,726
Operating Result after Overheads and before Capital Amounts	305	(706)	1,011	32	(2,592)	2,624	(2,234)	(38,953)	(3,002)	0	(2,545)	(5,546)
Capital Grants	232	-	232	40	-	40	242	1,042	1,250	-	2,852	4,102
Capital Contributions	122	413	(291)	479	1,653	(1,174)	1,370	3,225	4,958	-	(2,412)	2,546
Grants and Contributions Capital Received	354	413	(59)	519	1,653	(1,133)	1,612	4,267	6,208	-	440	6,648
Net Operating Result	660	(293)	952	552	(939)	1,490	(623)	(34,686)	3,206	0	(2,105)	1,101

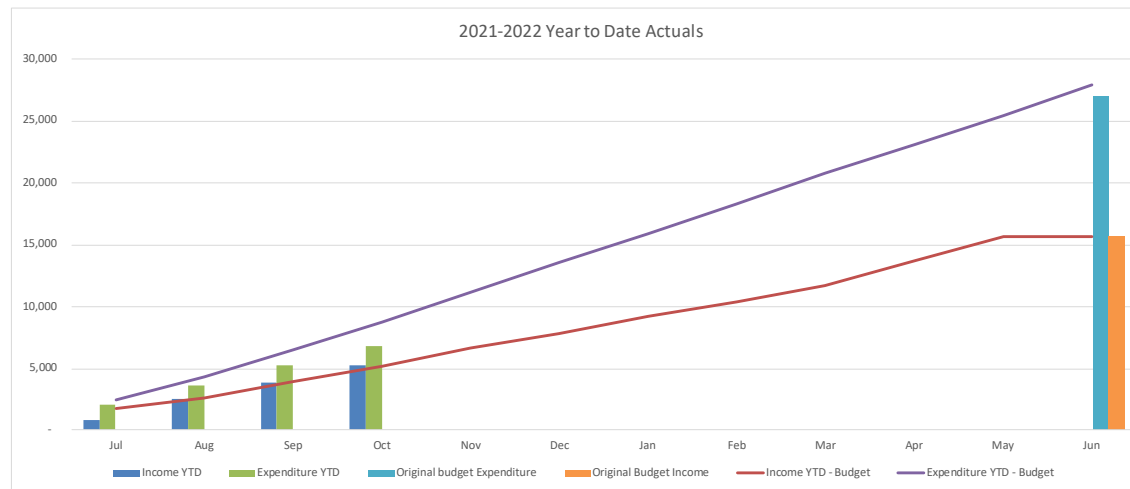


40. Drainage Fund Operating Statement

October 2021



	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	1,380	1,231	149	5,277	5,151	126	4,921	14,940	15,635	0	-	15,635
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3	2	2	11	6	5	(2)	29	18	-	-	18
Grants and Contributions	12	-	12	13	-	13	15	242	20	-	30	50
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	66	-	-	-	-
Total Income attributable to Operations	1,394	1,232	162	5,301	5,157	144	4,934	15,277	15,673	0	30	15,703
Operating Expenses												
Employee Costs	104	421	317	469	776	308	629	1,465	1,453	-	(4)	1,449
Borrowing Costs	38	36	(2)	159	144	(15)	198	568	413	-	21	434
Materials and Services	51	79	28	99	281	181	546	997	1,346	-	30	1,376
Depreciation and Amortisation	994	1,280	287	4,275	5,124	849	5,191	14,567	17,138	-	(3,595)	13,543
Other Expenses	1	-	(1)	1	-	(1)	0	(2)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-
Internal Expenses	66	274	208	412	1,097	685	1,497	2,286	3,268	-	(1,280)	1,989
Overheads	264	264	-	1,382	1,382	-	1,048	3,776	3,392	-	-	3,392
Total Expenses attributable to Operations	1,518	2,355	838	6,798	8,805	2,007	9,109	23,692	27,010	-	(4,828)	22,182
Operating Result after Overheads and before Capital Amounts	(123)	(1,123)	1,000	(1,497)	(3,648)	2,151	(4,175)	(8,415)	(11,337)	0	4,858	(6,479)
Capital Grants	-	-	-	400	-	400	-	505	-	-	1,015	1,015
Capital Contributions	30	282	(252)	255	1,129	(874)	95	11,462	3,388	-	(1,570)	1,818
Grants and Contributions Capital Received	30	282	(252)	655	1,129	(474)	95	11,967	3,388	-	(555)	2,833
Net Operating Result	(93)	(840)	747	(842)	(2,518)	1,677	(4,080)	3,552	(7,949)	0	4,303	(3,646)

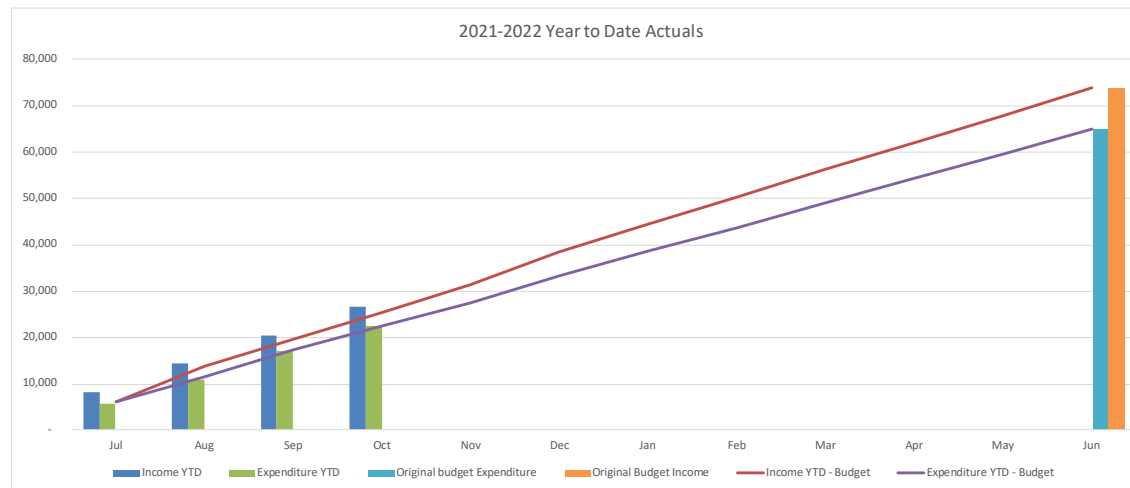


50. Domestic Waste Fund Operating Statement

October 2021



	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	6,083	5,879	204	26,533	25,503	1,030	24,737	74,163	73,785	-	2,064	75,849
User Charges and Fees	1	-	1	4	-	4	3	10	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	3	-	-	-	-
Interest	18	8	10	55	32	23	524	112	96	-	-	96
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	17	-	17	-	18	-	-	33	33
Total Income attributable to Operations	6,103	5,887	215	26,608	25,535	1,073	25,264	74,306	73,881	-	2,097	75,978
Operating Expenses												
Employee Costs	57	58	1	228	238	10	30	410	753	-	(5)	748
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,499	2,260	(238)	10,096	9,564	(533)	8,318	29,216	29,490	-	1,250	30,740
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,277	1,364	87	4,915	5,456	541	5,110	15,675	16,368	-	(1,269)	15,099
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	992	1,000	8	3,973	4,000	27	2,058	13,211	12,000	-	(98)	11,903
Overheads	630	630	-	3,359	3,359	-	2,020	9,364	6,303	-	-	6,303
Total Expenses attributable to Operations	5,455	5,312	(142)	22,571	22,617	46	17,535	67,876	64,914	-	(122)	64,792
Operating Result after Overheads and before Capital Amounts	648	575	73	4,037	2,919	1,119	7,729	6,430	8,967	-	2,219	11,186
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	648	575	73	4,037	2,919	1,119	7,729	6,430	8,967	-	2,219	11,186





Chief Executive Officer Monthly Financial Reports

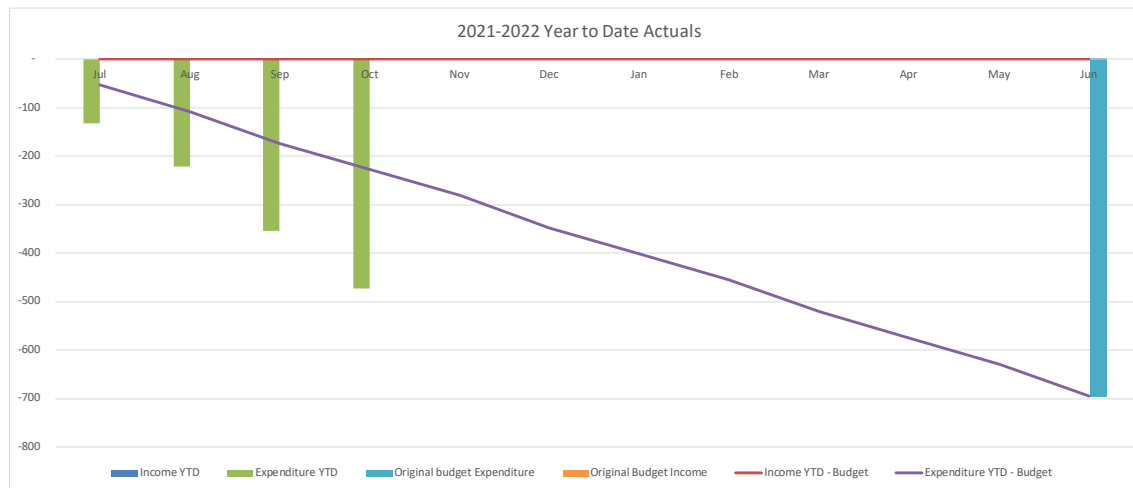
October 2021

01. Office of the Chief Executive Officer Operating Statement

October 2021



	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	-	-	-	-	-	-	0	0	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations	-	-	-	-	-	-	0	0	-	-	-	-
Operating Expenses												
Employee Costs	85	82	(3)	345	348	3	363	1,761	1,070	-	(3)	1,067
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	0	69	68	35	275	240	318	866	827	-	(220)	608
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	3	1	7	12	4	13	38	35	-	(12)	23
Overheads	(208)	(208)	-	(861)	(861)	-	(392)	(2,665)	(2,629)	-	-	(2,629)
Total Expenses attributable to Operations	(120)	(54)	66	(474)	(227)	247	301	0	(697)	-	(235)	(931)
Operating Result after Overheads and before Capital Amounts	120	54	66	474	227	247	(301)	-	697	-	235	931
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	120	54	66	474	227	247	(301)	-	697	-	235	931



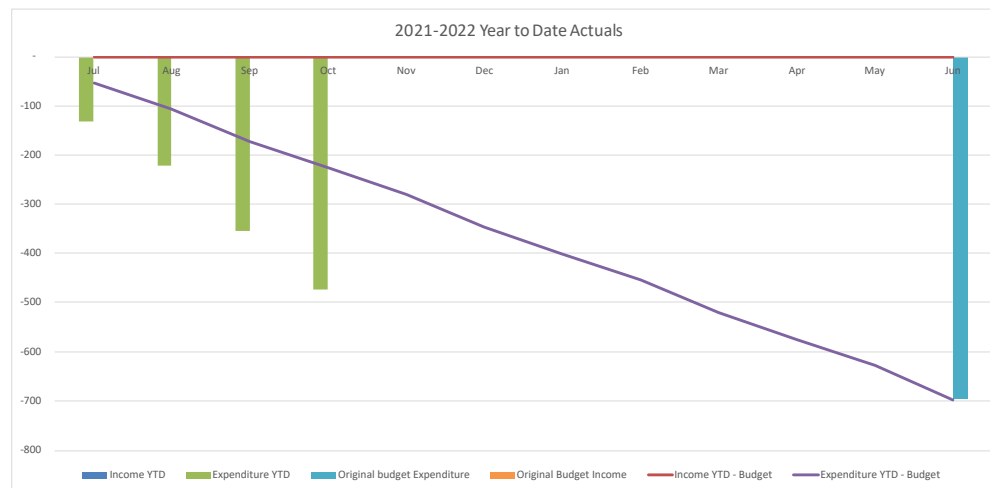
01.01. Office of the Chief Executive Officer

Operating Statement



October 2021

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	0	0	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	0	0	-	-	-	-		
Operating Expenses														
Employee Costs	85	82	(3)	345	348	3	363	1,761	1,070	-	(3)	1,067	●	On track.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	Budget reduction proposed in Q1.
Materials and Services	0	69	69	35	275	240	318	866	827	-	(220)	608		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	3	1	7	12	4	13	38	35	-	(12)	23	●	On track.
Overheads	(208)	(208)	-	(861)	(861)	-	(392)	(2,665)	(2,629)	-	-	(2,629)	●	On track.
Total Expenses attributable to Operations	(120)	(54)	66	(474)	(227)	247	301	0	(697)	-	(235)	(931)		
Operating Result after Overheads and before Capital Amounts	120	54	66	474	227	247	(301)	-	697	-	235	931		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	120	54	66	474	227	247	(301)	-	697	-	235	931		





Community and Recreation Services Monthly Financial Reports

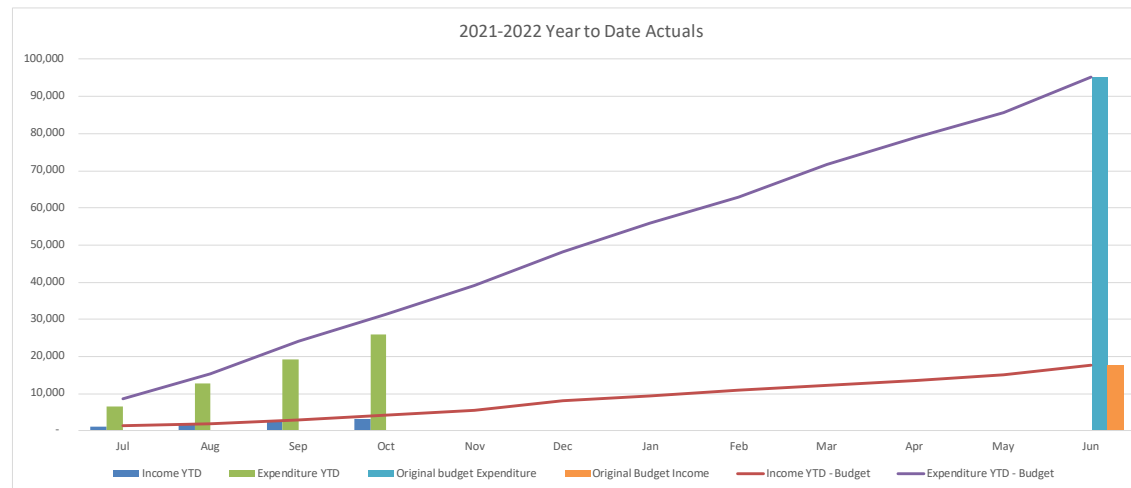
October 2021

02. Community and Recreation Services Operating Statement

October 2021



	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	420	986	(566)	2,564	2,543	21	3,899	12,612	11,037	-	315	11,352
Other Revenue	(5)	95	(100)	(18)	180	(198)	155	2,405	1,931	-	(147)	1,783
Interest	0	-	0	0	-	0	-	1	-	-	-	-
Grants and Contributions	142	34	108	362	951	(589)	848	2,356	2,053	-	(691)	1,362
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	110	263	(153)	454	577	(123)	1,129	3,611	2,683	-	(267)	2,417
Internal Revenue	5	1	4	10	3	8	35	59	8	-	-	8
Total Income attributable to Operations	671	1,378	(707)	3,372	4,253	(881)	6,065	21,044	17,712	-	(791)	16,921
Operating Expenses												
Employee Costs	2,679	2,964	285	9,832	12,461	2,629	12,737	43,867	38,398	-	(1,187)	37,211
Borrowing Costs	-	-	-	-	-	-	-	33	-	-	-	-
Materials and Contracts	984	931	(53)	2,730	4,077	1,347	3,196	12,872	14,037	-	213	14,251
Depreciation and Amortisation	1,323	1,574	251	5,316	6,308	992	4,976	18,413	18,818	-	-	18,818
Other Expenses	(14)	108	122	453	691	239	456	1,205	2,409	-	7	2,416
Loss on Disposal	-	-	-	-	-	-	-	819	-	-	-	-
Internal Expenses	678	761	83	2,710	3,062	352	2,615	7,537	9,149	-	(493)	8,656
Overheads	874	874	-	4,828	4,828	-	3,499	13,188	12,200	-	-	12,200
Total Expenses attributable to Operations	6,524	7,212	688	25,869	31,428	5,559	27,480	97,935	95,010	-	(1,460)	93,550
Operating Result after Overheads and before Capital Amounts	(5,852)	(5,834)	(18)	(22,497)	(27,175)	4,678	(21,414)	(76,891)	(77,299)	-	669	(76,629)
Capital Grants	282	-	282	685	-	685	1,826	4,185	500	-	1,886	2,386
Capital Contributions	-	-	-	-	-	-	96	8,118	-	-	-	-
Grants and Contributions Capital Received	282	-	282	685	-	685	1,912	12,303	500	-	1,886	2,386
Net Operating Result	(5,570)	(5,834)	264	(21,812)	(27,175)	5,363	(19,503)	(64,587)	(76,799)	-	2,555	(74,244)

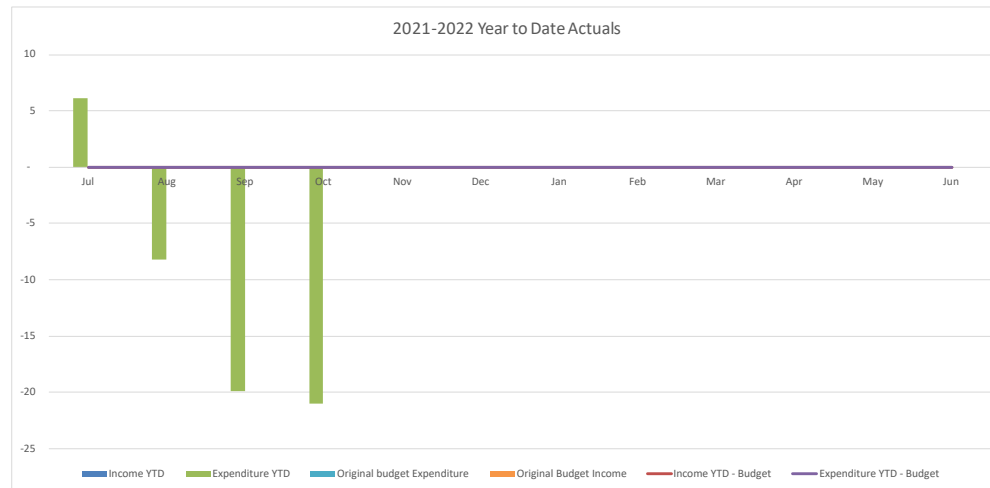


02.01. Community and Recreation Services Executive Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	(3)	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	-	(3)	-	-	-	-		
Operating Expenses														
Employee Costs	45	46	1	184	194	10	190	618	597	-	(5)	592	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	0	(0)	0	9	9	239	450	41	-	-	41	●	
Depreciation and Amortisation	-	0	0	-	0	0	-	-	0	-	-	0	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	2	0	5	6	2	16	89	19	-	(6)	13	●	
Overheads	(48)	(48)	-	(210)	(210)	-	(240)	(1,161)	(657)	-	-	(657)	●	
Total Expenses attributable to Operations	(1)	-	1	(21)	-	21	205	(3)	-	-	(10)	(10)		
Operating Result after Overheads and before Capital Amounts	1	-	1	21	-	21	(205)	(0)	-	-	10	10		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	1	-	1	21	-	21	(205)	(0)	-	-	10	10		

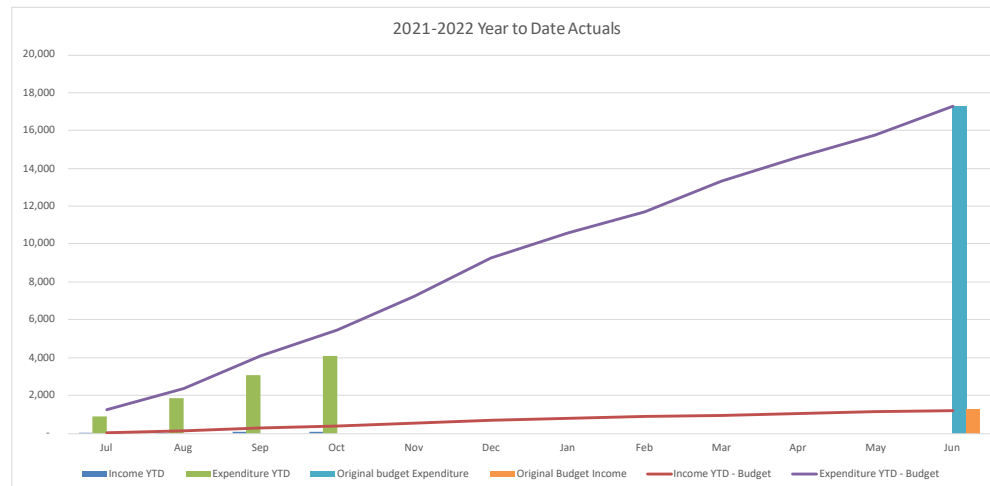


02.02. Community and Culture Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	4	37	(33)	69	211	(142)	48	527	776	-	(147)	629	●	Reduced income due to the impacts of COVID-19 on facilities closures.
Other Revenue	(1)	54	(55)	(26)	115	(141)	49	471	307	-	(91)	216	●	Relates to a refund of some deposits received for cancelled theatre performances and reduced income from both gallery and theatres remaining closed due to COVID-19 restrictions.
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	22	17	6	5	284	90	-	(17)	73	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	1	4	(3)	2	17	(15)	8	37	50	-	(28)	22	●	Relates to reduced income from both gallery and theatres remaining closed due to COVID-19 restrictions.
Internal Revenue	-	-	-	-	-	-	2	8	-	-	-	-	●	
Total Income attributable to Operations	4	95	(92)	66	359	(293)	112	1,327	1,223	-	(283)	940		
Operating Expenses														
Employee Costs	350	391	41	1,460	1,634	174	1,753	5,775	5,007	-	(42)	4,965	●	
Borrowing Costs	-	-	-	-	-	-	-	20	-	-	-	-	●	
Materials and Services	414	556	142	1,322	2,322	1,001	1,476	6,198	7,418	-	(410)	7,008	●	COVID-19 closures and restrictions have impacted planned delivery of numerous projects, programs and services. As restrictions ease adjustments will be made to reflect the current COVID-19 variance predominantly relates to the Regional Galleries air conditioning system
Depreciation and Amortisation	65	51	(14)	256	204	(52)	179	651	611	-	-	611	●	
Other Expenses	(14)	108	122	(18)	137	155	(127)	(41)	1,077	-	3	1,080	●	
Loss on Disposal	-	-	-	-	-	-	-	85	-	-	-	-	●	
Internal Expenses	44	59	15	167	234	67	167	498	703	-	(52)	651	●	
Overheads	184	184	-	911	911	-	1,289	2,562	2,474	-	-	2,474	●	
Total Expenses attributable to Operations	1,043	1,348	306	4,098	5,442	1,345	4,737	15,747	17,290	-	(500)	16,790		
Operating Result after Overheads and before Capital Amounts	(1,039)	(1,253)	214	(4,031)	(5,083)	1,052	(4,626)	(14,420)	(16,067)	-	217	(15,850)		
Capital Grants	-	-	-	-	-	-	-	(188)	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	(188)	-	-	-	-		
Net Operating Result	(1,039)	(1,253)	214	(4,031)	(5,083)	1,052	(4,626)	(14,608)	(16,067)	-	217	(15,850)		



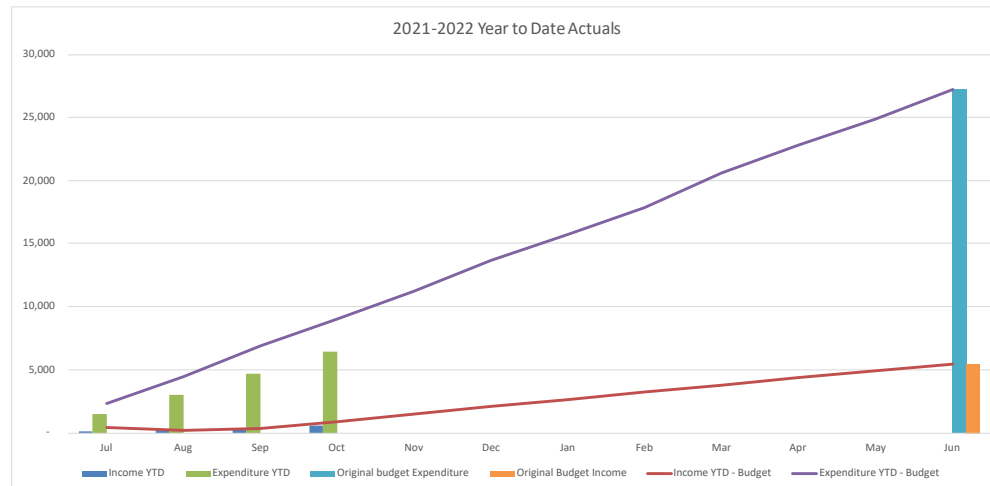
02.03. Leisure Recreation and Community Facilities

Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	123	279	(156)	171	297	(126)	1,226	4,260	2,509	-	(192)	2,317	●	Income is lower than budget due to site closures, but will be monitored accordingly as COVID restrictions ease.
Other Revenue	(4)	41	(44)	5	64	(59)	106	691	379	-	(56)	323	●	Other revenue fee income is lower than budget due to closure of all facilities through COVID-19
Interest	0	-	0	0	-	0	-	1	-	-	-	-	●	
Grants and Contributions	16	-	16	31	16	15	31	70	69	-	-	69	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	64	248	(184)	312	516	(204)	995	3,454	2,501	-	(239)	2,262	●	Revenue from the recovery of community facilities outgoings and leased facilities
Internal Revenue	5	0	4	10	2	9	23	40	5	-	-	5	●	
Total Income attributable to Operations	204	568	(364)	530	895	(365)	2,382	8,516	5,463	-	(487)	4,977		
Operating Expenses														
Employee Costs	683	849	167	2,000	3,629	1,629	3,068	11,262	11,101	-	(743)	10,358	●	Employee costs lower than budget due to no casual staff utilised in leisure centres or Grant McBride Baths with COVID closures. Amendment required to reflect the seasonal nature of beach lifeguards.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	250	126	(124)	396	474	79	373	1,560	1,693	-	307	2,000	●	
Depreciation and Amortisation	432	645	214	1,741	2,582	841	1,905	7,341	7,742	-	-	7,742	●	
Other Expenses	-	-	-	3	-	(3)	5	201	224	-	3	227	●	
Loss on Disposal	-	-	-	-	-	-	-	90	-	-	-	-	●	
Internal Expenses	173	237	64	914	948	35	962	2,342	2,843	-	(264)	2,578	●	
Overheads	265	265	-	1,414	1,414	-	464	4,023	3,595	-	-	3,595	●	
Total Expenses attributable to Operations	1,802	2,123	321	6,467	9,048	2,580	6,777	26,819	27,197	-	(697)	26,500		
Operating Result after Overheads and before Capital Amounts	(1,598)	(1,554)	(44)	(5,938)	(8,153)	2,215	(4,395)	(18,303)	(21,733)	-	210	(21,523)		
Capital Grants	(0)	-	(0)	-	-	-	570	570	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	(0)	-	(0)	-	-	-	570	570	-	-	-	-		
Net Operating Result	(1,598)	(1,554)	(44)	(5,938)	(8,153)	2,215	(3,825)	(17,733)	(21,733)	-	210	(21,523)		



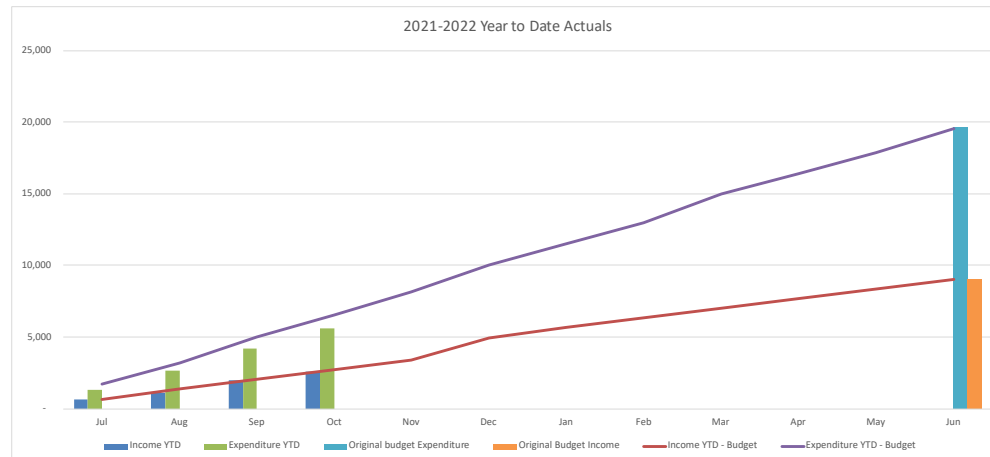
02.04. Libraries and Education

Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	This is attributed to childcare fees and BCP funding received from State Government to support childcare operations during COVID restrictions. Realignment of user fees and charges with grants and contributions will occur to reflect the revenue flow and extra support through State Government funding.
User Charges and Fees	501	664	(163)	2,307	1,809	498	2,325	7,035	7,131	-	653	7,785	●	
Other Revenue	0	0	(0)	0	1	(1)	0	12	3	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	This is attributed to childcare fees and BCP funding received from State Government to support childcare operations during COVID restrictions. Realignment of user fees and charges with grants and contributions will occur to reflect the revenue flow and extra support through State Government funding.
Grants and Contributions	118	34	85	300	918	(618)	796	1,843	1,894	-	(702)	1,193	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	0	(0)	-	1	(1)	1	2	4	-	-	4	●	
Internal Revenue	0	0	(0)	0	1	(1)	1	2	3	-	-	3	●	
Total Income attributable to Operations	620	699	(79)	2,607	2,730	(123)	3,123	8,893	9,036	-	(48)	8,988		
Operating Expenses														
Employee Costs	891	947	56	3,348	4,016	668	4,382	14,751	12,322	-	(209)	12,113	●	This is a direct result of the COVID-19 lockdown and the reduced need for casual staffing as library branches were closed, and with a number of children not attending childcare centres there was an opportunity for efficiencies in staffing to reflect staff:child ratios.
Borrowing Costs	-	-	-	-	-	-	-	13	-	-	-	-	●	
Materials and Services	156	133	(23)	450	480	31	428	1,408	1,757	-	320	2,077	●	
Depreciation and Amortisation	135	129	(5)	549	528	(21)	378	1,365	1,527	-	-	1,527	●	Transfer of assets across Units with realignment required
Other Expenses	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1	-	-	-	-	●	
Internal Expenses	53	104	51	227	432	205	250	707	1,261	-	(295)	966	●	
Overheads	197	197	-	1,054	1,054	-	932	3,312	2,699	-	-	2,699	●	
Total Expenses attributable to Operations	1,432	1,511	78	5,628	6,511	883	6,372	21,557	19,566	-	(184)	19,382		
Operating Result after Overheads and before Capital Amounts	(813)	(812)	(1)	(3,021)	(3,781)	760	(3,249)	(12,664)	(10,530)	-	136	(10,394)		
Capital Grants	-	-	-	93	-	93	700	712	-	-	853	853	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	93	-	93	700	712	-	-	853	853		
Net Operating Result	(813)	(812)	(1)	(2,928)	(3,781)	853	(2,549)	(11,952)	(10,530)	-	988	(9,541)		

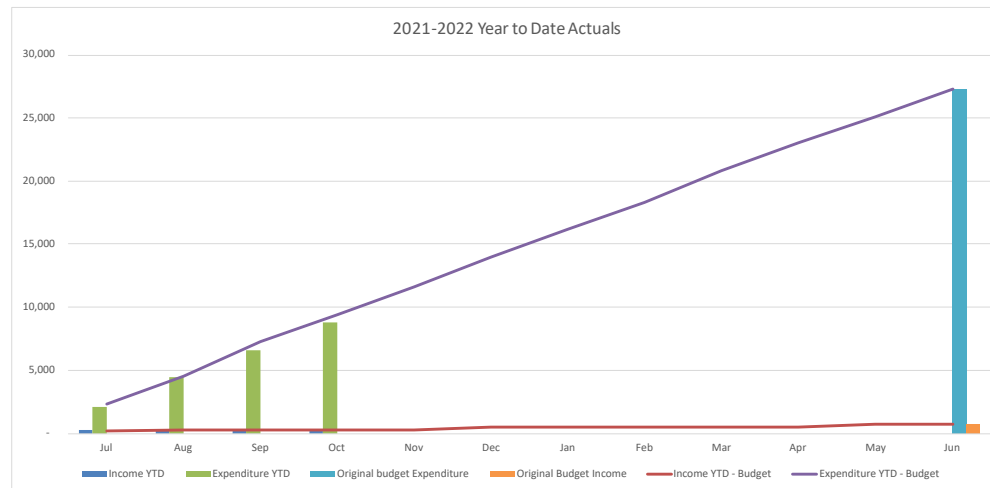


02.05. Open Space and Recreation Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	Fee refunds due to COVID impact on Community Sport. Anticipated that due to increased summer usage that full year budget will be reached.
User Charges and Fees	(209)	5	(214)	18	226	(208)	298	791	620	-	-	620	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	8	-	8	8	-	8	16	159	-	-	27	27	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	45	11	34	140	43	97	125	119	128	-	-	128	●	
Internal Revenue	-	-	-	-	-	-	9	9	-	-	-	-	●	
Total Income attributable to Operations	(156)	16	(172)	165	269	(104)	448	1,077	748	-	27	776		
Operating Expenses														
Employee Costs	710	731	21	2,840	2,988	148	3,343	11,459	9,372	-	(189)	9,182	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	164	112	(52)	541	754	213	653	2,364	1,748	-	7	1,755	●	
Depreciation and Amortisation	647	705	58	2,595	2,821	226	2,358	8,433	8,437	-	-	8,437	●	
Other Expenses	-	-	-	-	-	-	30	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	644	-	-	-	-	●	
Internal Expenses	408	360	(48)	1,395	1,439	45	1,215	3,896	4,318	-	124	4,442	●	
Overheads	257	257	-	1,393	1,393	-	1,018	3,969	3,446	-	-	3,446	●	
Total Expenses attributable to Operations	2,186	2,165	(21)	8,763	9,396	632	8,617	30,795	27,320	-	(58)	27,262		
Operating Result after Overheads and before Capital Amounts	(2,342)	(2,149)	(193)	(8,598)	(9,127)	529	(8,169)	(29,718)	(26,572)	-	85	(26,487)		
Capital Grants	283	-	283	592	-	592	556	3,091	500	-	1,033	1,533	●	
Capital Contributions	-	-	-	-	-	-	86	8,118	-	-	-	-	●	
Grants and Contributions Capital Received	283	-	283	592	-	592	642	11,210	500	-	1,033	1,533		
Net Operating Result	(2,060)	(2,149)	89	(8,006)	(9,127)	1,121	(7,527)	(18,508)	(26,072)	-	1,118	(24,954)		

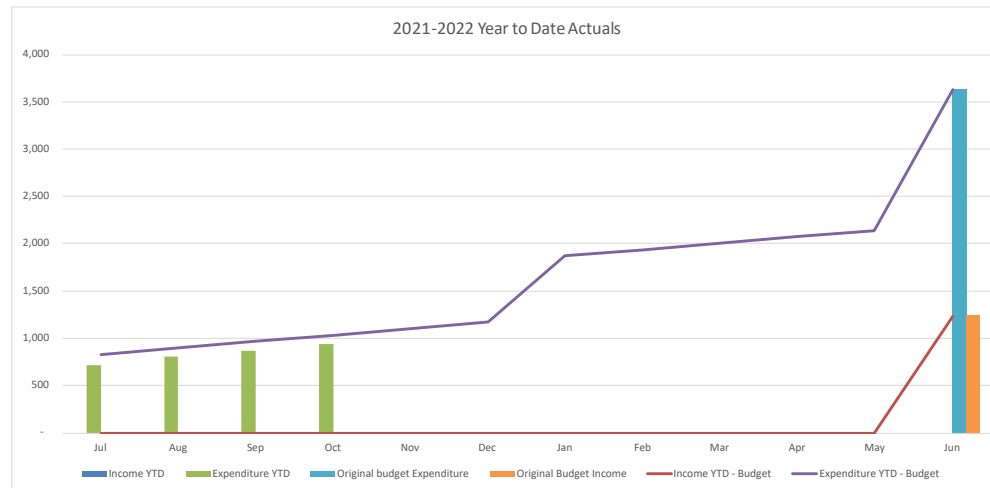


02.06. The Art House Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	3	-	3	-	1,234	1,241	-	-	1,241	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	3	-	3	-	1,234	1,241	-	-	1,241		
Operating Expenses														
Employee Costs	-	-	-	-	-	-	1	1	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	-	4	4	22	36	15	27	892	1,381	-	(11)	1,370	●	
Depreciation and Amortisation	44	43	(0)	174	172	(2)	158	623	501	-	-	501	●	
Other Expenses	-	-	-	467	554	87	548	1,016	1,108	-	-	1,108	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	0	0	4	1	(2)	3	4	4	-	0	4	●	
Overheads	18	18	-	267	267	-	36	483	644	-	-	644	●	
Total Expenses attributable to Operations	62	66	4	934	1,031	97	771	3,020	3,638	-	(11)	3,627		
Operating Result after Overheads and before Capital Amounts	(62)	(66)	4	(931)	(1,031)	101	(771)	(1,786)	(2,397)	-	11	(2,386)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(62)	(66)	4	(931)	(1,031)	101	(771)	(1,786)	(2,397)	-	11	(2,386)		





Infrastructure Services Monthly Financial Reports

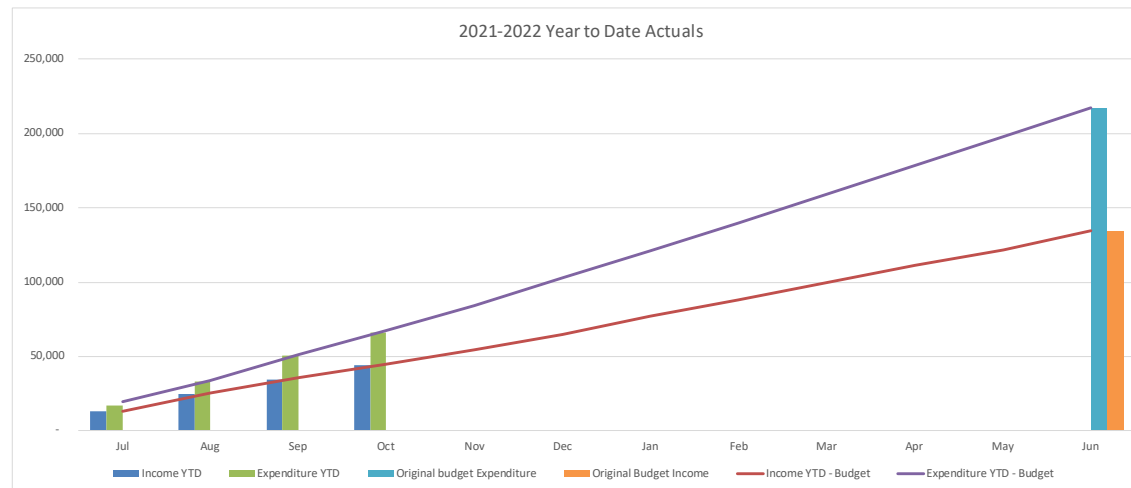
October 2021

03. Infrastructure Services Operating Statement



October 2021

	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	6,412	6,160	252	29,898	29,006	892	27,098	78,732	78,427	-	2,145	80,572	Revenue for Infrastructure Services is tracking at 97.7% to forecasted budget. The variance is primarily due to reduced patronage and volumes delivered to Councils waste facilities by operational units of Council and self haul customers.
User Charges and Fees	1,733	1,991	(257)	7,455	9,051	(1,596)	7,494	27,115	27,916	-	(2,030)	25,886	
Other Revenue	2	90	(88)	508	360	148	405	1,782	1,080	-	626	1,707	
Interest	0	-	0	1	-	1	1	2	-	-	-	-	
Grants and Contributions	55	20	35	2,611	2,592	19	3,856	9,675	9,861	-	309	10,170	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	979	841	138	3,533	4,015	(482)	4,862	11,432	17,396	-	(5,840)	11,556	
Total Income attributable to Operations	9,182	9,102	80	44,006	45,024	(1,019)	43,716	128,738	134,680	-	(4,790)	129,890	
Operating Expenses													
Employee Costs	1,705	1,786	81	7,008	7,253	244	8,756	28,789	22,845	-	(136)	22,709	Expenditure for Infrastructure Services is tracking at 97.5% to forecasted budget. The positive variance is predominantly due to lower than anticipated depreciation figures and reduced tipping and plant costs. This will be partially offset by increased Materials and Services costs across the directorate.
Borrowing Costs	-	-	-	-	-	-	-	1,194	1,139	-	-	1,139	
Materials and Contracts	3,591	3,257	(334)	14,711	12,894	(1,817)	15,203	48,233	44,542	-	7,741	52,283	
Depreciation and Amortisation	4,356	4,739	383	17,885	19,004	1,119	18,695	57,432	63,907	-	(5,300)	58,607	
Other Expenses	2,189	2,425	236	9,014	9,698	684	9,587	28,107	30,117	-	(1,716)	28,401	
Loss on Disposal	-	-	-	-	-	-	-	5,984	-	-	-	-	
Internal Expenses	1,453	1,920	467	6,223	7,680	1,458	7,470	18,168	27,708	-	(7,757)	19,951	
Overheads	2,279	2,279	-	11,263	11,263	-	7,645	32,658	26,967	-	-	26,967	
Total Expenses attributable to Operations	15,574	16,406	832	66,103	67,792	1,688	67,355	220,564	217,226	-	(7,169)	210,058	
Operating Result after Overheads and before Capital Amounts	(6,392)	(7,304)	912	(22,098)	(22,767)	670	(23,639)	(91,826)	(82,546)	-	2,379	(80,167)	Infrastructure Services is tracking at an overall positive variance of \$670k. The overall position is on track for year end.
Capital Grants	961	-	961	4,651	-	4,651	3,320	22,522	4,445	-	28,563	33,008	
Capital Contributions	-	-	-	15	-	15	4	19,241	-	-	-	-	
Grants and Contributions Capital Received	961	-	961	4,666	-	4,666	3,324	41,763	4,445	-	28,563	33,008	
Net Operating Result	(5,431)	(7,304)	1,873	(17,432)	(22,767)	5,336	(20,315)	(50,063)	(78,101)	-	30,942	(47,159)	

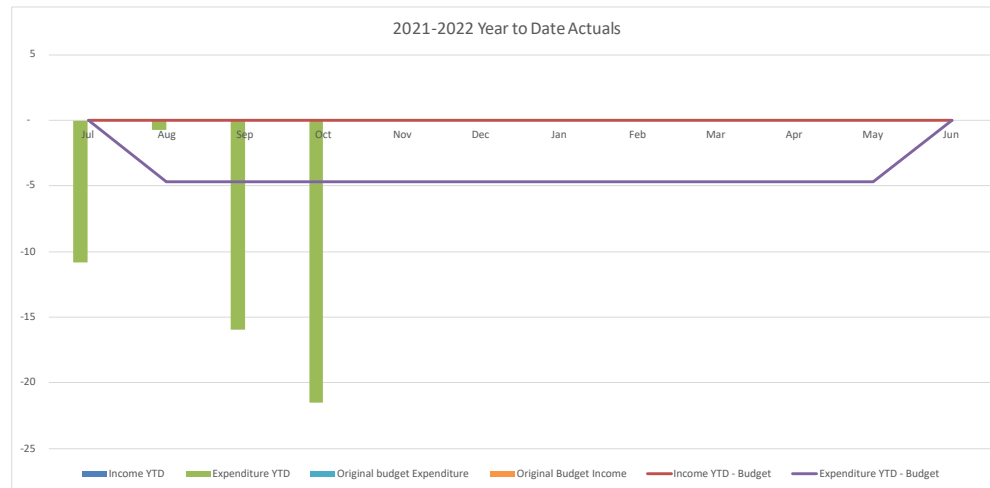


03.01. Infrastructure Services Executive Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	1	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	1	-	-	-	-	-		
Operating Expenses														
Employee Costs	40	41	0	155	168	12	174	564	530	-	(6)	524	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	On track
Materials and Services	-	0	0	-	3	3	15	15	23	-	(2)	22	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	(4)	1	5	4	5	2	65	90	16	-	14	30	●	On track
Overheads	(42)	(42)	-	(181)	(181)	-	(200)	(669)	(569)	-	-	(569)	●	On track
Total Expenses attributable to Operations	(6)	-	6	(22)	(5)	17	54	-	-	-	7	7		
Operating Result after Overheads and before Capital Amounts	6	-	6	22	5	17	(53)	-	-	-	(7)	(7)		Infrastructure Services Executive is tracking at a positive variance of \$17k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	6	-	6	22	5	17	(53)	-	-	-	(7)	(7)		



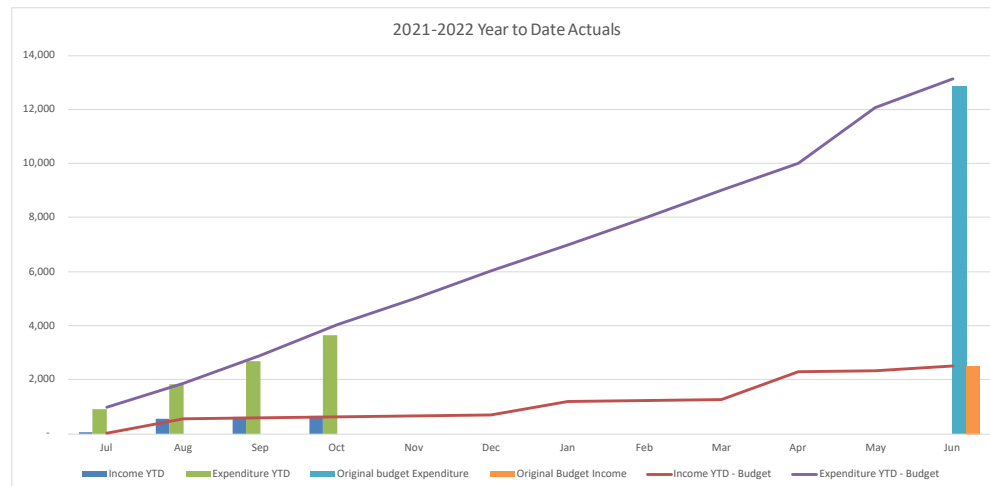
03.02. Roads and Drainage Engineering Services

Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	44	40	4	180	160	20	166	612	481	-	-	481	●	On track
Other Revenue	18	1	18	37	2	35	4	76	6	-	-	6	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	0	(0)	453	453	(0)	476	2,033	2,020	-	-	2,020	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	62	41	22	670	616	54	646	2,720	2,507	-	-	2,507		
Operating Expenses														
Employee Costs	271	356	85	1,139	1,150	11	1,006	3,344	3,318	-	291	3,609	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	282	258	(23)	1,065	1,160	95	978	4,747	4,945	-	(60)	4,885	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	121	261	139	755	1,044	288	998	2,460	3,136	-	(365)	2,771	●	On track - Reduced expenditure due to savings being realised in street lighting electricity costs.
Overheads	267	267	-	672	672	-	350	1,670	1,449	-	-	1,449	●	On track
Total Expenses attributable to Operations	941	1,142	201	3,631	4,025	394	3,332	12,221	12,847	-	(134)	12,714		
Operating Result after Overheads and before Capital Amounts	(879)	(1,101)	223	(2,961)	(3,409)	448	(2,686)	(9,501)	(10,340)	-	134	(10,207)		Engineering Services is tracking at 108.8% to forecasted budget for income and 90.2% to forecasted budget for expenditure. Overall, Engineering Services is tracking at a positive variance of \$448k. This is attributed to: savings being realised in street lighting electricity costs and increased income from road related fees and charges.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	The overall position of the unit is on track for year end.
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(879)	(1,101)	223	(2,961)	(3,409)	448	(2,686)	(9,501)	(10,340)	-	134	(10,207)		

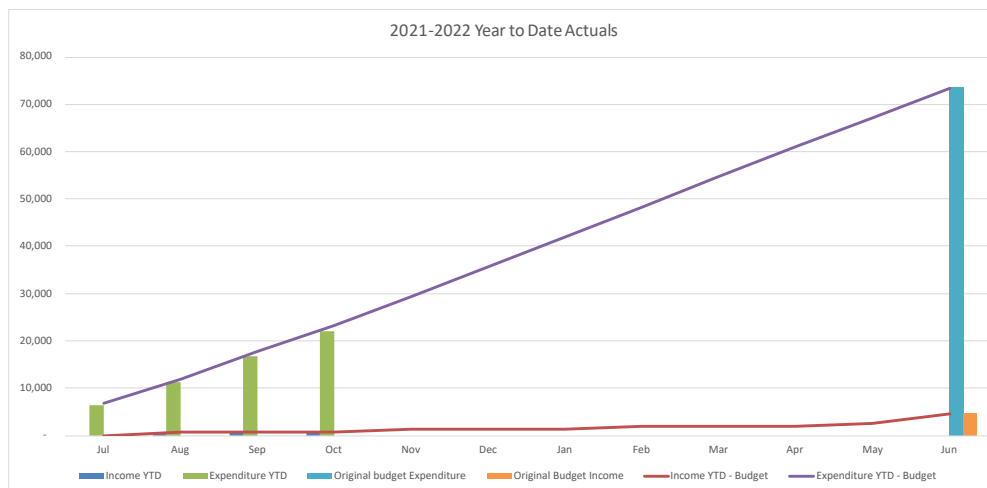


03.03. Roads and Drainage Infrastructure Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	26	1	-	-	1	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	29	-	29	636	608	29	1,633	4,858	4,624	-	309	4,933	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	29	-	29	636	608	29	1,633	4,884	4,625	-	309	4,934		RDI operating income remains on track to budget.
Operating Expenses														
Employee Costs	124	171	47	556	676	120	1,024	3,246	2,219	-	(46)	2,173	●	
Borrowing Costs	-	-	-	-	-	-	-	4	-	-	-	-	●	
Materials and Services	26	36	11	72	113	41	80	168	482	-	323	804	●	
Depreciation and Amortisation	4,103	4,483	379	16,874	17,978	1,103	17,974	53,905	59,876	-	(5,300)	54,576	●	The favourable variance on this budget is due to the phasing of Depreciation and the ongoing capitalisation of completed projects.
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	5,980	-	-	-	-	●	
Internal Expenses	30	30	0	109	121	11	24	70	372	-	(66)	306	●	
Overheads	829	829	-	4,325	4,325	-	2,658	12,222	10,609	-	-	10,609	●	
Total Expenses attributable to Operations	5,112	5,549	437	21,937	23,213	1,276	21,760	75,595	73,557	-	(5,090)	68,467		RDI operating expenses are currently favourable by 5.5% due to staff vacancies and the phasing of Depreciation but remains on track to budget for the end of the year.
Operating Result after Overheads and before Capital Amounts	(5,083)	(5,549)	466	(21,301)	(22,605)	1,304	(20,126)	(70,711)	(68,933)	-	5,399	(63,534)		RDI income is tracking to budget. RDI operating expenses are 5.5% favourable due to staff vacancies and Depreciation phasing but remains on track for the end of the year.
Capital Grants	961	-	961	4,651	-	4,651	3,320	22,506	4,445	-	28,563	33,008	●	The Capital Grant budget is currently favourable due to the phasing of milestone payments. An adjustment was made at the Q1 budget review to bring income and budget phasing into alignment.
Capital Contributions	-	-	-	15	-	15	4	19,231	-	-	-	-	●	
Grants and Contributions Capital Received	961	-	961	4,666	-	4,666	3,324	41,737	4,445	-	28,563	33,008		
Net Operating Result	(4,123)	(5,549)	1,427	(16,634)	(22,605)	5,971	(16,802)	(28,974)	(64,488)	-	33,962	(30,525)		

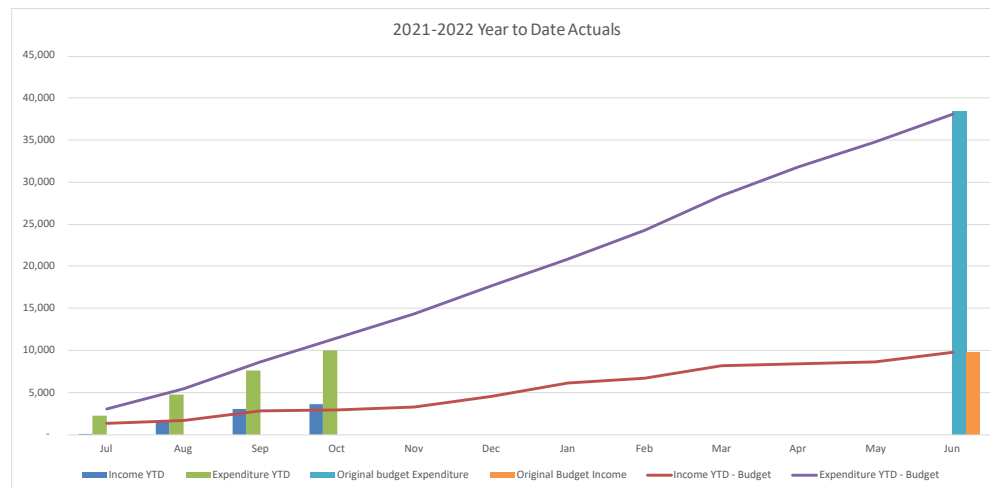


03.04. Roads Construction and Maintenance Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	101	24	77	1,337	1,183	154	598	5,514	4,411	-	1,000	5,411	●	
Other Revenue	-	-	-	-	-	-	2	1	-	-	-	-	●	
Interest	-	-	-	(0)	-	(0)	(0)	-	-	-	-	-	●	
Grants and Contributions	14	-	14	1,480	1,451	29	1,435	2,526	2,902	-	-	2,902	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	448	123	325	720	295	425	189	1,085	2,452	-	-	2,452	●	
Total Income attributable to Operations	563	146	416	3,537	2,929	608	2,224	9,125	9,765	-	1,000	10,765		Income tracking at 120% of forecast budget. The positive variance is predominately due to commencement of internal spray seal operations earlier than expected.
Operating Expenses														
Employee Costs	848	819	(29)	3,509	3,626	118	4,967	16,314	11,918	-	(571)	11,348	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	338	555	217	1,562	1,709	148	2,604	8,678	7,046	-	1,497	8,544	●	
Depreciation and Amortisation	4	8	4	20	33	13	26	86	99	-	-	99	●	
Other Expenses	1	-	(1)	1	-	(1)	0	(2)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-	●	
Internal Expenses	882	1,204	322	3,603	4,817	1,214	4,751	10,150	16,059	-	(4,872)	11,188	●	
Overheads	246	246	-	1,268	1,268	-	1,156	5,046	3,312	-	-	3,312	●	
Total Expenses attributable to Operations	2,319	2,833	514	9,963	11,454	1,491	13,504	40,274	38,435	-	(3,945)	34,490		Expenditure tracking at 87% against forecast budget. The positive variance is predominantly due to reduced tipping and plant costs in accordance with reduced demand which will be offset by an increased demand on Materials and Services across the directorate.
Operating Result after Overheads and before Capital Amounts	(1,756)	(2,686)	930	(6,427)	(8,525)	2,098	(11,280)	(31,149)	(28,670)	-	4,945	(23,725)		Roads Construction and Maintenance is tracking at a positive variance of \$2.1M which is predominately due to reduced internal expenses which will be offset by increased expenditure in Materials and Services within the Waste Unit. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(1,756)	(2,686)	930	(6,427)	(8,525)	2,098	(11,280)	(31,149)	(28,670)	-	4,945	(23,725)		



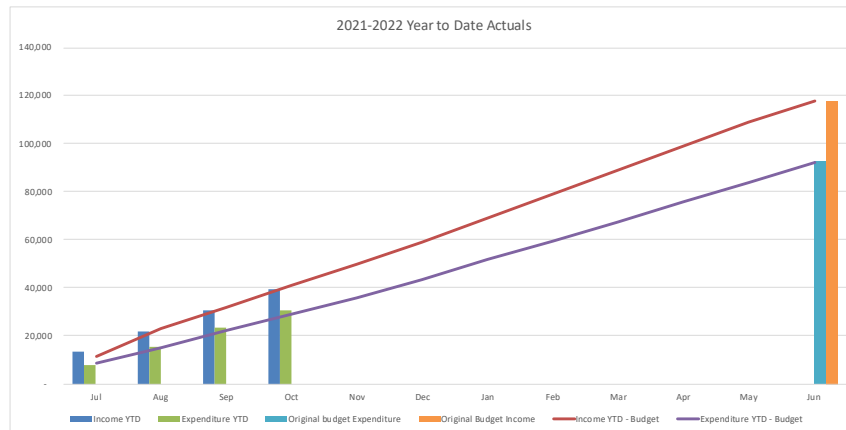
03.05. Waste and Resource Recovery Management

Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	6,412	6,160	252	29,898	29,006	892	27,098	78,732	78,427	-	2,145	80,572	●	22% (\$1.77M) unfavourable to budget YTD due to reduced patronage and volumes of waste delivered to Council's waste facilities by self haul public and commercial customers consistent with NSW Government public health orders relating to essential travel and reduced activities at business premises. Some offsetting savings, including reduced waste levy expenditure (other expenses), with a realignment of budgets planned as part of the Q1 review.
User Charges and Fees	1,588	1,927	(339)	5,938	7,708	(1,770)	6,730	20,988	23,024	-	(3,030)	19,994	●	
Other Revenue	(16)	89	(105)	471	358	113	398	1,680	1,073	-	626	1,699	●	
Interest	0	-	0	1	-	1	-	2	-	-	-	-	●	
Grants and Contributions	12	20	(8)	41	80	(39)	311	259	315	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	24% (\$720K) unfavourable to budget due to reduced internal waste tonnages being delivered by operational units of Council and a reduction in the value and composition of the capital works program. This will be offset as part of a planned Q1 budget review by savings of expenditure from other business units as well as reduced waste levy expenditure (other expenses).
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	531	718	(187)	2,813	3,720	(907)	4,673	10,347	14,944	-	(5,840)	9,104	●	
Total Income attributable to Operations	8,528	8,914	(386)	39,163	40,872	(1,709)	39,211	112,008	117,783	-	(6,099)	111,685		
Operating Expenses														
Employee Costs	421	399	(22)	1,649	1,633	(16)	1,584	5,320	4,861	-	195	5,056	●	21% (\$2.1M) unfavourable to budget due to recent activities which will require a planned realignment of budgets across the directorate as part of the planned Q1 review.
Borrowing Costs	-	-	-	-	-	-	-	1,190	1,139	-	-	1,139	●	
Materials and Services	2,946	2,407	(539)	12,013	9,909	(2,104)	11,526	34,624	32,046	-	5,983	38,028	●	
Depreciation and Amortisation	248	248	(0)	991	993	3	695	3,441	3,933	-	-	3,933	●	
Other Expenses	2,188	2,425	236	9,013	9,696	686	9,587	28,109	30,117	-	(1,716)	28,401	●	
Loss on Disposal	-	-	-	-	-	-	-	3	-	-	-	-	●	Expenditure tracking 105% to budget. The variance is pending a planned realignment of budgets across the directorate as part of the Q1 budget review.
Internal Expenses	424	424	(0)	1,751	1,693	(58)	1,632	5,398	8,125	-	(2,469)	5,656	●	
Overheads	980	980	-	5,178	5,178	-	3,681	14,389	12,167	-	-	12,167	●	
Total Expenses attributable to Operations	7,207	6,882	(325)	30,694	29,105	(1,489)	28,705	92,474	92,387	-	1,993	94,380		
Operating Result after Overheads and before Capital Amounts	1,321	2,033	(712)	8,569	11,767	(3,198)	10,506	19,534	25,396	-	(8,092)	17,305		Waste and Resource Recovery Unit is tracking at an unfavourable variance of \$3.19M primarily due to reduced tonnages being delivered by internal and external self haul customers relative to forecast due to the closure of the Kincumber Waste Facility, impacts of COVID, and reduced internal works programs. This will be corrected following a realignment of budgets across the Directorate as part of a planned review.
Capital Grants	-	-	-	-	-	-	-	17	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	10	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	26	-	-	-	-		
Net Operating Result	1,321	2,033	(712)	8,569	11,767	(3,198)	10,506	19,560	25,396	-	(8,092)	17,305		





Water and Sewer Monthly Financial Reports

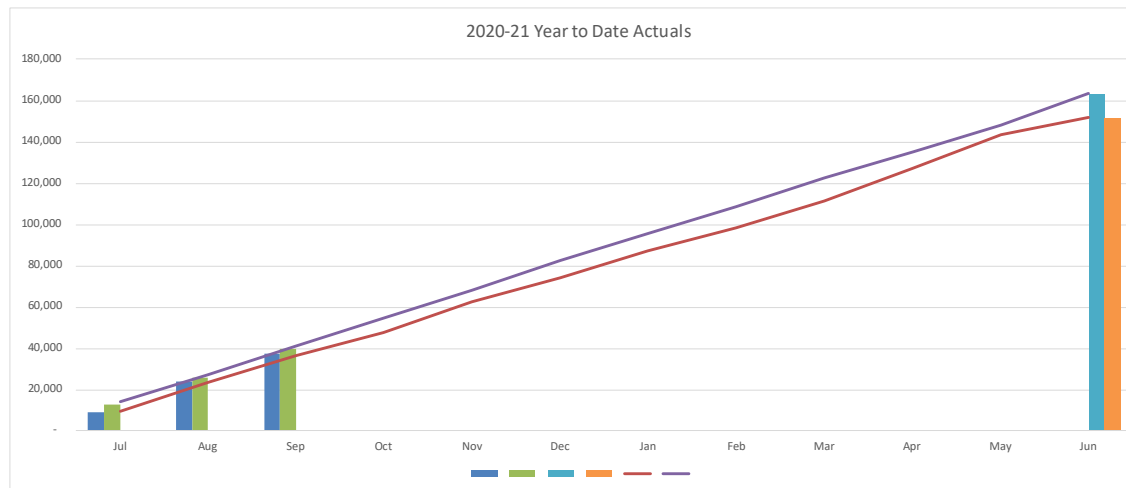
October 2021

04. Water and Sewer Operating Statement - Internal

October 2021



	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	5,514	5,323	191	22,506	21,229	1,277	21,489	66,519	66,493	(0)	-	66,493
User Charges and Fees	6,671	6,829	(158)	26,249	26,579	(330)	25,860	75,230	80,585	0	-	80,585
Other Revenue	7	-	7	97	-	97	56	102	-	-	-	-
Interest	138	157	(20)	519	630	(111)	591	2,096	1,988	0	-	1,988
Grants and Contributions	-	-	-	3	-	3	11	465	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	(36)	(36)	26	-	-	26
Internal Revenue	169	197	(27)	625	809	(184)	568	2,655	2,448	-	-	2,448
Total Income attributable to Operations	12,500	12,507	(7)	49,998	49,246	751	48,537	147,031	151,540	0	-	151,540
Operating Expenses												
Employee Costs	1,988	2,135	148	8,165	8,440	275	10,696	34,754	27,327	-	(222)	27,106
Borrowing Costs	709	736	27	3,015	3,155	140	3,930	12,533	9,186	-	(322)	8,864
Materials and Services	1,010	1,662	652	4,588	5,168	580	6,220	21,405	16,985	-	98	17,083
Depreciation and Amortisation	4,961	5,682	721	20,535	22,801	2,266	20,567	86,036	68,084	-	(0)	68,084
Other Expenses	-	-	-	-	-	-	0	(19)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	2,379	-	-	-	-
Internal Expenses	1,460	1,768	308	6,751	7,136	385	6,701	18,627	21,367	-	74	21,442
Overheads	1,544	1,544	-	8,201	8,201	-	5,891	24,584	20,224	-	-	20,224
Total Expenses attributable to Operations	11,672	13,527	1,855	51,254	54,900	3,646	54,007	200,299	163,175	-	(371)	162,804
Operating Result after Overheads and before Capital Amounts	828	(1,021)	1,848	(1,256)	(5,653)	4,397	(5,469)	(53,267)	(11,635)	0	371	(11,263)
Capital Grants	486	-	486	1,760	-	1,760	2,416	5,914	2,500	-	6,497	8,997
Capital Contributions	303	1,003	(700)	1,144	4,011	(2,867)	2,554	6,751	12,033	-	(5,962)	6,070
Grants and Contributions Capital Received	789	1,003	(214)	2,904	4,011	(1,107)	4,970	12,665	14,533	-	534	15,067
Net Operating Result	1,616	(18)	1,634	1,648	(1,643)	3,290	(499)	(40,603)	2,898	0	905	3,804

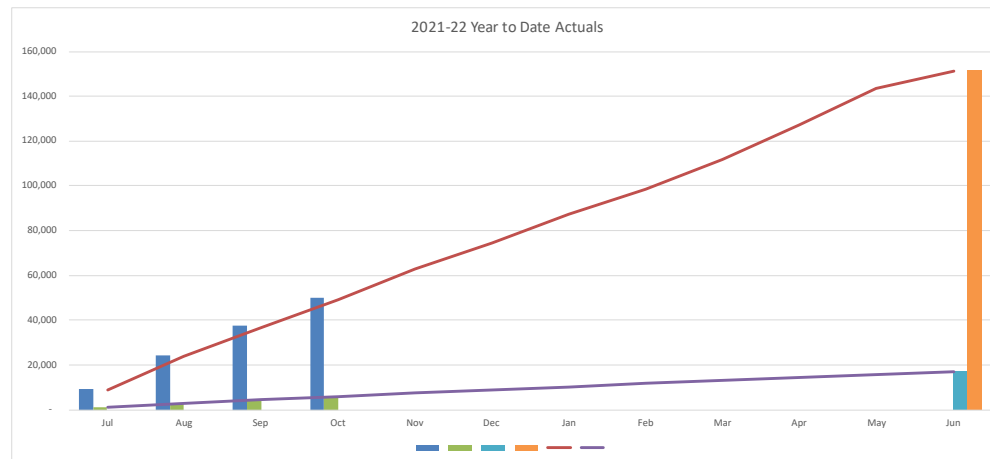


04.01. Water and Sewer Executive Operating Statement - Internal



October 2021

	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	5,514	5,323	191	22,506	21,229	1,277	21,489	66,519	66,493	(0)	-	66,493	●	Favourable variance mainly is Sewer Service Availability charges and is due to additional revenue associated with IPART Clarification Notice No 1 of 2021 which was not reflected in budget.
User Charges and Fees	6,671	6,829	(158)	26,249	26,579	(330)	25,860	75,230	80,585	0	-	80,585	●	
Other Revenue	7	-	7	97	-	97	56	102	-	-	-	-	●	Small unfavourable variance associated with Water Usage charges.
Interest	138	157	(20)	519	630	(111)	591	2,096	1,988	0	-	1,988	●	Interest revenue is unfavourable as due primarily to declining interest rates.
Grants and Contributions	-	-	-	-	-	-	11	463	-	-	-	-	-	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	(36)	(36)	26	-	-	26	-	
Internal Revenue	169	197	(27)	625	809	(184)	568	2,655	2,448	-	-	2,448	●	Unfavourable variance due to mainly to timing of processing internal revenue - offsets favourable variance in annual / user charges above.
Total Income attributable to Operations	12,500	12,507	(7)	49,995	49,246	749	48,538	147,029	151,540	0	-	151,540		
Operating Expenses														
Employee Costs	228	259	31	756	784	28	1,067	3,262	2,921	-	(74)	2,846	●	
Borrowing Costs	709	736	27	3,015	3,155	140	3,930	12,533	9,186	-	(322)	8,864	●	
Materials and Services	22	64	42	281	318	38	61	772	648	-	-	648	●	
Depreciation and Amortisation	0	4	3	8	14	6	12	38	42	-	(38)	4	●	
Other Expenses	-	-	-	-	-	-	0	(19)	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	147	176	29	594	703	108	631	1,903	2,108	-	(40)	2,068	●	
Overheads	159	159	-	873	873	-	404	3,166	2,140	-	-	2,140	●	
Total Expenses attributable to Operations	1,266	1,398	132	5,527	5,847	320	6,106	21,655	17,045	-	(475)	16,570		
Operating Result after Overheads and before Capital Amounts	11,234	11,108	125	44,468	43,400	1,069	42,432	125,374	134,495	0	475	134,970		
Capital Grants	258	-	258	1,760	-	1,760	2,416	5,628	2,500	-	6,497	8,997	●	Actuals includes \$1.0m re Gosford CBD, \$0.7m re Warnervale Town Centre and \$0.1m re Mardi WTP upgrade - Q1 Budget adjustment proposed to increase Capital Grant revenue for year based on latest estimate of expected grant funding for year.
Capital Contributions	303	1,003	(700)	1,099	4,011	(2,912)	2,558	6,751	12,033	-	(6,008)	6,025	●	
Grants and Contributions Capital Received	560	1,003	(442)	2,859	4,011	(1,152)	4,974	12,379	14,533	-	489	15,022		Unfavourable variance in Developer Contributions - budget has approx \$1m per month however only \$1.1m received YTD. Budget adjustment requested to reduce full year budget to approx \$6m which is broadly consistent with previous years actuals.
Net Operating Result	11,794	12,111	(317)	47,327	47,411	(84)	47,406	137,753	149,028	0	964	149,992		



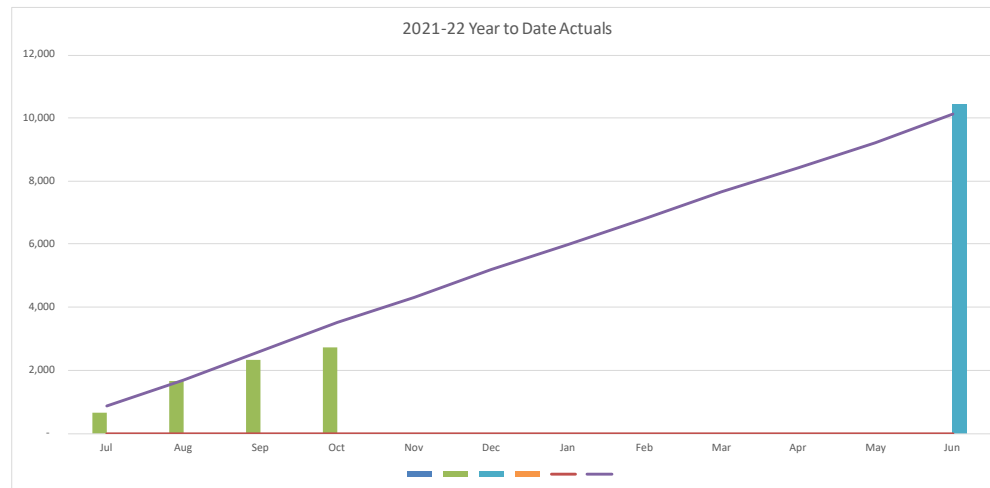
04.02. WS Planning and Delivery

Operating Statement - Internal



October 2021

	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	150	223	72	766	904	138	1,088	3,936	2,891	-	(60)	2,831	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	51	220	169	521	631	111	909	4,010	1,963	-	(353)	1,609	●	
Depreciation and Amortisation	58	316	258	756	1,268	512	1,105	3,156	3,781	-	(3,084)	697	●	Depreciation charge for September / October was based on allocation of assets contained in recent W&S Asset Revaluation workpapers. Budget will be updated as part of Q1 Budget adjustment
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1,289	-	-	-	-		
Internal Expenses	24	30	6	88	120	32	17	21	361	-	(94)	267	●	
Overheads	110	110	-	582	582	-	519	2,365	1,436	-	-	1,436	●	
Total Expenses attributable to Operations	393	899	505	2,713	3,506	792	3,638	14,777	10,432	-	(3,591)	6,841		
Operating Result after Overheads and before Capital Amounts	(393)	(899)	505	(2,713)	(3,506)	792	(3,638)	(14,777)	(10,432)	-	3,591	(6,841)		
Capital Grants	228	-	228	-	-	-	-	189	-	-	-	-	●	Grant funding adjustment to be moved to correct account within W&S Executive where budget sits.
Capital Contributions	-	-	-	-	-	-	(4)	-	-	-	-	-		
Grants and Contributions Capital Received	228	-	228	-	-	-	(4)	189	-	-	-	-		
Net Operating Result	(165)	(899)	734	(2,713)	(3,506)	792	(3,642)	(14,589)	(10,432)	-	3,591	(6,841)		



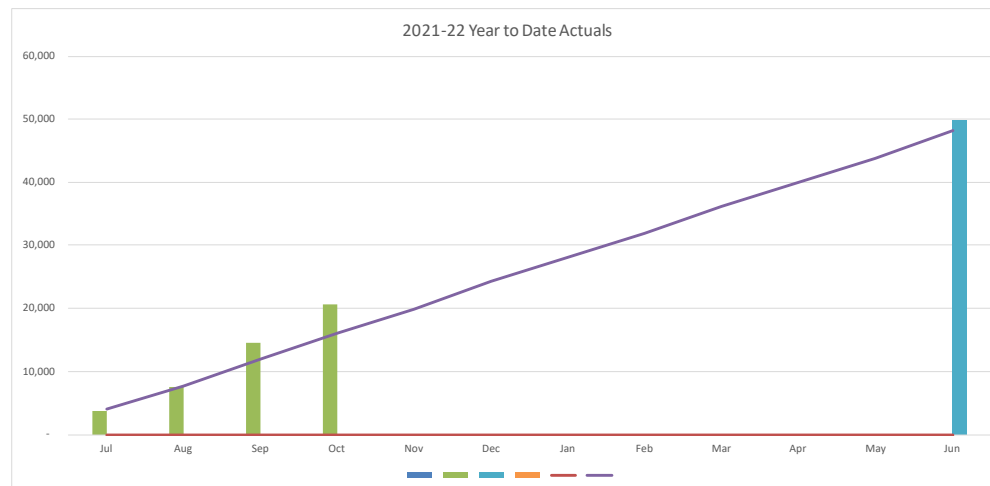
04.03. WS Operations and Maintenance

Operating Statement - Internal

October 2021



	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)	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	3	-	3	-	3	-	-	-	-	●	Employment and Training grant re apprentices .
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	3	-	3	(0)	3	-	-	-	-		
Operating Expenses														
Employee Costs	993	1,051	59	4,155	4,293	138	5,910	18,888	15,277	-	(1,688)	13,590	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	434	707	273	2,108	2,159	51	3,454	9,685	6,935	-	177	7,112	●	
Depreciation and Amortisation	3,575	817	(2,758)	8,623	3,276	(5,348)	2,909	8,736	9,783	-	39,385	49,167	●	Depreciation charge for September / October was based on allocation of assets contained in recent W&S Asset Revaluation workpapers, offset by \$7.1m favourable variance within Headworks & Treatment. Budget will be updated as part of Q1 Budget adjustment process .
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	121	-	-	-	-		
Internal Expenses	746	1,030	284	3,651	4,121	469	3,458	9,578	12,362	-	(792)	11,570	●	Includes \$0.5m favourable variance in Plant and Fleet charges offset by additional \$0.1m in electricity costs which included a back payment associated with a faulty meter at Mangrove Creek Water Pump Station.
Overheads	399	399	-	2,136	2,136	-	1,659	7,145	5,308	-	-	5,308	●	
Total Expenses attributable to Operations	6,147	4,004	(2,143)	20,674	15,984	(4,690)	17,390	54,152	49,665	-	37,082	86,747		
Operating Result after Overheads and before Capital Amounts	(6,147)	(4,004)	(2,143)	(20,671)	(15,984)	(4,687)	(17,390)	(54,150)	(49,665)	-	(37,082)	(86,747)		
Capital Grants	-	-	-	-	-	-	-	97	-	-	-	-		
Capital Contributions	-	-	-	45	-	45	-	-	-	-	45	45	●	
Grants and Contributions Capital Received	-	-	-	45	-	45	-	97	-	-	45	45		
Net Operating Result	(6,147)	(4,004)	(2,143)	(20,626)	(15,984)	(4,642)	(17,390)	(54,053)	(49,665)	-	(37,037)	(86,702)		



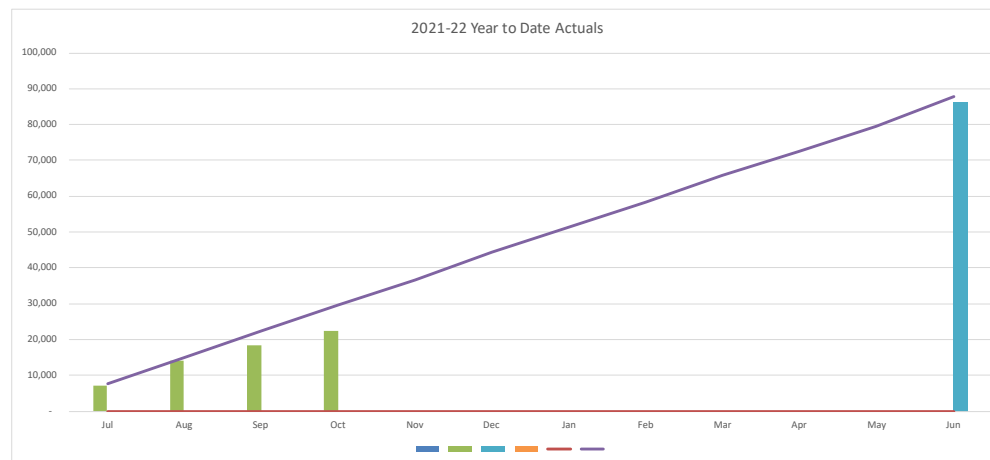
04.04. WS Headworks and Treatment

Operating Statement - Internal

October 2021



	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	617	602	(15)	2,488	2,459	(29)	2,631	8,667	6,238	-	1,600	7,838	●	Small unfavourable variance due primarily to overtime.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	503	671	168	1,678	2,060	381	1,796	6,938	7,439	-	275	7,714	●	
Depreciation and Amortisation	1,328	4,545	3,217	11,147	18,243	7,096	16,542	74,105	54,478	-	(36,263)	18,216	●	Depreciation charge for September / October was based on allocation of assets contained in recent W&S Asset Revaluation workpapers, offset by \$5.4m unfavourable variance within Operations and Maintenance. Budget will be updated as part of Q1 Budget adjustment process.
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	968	-	-	-	-		
Internal Expenses	542	532	(10)	2,418	2,193	(225)	2,594	7,126	6,538	-	1,000	7,538	●	Unfavourable variance due primarily to internal tipping costs associated with sludge removal at Sewer Treatment Plants - Kincumber STP in particular have significantly increased tonnages removed with both belt presses working properly. Q1 Budget adjustment request pending to increase full year budget by approx \$860k.
Overheads	876	876	-	4,610	4,610	-	3,309	11,908	11,340	-	-	11,340	●	
Total Expenses attributable to Operations	3,866	7,226	3,361	22,341	29,564	7,223	26,872	109,714	86,033	-	(33,387)	52,646		
Operating Result after Overheads and before Capital Amounts	(3,866)	(7,226)	3,361	(22,341)	(29,564)	7,223	(26,872)	(109,714)	(86,033)	-	33,387	(52,646)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(3,866)	(7,226)	3,361	(22,341)	(29,564)	7,223	(26,872)	(109,714)	(86,033)	-	33,387	(52,646)		





Environment and Planning Monthly Financial Reports

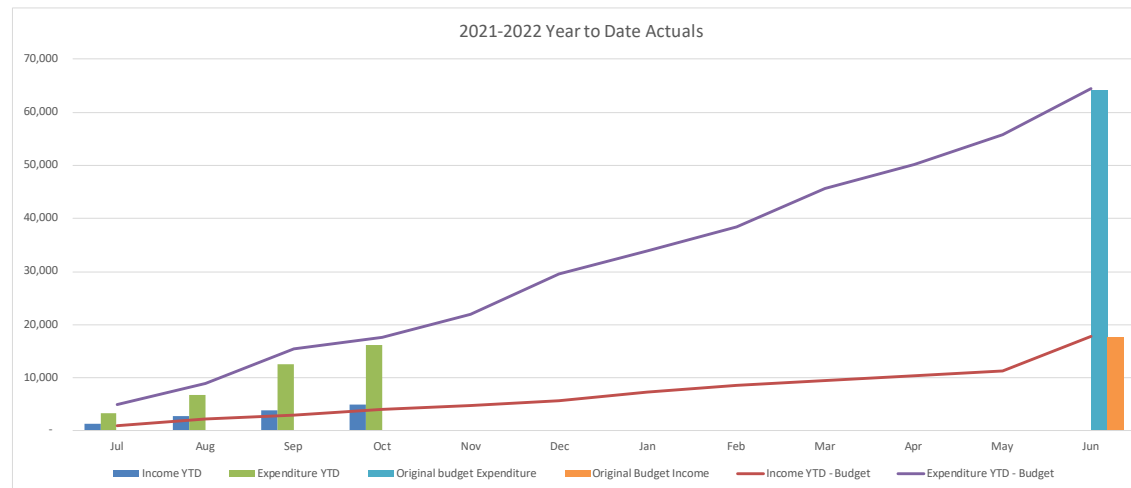
October 2021

05. Environment and Planning Operating Statement

October 2021



	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	703	605	98	3,499	2,739	761	3,061	9,337	7,965	-	1,586	9,552
Other Revenue	176	212	(36)	990	847	143	772	2,632	2,555	-	55	2,609
Interest	0	-	0	0	-	0	-	1	-	-	-	-
Grants and Contributions	129	192	(63)	382	395	(12)	2,501	5,536	6,609	67	(253)	6,422
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	(1)	-	(1)	(0)	-	(0)	10	260	243	-	-	243
Internal Revenue	12	30	(18)	48	119	(71)	68	269	358	-	(32)	326
Total Income attributable to Operations	1,019	1,039	(20)	4,920	4,099	821	6,412	18,035	17,730	67	1,355	19,152
Operating Expenses												
Employee Costs	2,213	2,249	36	8,858	9,508	650	11,385	37,295	29,249	4	(363)	28,890
Borrowing Costs	-	-	-	7	-	(7)	-	(3)	20	-	-	20
Materials and Contracts	543	160	(383)	1,689	1,990	301	3,314	12,902	16,385	47	1,097	17,528
Depreciation and Amortisation	105	140	35	419	560	141	390	(558)	1,679	-	-	1,679
Other Expenses	0	-	(0)	1,480	1,480	(0)	1,474	5,582	5,941	16	50	6,007
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	292	359	67	1,282	1,631	349	1,798	5,013	4,870	-	(678)	4,192
Overheads	380	380	-	2,422	2,422	-	1,892	8,928	6,122	-	-	6,122
Total Expenses attributable to Operations	3,532	3,287	(245)	16,157	17,591	1,434	20,252	69,159	64,267	67	105	64,439
Operating Result after Overheads and before Capital Amounts	(2,513)	(2,248)	(265)	(11,237)	(13,492)	2,255	(13,840)	(51,124)	(46,537)	0	1,251	(45,287)
Capital Grants	152	-	152	156	-	156	70	1,596	500	-	254	754
Capital Contributions	1,363	1,868	(505)	3,811	7,471	(3,660)	4,160	12,395	22,412	-	(6,452)	15,960
Grants and Contributions Capital Received	1,515	1,868	(352)	3,966	7,471	(3,504)	4,230	13,991	22,912	-	(6,198)	16,714
Net Operating Result	(998)	(380)	(617)	(7,270)	(6,021)	(1,249)	(9,611)	(37,133)	(23,625)	0	(4,948)	(28,573)

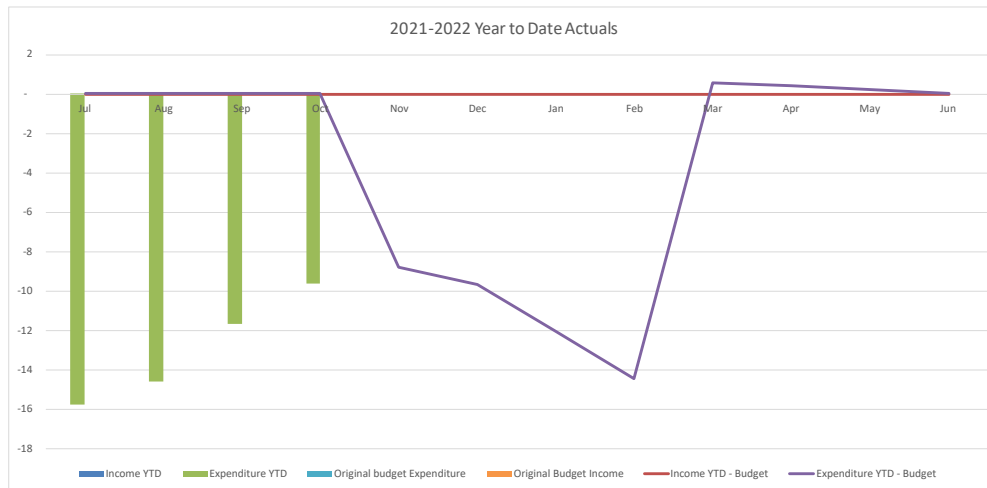


05.01. Environment and Planning Executive Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
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	55	51	(4)	211	216	4	311	691	664	-	(4)	660	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	0	3	3	1	11	9	8	30	35	-	(3)	32	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	3	2	(1)	12	8	(4)	19	46	23	-	15	38	●	
Overheads	(55)	(55)	-	(234)	(234)	-	(95)	(767)	(721)	-	-	(721)	●	
Total Expenses attributable to Operations	2	-	(2)	(10)	-	10	242	-	-	-	8	8		
Operating Result after Overheads and before Capital Amounts	(2)	-	(2)	10	-	10	(242)	-	-	-	(8)	(8)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(2)	-	(2)	10	-	10	(242)	-	-	-	(8)	(8)		

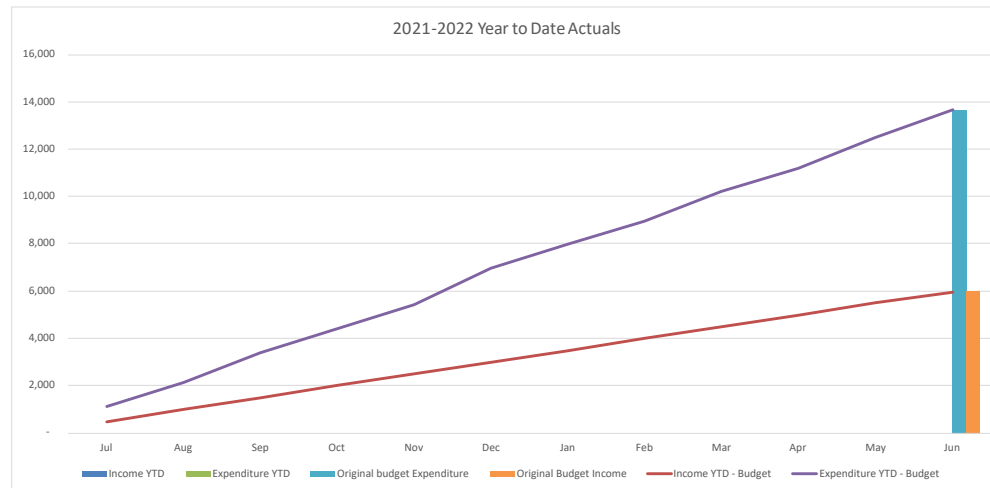


05.02. Development Assessment Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	581	497	84	2,618	1,988	630	2,231	6,861	5,963	-	1,287	7,250	●	Development Application and associated fees higher than anticipated
Other Revenue	0	1	(1)	1	5	(4)	14	19	16	-	-	16	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	292	292	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	1	-	1	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	582	498	84	2,619	1,993	626	2,246	6,880	5,979	-	1,579	7,558		
Operating Expenses														
Employee Costs	696	677	(19)	2,846	2,862	16	3,179	10,952	8,807	-	100	8,907	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	3	84	81	248	334	86	84	1,073	1,500	-	1,072	2,572	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	(1)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	43	48	5	160	194	34	194	546	581	-	(89)	492	●	
Overheads	203	203	-	1,011	1,011	-	1,041	4,033	2,794	-	-	2,794	●	
Total Expenses attributable to Operations	945	1,012	67	4,265	4,401	136	4,497	16,604	13,682	-	1,083	14,765		
Operating Result after Overheads and before Capital Amounts	(363)	(514)	151	(1,646)	(2,408)	762	(2,252)	(9,723)	(7,703)	-	496	(7,207)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	3	4	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	3	4	-	-	-	-		
Net Operating Result	(363)	(514)	151	(1,646)	(2,408)	762	(2,248)	(9,720)	(7,703)	-	496	(7,207)		

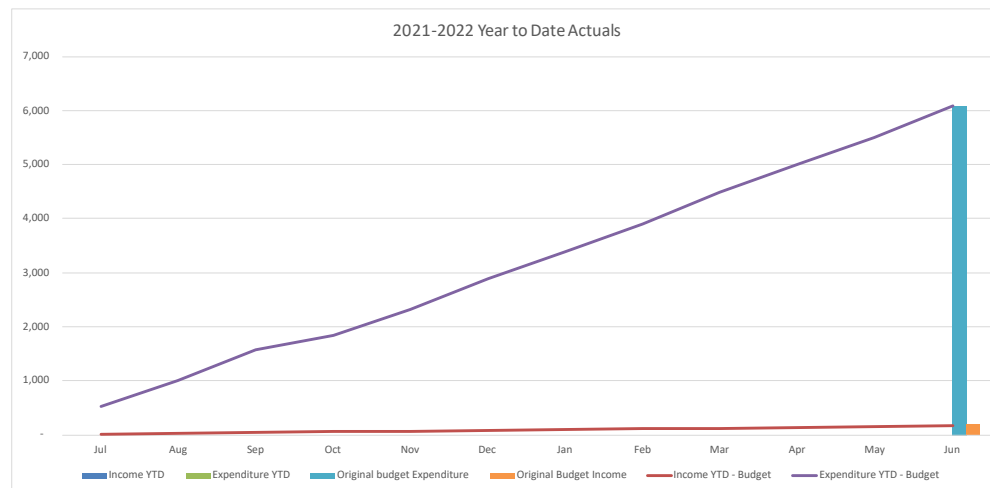


05.03. Strategic Planning Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	40	13	26	64	54	10	75	183	161	-	-	161		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	0	-	0	0	-	0	100	220	20	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	40	13	27	64	54	11	175	403	181	-	-	181		
Operating Expenses														
Employee Costs	271	312	41	1,113	1,319	205	1,842	5,963	4,059	-	(227)	3,832		
Borrowing Costs	-	-	-	7	-	(7)	-	(7)	20	-	-	20		
Materials and Services	5	(131)	(136)	12	90	78	255	698	884	(0)	67	951		This is lower than forecast for the month(s) however contracts are in place and invoices expected to be received. Negative month budget due to rephasing to later months.
Depreciation and Amortisation	1	1	0	2	4	1	2	7	11	-	-	11		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	13	26	13	54	105	51	91	253	315	-	(143)	172		Internal expenses low due to Working From Home (WFH)
Overheads	58	58	-	319	319	-	163	1,364	797	-	-	797		
Total Expenses attributable to Operations	348	266	(82)	1,509	1,837	328	2,353	8,278	6,085	(0)	(302)	5,783		
Operating Result after Overheads and before Capital Amounts	(307)	(253)	(55)	(1,444)	(1,783)	339	(2,178)	(7,875)	(5,905)	0	302	(5,602)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	1,363	1,868	(505)	3,811	7,471	(3,660)	4,157	11,693	22,412	-	(6,452)	15,960		Low due to slow development activity and Covid legislation allowing for delayed payments. Variance is better than Jul and Aug, and slightly worse than Sep.
Grants and Contributions Capital Received	1,363	1,868	(505)	3,811	7,471	(3,660)	4,157	11,693	22,412	-	(6,452)	15,960		
Net Operating Result	1,055	1,615	(560)	2,366	5,687	(3,321)	1,979	3,817	16,508	0	(6,149)	10,358		

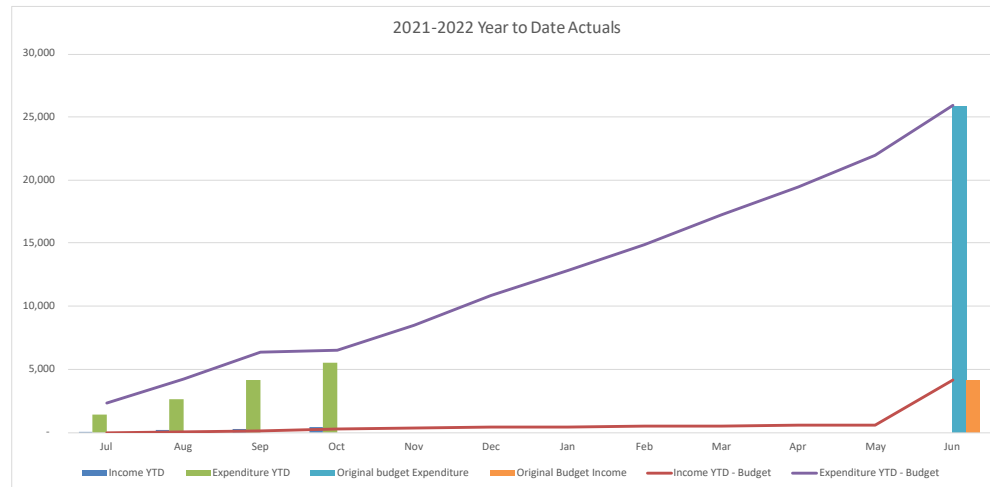


05.04. Environmental Management Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	51	6	45	161	24	138	40	215	71	-	299	370		
Other Revenue	48	-	48	55	-	55	6	6	-	-	55	55		
Interest	0	-	0	0	-	0	-	0	-	-	-	-		
Grants and Contributions	81	142	(61)	212	195	18	1,050	2,514	3,815	67	548	4,430		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	1	20	(19)	4	79	(75)	28	114	238	-	(32)	206		Internal revenue remains unfavourable as a result of discontinuation of a number of internally funded programs, but the unfavourable variance has zero net organisational impact.
Total Income attributable to Operations	181	168	13	432	297	135	1,124	2,850	4,123	67	870	5,060		
Operating Expenses														
Employee Costs	621	606	(14)	2,451	2,566	116	2,999	9,656	7,886	4	(137)	7,753		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	219	86	(133)	617	1,096	479	1,328	6,616	10,157	47	(142)	10,062		
Depreciation and Amortisation	73	96	23	293	385	92	229	1,117	1,155	-	-	1,155		
Other Expenses	-	-	-	-	-	-	-	63	-	16	50	66		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	133	150	17	551	795	244	750	1,783	2,357	-	(592)	1,765		
Overheads	327	327	-	1,610	1,610	-	975	4,000	4,302	-	-	4,302		
Total Expenses attributable to Operations	1,373	1,265	(107)	5,522	6,452	930	6,281	23,234	25,857	67	(821)	25,103		
Operating Result after Overheads and before Capital Amounts	(1,192)	(1,098)	(94)	(5,089)	(6,155)	1,065	(5,157)	(20,384)	(21,734)	-	1,691	(20,043)		
Capital Grants	152	-	152	156	-	156	70	600	500	-	254	754		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	152	-	152	156	-	156	70	600	500	-	254	754		
Net Operating Result	(1,039)	(1,098)	58	(4,934)	(6,155)	1,221	(5,088)	(19,784)	(21,234)	-	1,945	(19,289)		



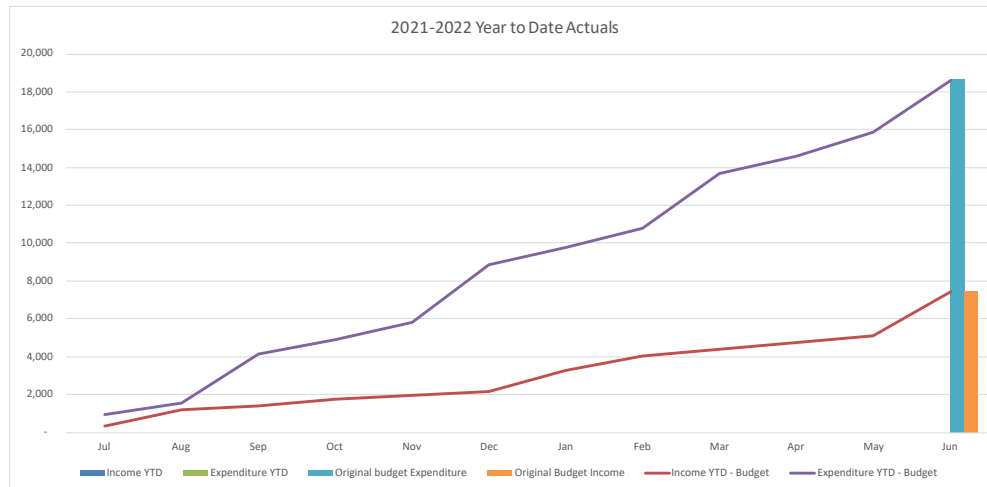
05.05. Environmental Compliance and Systems

Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	31	89	(58)	656	674	(18)	714	2,078	1,771	-	-	1,771		Unfavourable variance due COVID-19 Public Health Order which has impacted compliance activities and programs.
Other Revenue	128	210	(82)	934	842	92	751	2,607	2,539	-	-	2,539		
Interest	0	-	0	0	-	0	-	1	-	-	-	-		
Grants and Contributions	47	50	(3)	170	200	(30)	1,351	2,802	2,774	-	(1,094)	1,681		Grant covers bushfire prevention activities. Project on track to be delivered within budget.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	(1)	-	(1)	(0)	-	(0)	10	260	243	-	-	243		
Internal Revenue	10	10	-	44	40	4	40	155	120	-	-	120		
Total Income attributable to Operations	215	359	(144)	1,805	1,755	49	2,866	7,902	7,447	-	(1,094)	6,353		
Operating Expenses														
Employee Costs	571	602	32	2,236	2,545	309	3,054	10,033	7,834	-	(95)	7,739		
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	317	119	(197)	811	459	(352)	1,639	4,486	3,809	-	103	3,911		YTD unfavourable variance of \$352K attributed to RFS expenditure.
Depreciation and Amortisation	31	43	12	124	171	47	159	(1,683)	513	-	-	513		
Other Expenses	0	-	(0)	1,480	1,480	(0)	1,474	5,520	5,941	-	-	5,941		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	100	133	33	505	530	25	745	2,384	1,595	-	130	1,725		
Overheads	(153)	(153)	-	(284)	(284)	-	(192)	298	(1,050)	-	-	(1,050)		
Total Expenses attributable to Operations	864	743	(121)	4,872	4,901	30	6,878	21,044	18,642	-	138	18,780		
Operating Result after Overheads and before Capital Amounts	(649)	(384)	(265)	(3,067)	(3,146)	79	(4,012)	(13,142)	(11,195)	-	(1,232)	(12,427)		
Capital Grants	-	-	-	-	-	-	-	996	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	699	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	1,695	-	-	-	-		
Net Operating Result	(649)	(384)	(265)	(3,067)	(3,146)	79	(4,012)	(11,446)	(11,195)	-	(1,232)	(12,427)		





Corporate Affairs Monthly Financial Reports

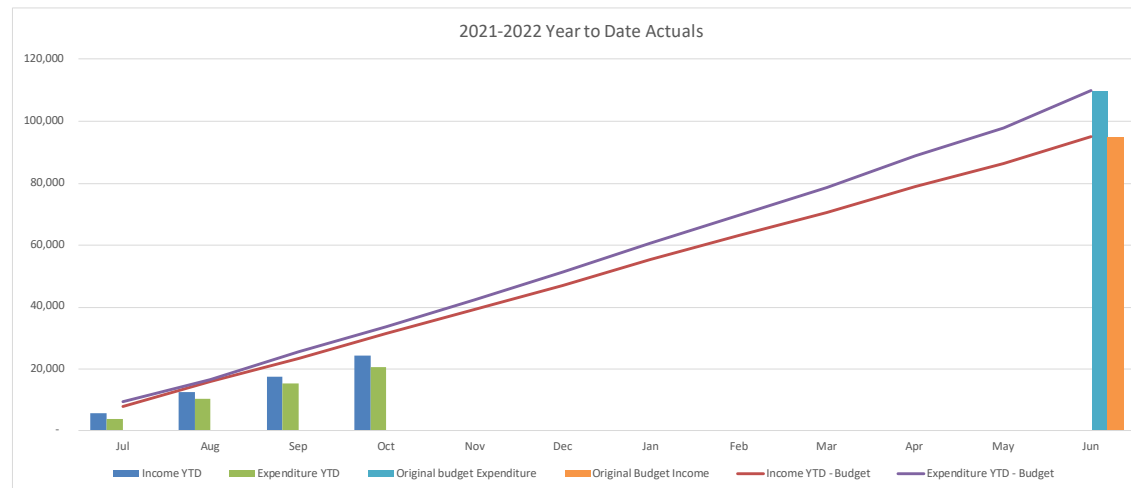
October 2021

06. Corporate Affairs Operating Statement

October 2021



	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	945	1,174	(229)	2,876	3,577	(701)	4,069	14,810	13,236	-	721	13,957
Other Revenue	1,254	135	1,119	1,793	602	1,192	1,224	5,080	3,425	-	357	3,782
Interest	-	-	-	-	-	-	-	3	-	-	-	-
Grants and Contributions	173	194	(22)	588	753	(165)	523	2,921	2,492	-	(746)	1,746
Gain on Disposal	-	-	-	-	-	-	-	2,609	-	-	-	-
Other income	256	375	(120)	1,932	2,093	(161)	1,608	4,354	5,105	-	(169)	4,936
Internal Revenue	4,263	6,043	(1,780)	17,295	24,352	(7,057)	22,068	58,447	70,787	-	(14,639)	56,148
Total Income attributable to Operations	6,890	7,922	(1,032)	24,484	31,378	(6,893)	29,492	88,225	95,046	-	(14,477)	80,569
Operating Expenses												
Employee Costs	3,835	4,211	375	16,035	18,194	2,159	22,940	74,293	55,738	(0)	(1,332)	54,407
Borrowing Costs	-	-	-	-	-	-	-	84	-	-	-	-
Materials and Contracts	4,361	5,780	1,419	21,800	29,226	7,425	29,110	84,114	81,878	(0)	(1,998)	79,880
Depreciation and Amortisation	1,372	2,097	725	6,233	8,431	2,198	7,286	21,869	24,618	-	(1,785)	22,832
Other Expenses	31	44	13	83	141	59	204	630	503	-	163	666
Loss on Disposal	-	-	-	-	-	-	-	479	-	-	-	-
Internal Expenses	596	896	300	2,762	3,768	1,006	3,401	9,666	11,225	-	(3,083)	8,142
Overheads	(4,939)	(4,939)	-	(26,219)	(26,219)	-	(24,089)	(77,786)	(64,228)	-	-	(64,228)
Total Expenses attributable to Operations	5,258	8,090	2,832	20,693	33,540	12,847	38,851	113,350	109,734	(0)	(8,035)	101,699
Operating Result after Overheads and before Capital Amounts	1,632	(168)	1,801	3,791	(2,163)	5,954	(9,359)	(25,125)	(14,688)	0	(6,442)	(21,130)
Capital Grants	-	-	-	-	-	-	1,126	2,676	500	-	-	500
Capital Contributions	-	-	-	-	-	-	48	305	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	1,173	2,981	500	-	-	500
Net Operating Result	1,632	(168)	1,801	3,791	(2,163)	5,954	(8,186)	(22,144)	(14,188)	0	(6,442)	(20,630)

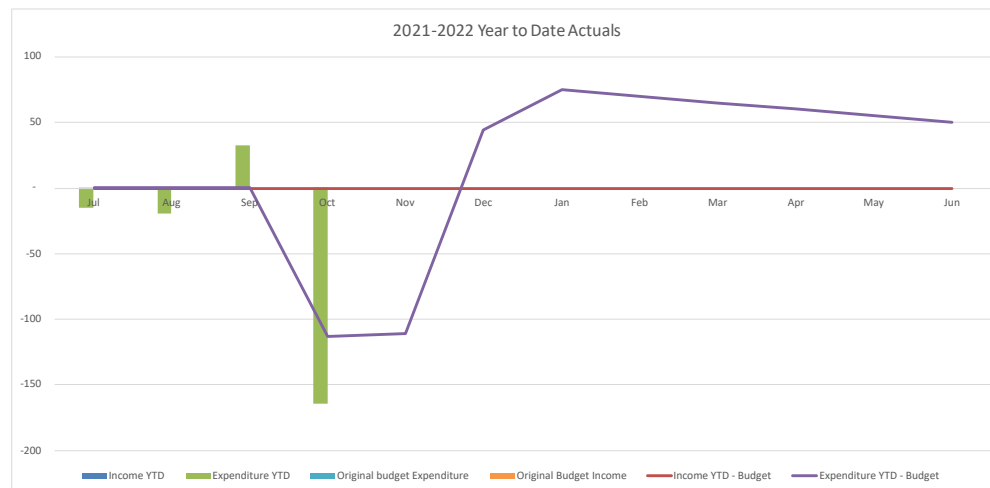


06.01. Corporate Affairs Executive Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	(196)	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	(196)	-	-	-	-		
Operating Expenses														
Employee Costs	53	53	0	228	224	(5)	277	1,011	689	-	-	689	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	13	94	81	168	216	48	120	657	607	-	50	657	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	4	12	8	11	55	35	-	(24)	11	●	
Overheads	(263)	(263)	-	(564)	(564)	-	(745)	(1,959)	(1,331)	-	-	(1,331)	●	
Total Expenses attributable to Operations	(196)	(113)	84	(164)	(113)	51	(338)	(235)	-	-	26	26		
Operating Result after Overheads and before Capital Amounts	196	113	84	164	113	51	338	39	-	-	(26)	(26)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	196	113	84	164	113	51	338	39	-	-	(26)	(26)		

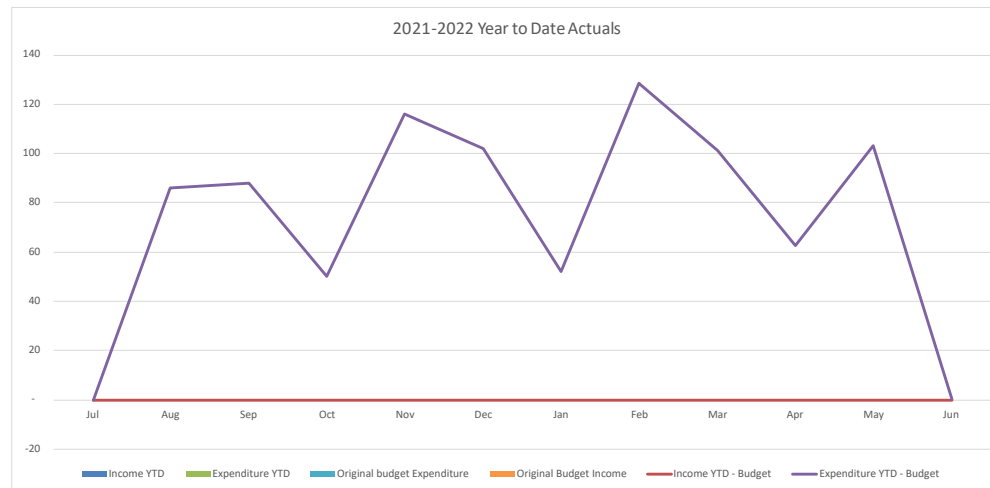


06.02. Finance Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	(2)	-	-	-	-	-		
Other Revenue	0	-	0	2	-	2	2	6	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	3	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	148	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	0	-	0	2	-	2	1	157	-	-	-	-		
Operating Expenses														
Employee Costs	427	432	6	1,718	1,829	111	2,273	7,912	5,626	-	(266)	5,360	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-		
Materials and Services	368	315	(54)	1,561	1,460	(101)	1,899	4,841	4,256	0	451	4,707	●	Additional Eftpos charges due to delay in implementing consolidated Property and Rating system. Additional budget has been allocated in conjunction with completion of P&R consolidation.
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	2	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-		
Internal Expenses	10	12	2	41	47	7	54	163	141	-	(18)	123	●	
Overheads	(797)	(797)	-	(3,286)	(3,286)	-	(4,291)	(12,763)	(10,024)	-	-	(10,024)	●	
Total Expenses attributable to Operations	9	(38)	(47)	33	50	17	(65)	157	-	0	167	167		
Operating Result after Overheads and before Capital Amounts	(9)	38	(46)	(32)	(50)	19	66	0	-	(0)	(167)	(167)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(9)	38	(46)	(32)	(50)	19	66	0	-	(0)	(167)	(167)		



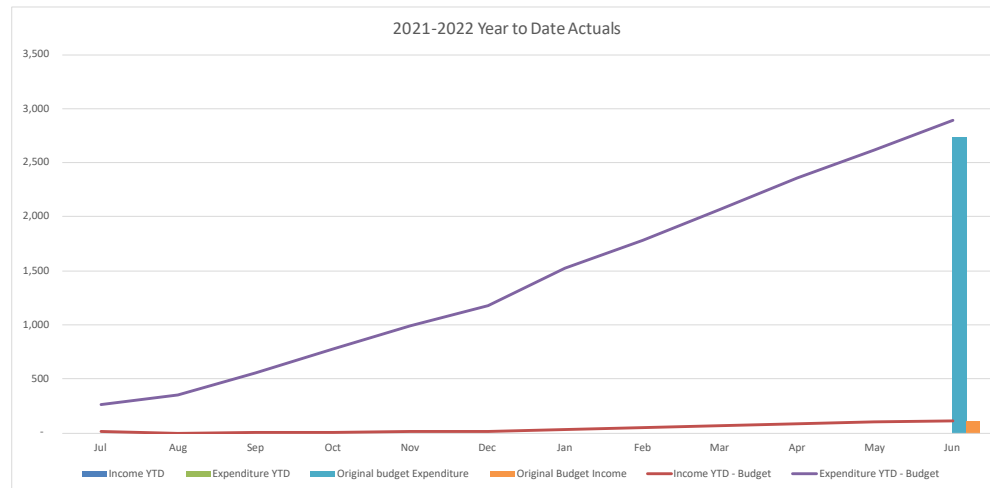
06.03. Communications Marketing and Customer Engagement

Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	21	0	21	45	0	45	0	1	1	-	-	1	●	
Other Revenue	0	3	(3)	2	4	(3)	3	9	42	-	-	(35)	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	(0)	-	(0)	-	44	-	-	-	35	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	1	(1)	-	2	(2)	37	55	73	-	-	73	●	
Total Income attributable to Operations	22	5	17	46	7	40	40	108	115	-	0	116		
Operating Expenses														
Employee Costs	451	517	66	1,825	2,184	360	2,306	7,728	6,721	-	(395)	6,325	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	135	300	165	356	753	397	327	1,981	2,680	150	117	2,947	●	
Depreciation and Amortisation	9	10	1	36	40	4	28	117	120	-	-	120	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	12	15	2	49	59	10	52	132	178	-	(30)	148	●	
Overheads	(617)	(617)	-	(2,261)	(2,261)	-	(2,808)	(7,827)	(6,956)	-	-	(6,956)	●	
Total Expenses attributable to Operations	(10)	224	234	4	775	771	(94)	2,131	2,743	150	(308)	2,585		
Operating Result after Overheads and before Capital Amounts	32	(220)	252	42	(768)	810	134	(2,023)	(2,628)	(150)	308	(2,469)		
Capital Grants	-	-	-	-	-	-	-	50	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	50	-	-	-	-		
Net Operating Result	32	(220)	252	42	(768)	810	134	(1,973)	(2,628)	(150)	308	(2,469)		

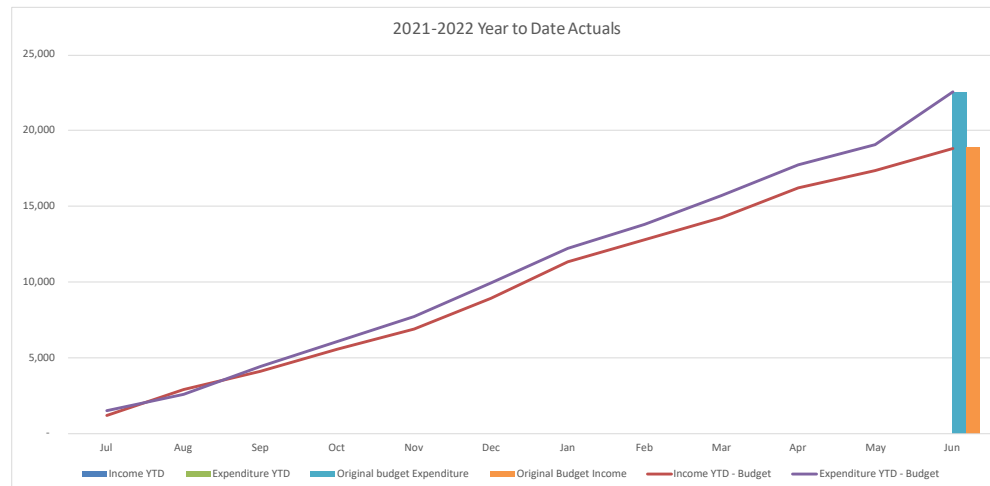


06.04. Economic Development and Property Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	717	1,018	(301)	2,052	2,953	(901)	3,430	12,813	11,365	-	717	12,082	●	Commercial Property, Holiday Parks and Gosford City Carpark Fees are down on budget due to COVID Lockdown
Other Revenue	32	106	(74)	508	496	12	1,115	3,267	2,315	-	-	2,315	●	Holiday parks and Central Coast Stadium revenue down for the month however the year to date trend is ahead of forecast, due to settlement of property dealings.
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	1	6	(5)	11	23	(12)	38	231	84	-	-	84	●	Recovery of Electricity charges at Woy Woy Commuter carpark has been budgeted for and is now being paid by Lessee and will be adjusted in Q2
Gain on Disposal	-	-	-	-	-	-	-	454	-	-	-	-		
Other Income	256	375	(119)	1,932	2,092	(161)	1,608	4,354	5,103	-	(169)	4,934	●	Income from Commercial property down on Budget due to COVID lockdown
Internal Revenue	-	-	-	1	-	1	-	1	-	-	-	-		
Total Income attributable to Operations	1,006	1,505	(499)	4,504	5,564	(1,061)	6,190	21,119	18,867	-	548	19,416		
Operating Expenses														
Employee Costs	271	297	25	1,063	1,257	193	1,500	4,740	3,861	-	(101)	3,761	●	
Borrowing Costs	-	-	-	-	-	-	-	14	-	-	-	-		
Materials and Services	396	633	237	1,311	2,002	691	2,886	11,167	10,307	-	343	10,650	●	
Depreciation and Amortisation	284	297	13	1,134	1,187	52	1,072	4,045	3,558	-	-	3,558	●	
Other Expenses	31	43	12	83	136	54	204	628	488	-	163	651	●	
Loss on Disposal	-	-	-	-	-	-	-	170	-	-	-	-		
Internal Expenses	106	151	45	763	604	(158)	803	2,000	1,813	-	(94)	1,719	●	
Overheads	206	206	-	876	876	-	898	3,890	2,522	-	-	2,522		
Total Expenses attributable to Operations	1,294	1,626	332	5,230	6,062	832	7,362	26,653	22,549	-	312	22,861		
Operating Result after Overheads and before Capital Amounts	(288)	(121)	(167)	(727)	(498)	(229)	(1,172)	(5,534)	(3,682)	-	236	(3,445)		
Capital Grants	-	-	-	-	-	-	1,126	2,380	500	-	-	500		
Capital Contributions	-	-	-	-	-	-	-	207	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	1,126	2,587	500	-	-	500		
Net Operating Result	(288)	(121)	(167)	(727)	(498)	(229)	(46)	(2,948)	(3,182)	-	236	(2,945)		



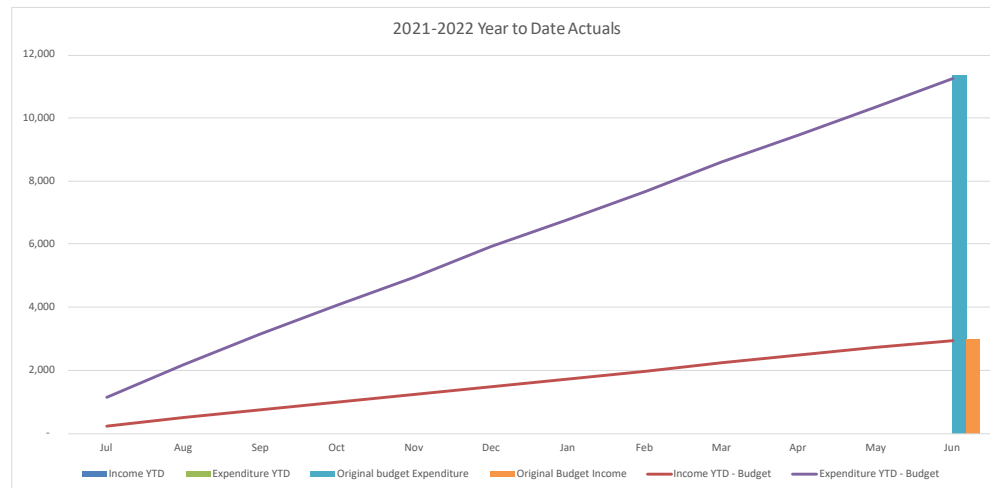
06.05. Facilities and Asset Management

Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	7	2	4	12	10	2	6	24	29	-	-	29	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	9	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	0	(0)	-	1	(1)	-	-	2	-	-	2	●	
Internal Revenue	42	244	(202)	142	977	(835)	857	2,597	2,930	-	(1,878)	1,052	●	Unfavourable variance in internal revenue due to Corporate Contract costs being directly charged to the business. The Q1 adjustment will address this issue.
Total Income attributable to Operations	49	247	(198)	154	988	(834)	863	2,630	2,961	-	(1,878)	1,083		
Operating Expenses														
Employee Costs	375	430	55	1,530	1,815	285	2,465	8,314	5,593	-	(143)	5,451	●	
Borrowing Costs	-	-	-	-	-	-	-	68	-	-	-	-	●	
Materials and Services	266	498	231	923	1,993	1,070	1,945	5,466	5,590	-	(1,175)	4,415	●	
Depreciation and Amortisation	189	259	70	873	1,034	161	939	3,235	3,101	-	-	3,101	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	●	
Internal Expenses	102	244	143	573	1,160	588	966	2,920	3,402	-	(1,383)	2,019	●	
Overheads	(516)	(516)	-	(1,935)	(1,935)	-	(3,536)	(9,365)	(6,346)	-	-	(6,346)	●	
Total Expenses attributable to Operations	416	914	498	1,964	4,068	2,104	2,779	10,684	11,340	-	(2,701)	8,639		
Operating Result after Overheads and before Capital Amounts	(367)	(667)	300	(1,810)	(3,080)	1,270	(1,916)	(8,054)	(8,379)	-	823	(7,556)		
Capital Grants	-	-	-	-	-	-	-	246	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	246	-	-	-	-		
Net Operating Result	(367)	(667)	300	(1,810)	(3,080)	1,270	(1,916)	(7,808)	(8,379)	-	823	(7,556)		



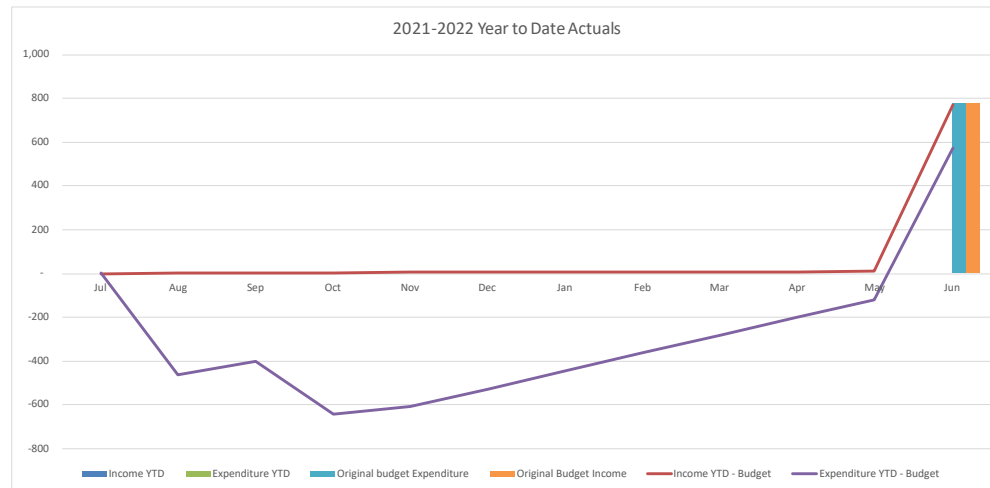
06.06. Governance and Risk

Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	0	1	(1)	7	3	4	2	7	10	-	-	10	●	
Other Revenue	825	-	825	829	-	829	3	813	764	-	61	825	●	One-off insurance recovery
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	825	1	824	837	3	834	5	820	773	-	61	835		
Operating Expenses														
Employee Costs	241	321	80	1,379	1,708	329	1,627	5,233	4,937	0	(72)	4,865	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	120	(70)	(190)	3,687	6,114	2,427	3,735	4,969	8,002	(150)	(2,008)	5,844	●	
Depreciation and Amortisation	1	1	1	3	5	3	0	13	16	-	-	16	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	5	6	1	20	23	3	30	97	69	-	(3)	66	●	
Overheads	(496)	(496)	-	(8,490)	(8,490)	-	(4,273)	(5,980)	(12,251)	-	-	(12,251)	●	
Total Expenses attributable to Operations	(129)	(238)	(108)	(3,401)	(640)	2,761	1,118	4,332	773	(150)	(2,084)	(1,460)		
Operating Result after Overheads and before Capital Amounts	954	239	716	4,238	643	3,595	(1,114)	(3,512)	-	150	2,145	2,295		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	954	239	716	4,238	643	3,595	(1,114)	(3,512)	-	150	2,145	2,295		

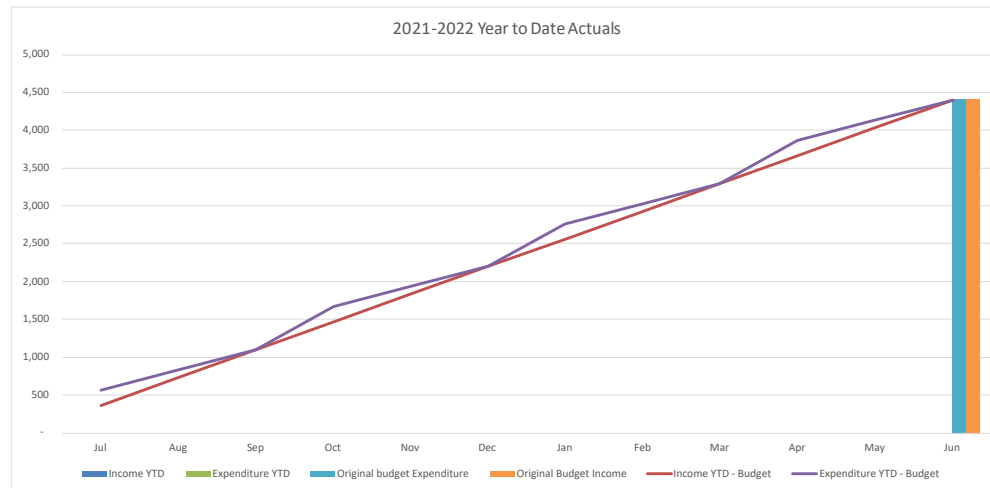


06.07. Information and Technology Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	206	155	51	768	621	147	633	1,974	1,862	-	-	1,862	●	
Other Revenue	0	0	(0)	3	1	3	1	30	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	0	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	278	211	67	1,111	842	268	968	3,020	2,540	-	792	3,332	●	
Total Income attributable to Operations	484	366	118	1,882	1,464	418	1,602	5,024	4,404	-	792	5,196		
Operating Expenses														
Employee Costs	543	629	87	2,228	2,659	430	4,491	12,341	8,186	-	(216)	7,970	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	●	
Materials and Services	711	1,604	893	4,353	5,892	1,539	5,921	21,001	17,621	-	1,360	18,981	●	
Depreciation and Amortisation	309	734	425	1,832	2,941	1,109	2,457	6,598	8,751	-	(1,785)	6,966	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1	-	-	-	-	●	
Internal Expenses	16	26	10	62	103	42	50	96	310	-	(124)	185	●	
Overheads	(2,427)	(2,427)	-	(9,931)	(9,931)	-	(9,430)	(31,449)	(30,464)	-	-	(30,464)	●	
Total Expenses attributable to Operations	(849)	566	1,414	(1,457)	1,664	3,120	3,490	8,590	4,404	-	(765)	3,639		
Operating Result after Overheads and before Capital Amounts	1,332	(200)	1,532	3,338	(200)	3,538	(1,888)	(3,566)	0	-	1,557	1,557		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	1,332	(200)	1,532	3,338	(200)	3,538	(1,888)	(3,566)	0	-	1,557	1,557		

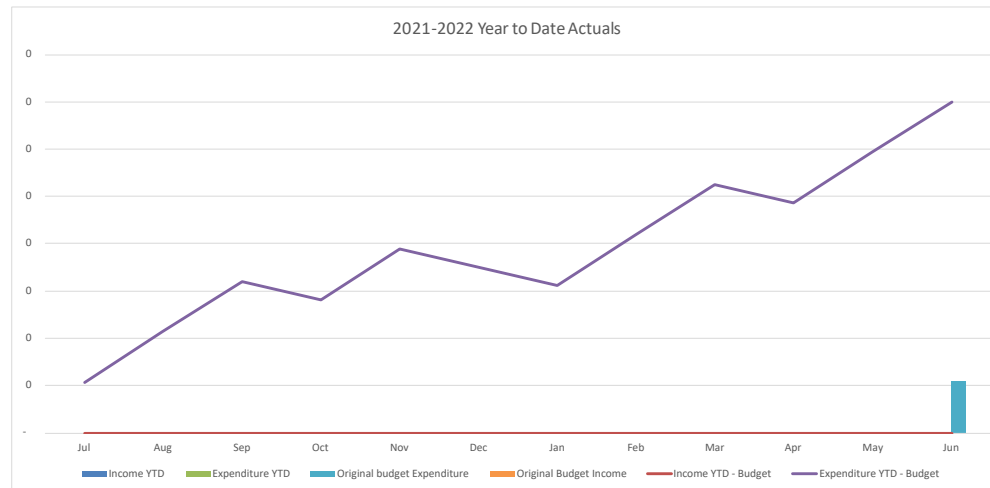


06.08. Legal Unit Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	0	-	0	4	-	4	5	16	-	-	4	4	●	
Other Revenue	317	-	317	330	-	330	18	31	-	-	330	330	●	Costs recoveries in concluded litigated matters
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	318	-	318	334	-	334	24	47	-	-	334	334		
Operating Expenses														
Employee Costs	52	68	17	211	288	77	355	1,011	887	-	(42)	846	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	78	208	130	223	835	612	554	1,479	2,498	-	(241)	2,257	●	Ongoing diligence with outsourcing delivers positive variance
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	2	4	2	7	15	7	13	35	44	-	(20)	24	●	
Overheads	(280)	(280)	-	(1,138)	(1,138)	-	(1,299)	(2,478)	(3,429)	-	-	(3,429)	●	
Total Expenses attributable to Operations	(148)	-	148	(697)	-	697	(377)	47	-	-	(303)	(303)		
Operating Result after Overheads and before Capital Amounts	466	-	466	1,030	-	1,030	400	0	-	-	637	637		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	466	-	466	1,030	-	1,030	400	0	-	-	637	637		

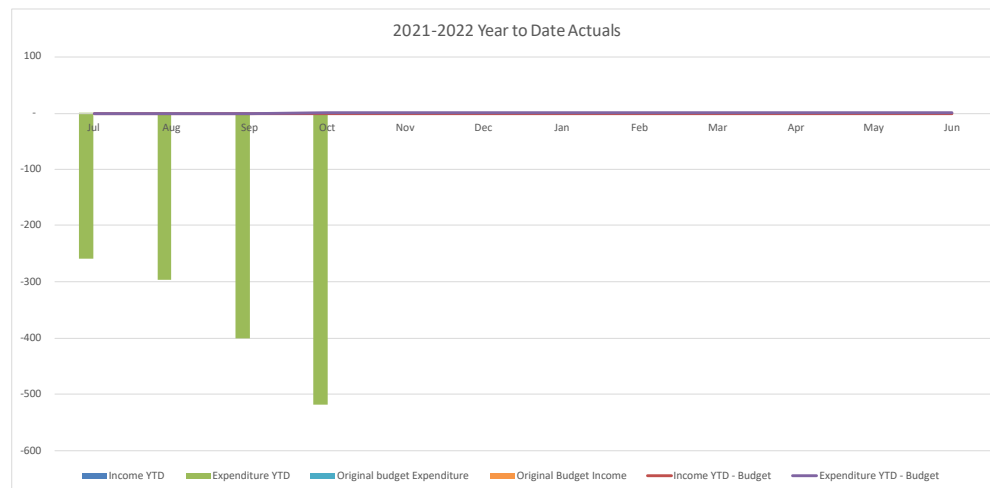


06.09. People and Culture Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	(3)	(3)	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	(3)	(3)	-	-	-	-		
Operating Expenses														
Employee Costs	504	484	(20)	2,004	2,048	43	2,481	7,990	6,302	-	88	6,391	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	50	184	135	283	737	454	367	1,526	2,311	-	(612)	1,699	●	
Depreciation and Amortisation	0	0	0	1	1	0	1	4	4	-	-	4	●	
Other Expenses	-	1	1	-	5	5	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	19	20	1	65	81	15	91	255	242	-	(74)	168	●	
Overheads	(690)	(690)	-	(2,872)	(2,872)	-	(3,609)	(9,778)	(8,874)	-	-	(8,874)	●	
Total Expenses attributable to Operations	(117)	0	117	(518)	0	518	(669)	(3)	-	-	(597)	(597)		
Operating Result after Overheads and before Capital Amounts	117	(0)	117	518	(0)	518	666	0	-	-	597	597		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	117	(0)	117	518	(0)	518	666	0	-	-	597	597		

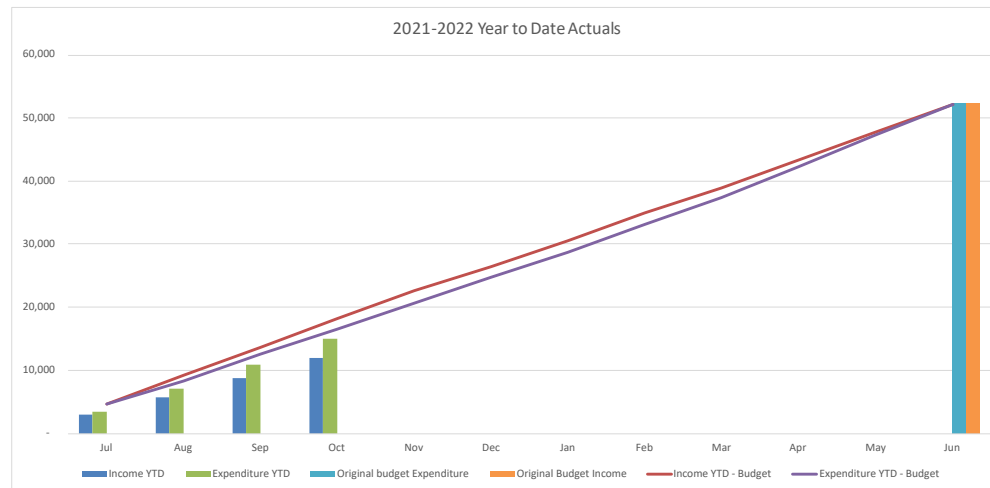


06.10. Plant and Fleet Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	73	18	55	107	71	36	80	1,073	213	-	-	213	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	172	189	(17)	578	730	(153)	485	2,638	2,408	-	(781)	1,627	●	Unfavourable due to timing / expect to return within budget next month
Gain on Disposal	-	-	-	-	-	-	-	2,007	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	3,011	4,286	(1,275)	11,261	17,324	(6,063)	14,684	37,758	49,626	-	(13,154)	36,472	●	Unfavourable due to timing / expect to return within budget next month
Total Income attributable to Operations	3,255	4,492	(1,237)	11,945	18,125	(6,180)	15,249	43,476	52,247	-	(13,935)	38,312		
Operating Expenses														
Employee Costs	595	662	67	2,534	2,844	310	3,384	11,710	8,813	(0)	(159)	8,654	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,276	707	(570)	4,104	3,987	(117)	5,769	15,560	12,297	-	-	12,297	●	Unfavourable due to early CTP insurance payment and elevated fuel prices / expect to return within budget next month
Depreciation and Amortisation	580	792	211	2,348	3,203	855	2,774	7,811	9,010	-	-	9,010	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	260	-	-	-	-	●	
Internal Expenses	280	355	74	1,021	1,420	399	1,189	3,482	4,259	-	(1,078)	3,181	●	
Overheads	1,327	1,327	-	4,992	4,992	-	6,561	4,671	17,868	-	-	17,868	●	
Total Expenses attributable to Operations	4,059	3,842	(217)	15,000	16,447	1,447	19,677	43,495	52,247	(0)	(1,237)	51,010		
Operating Result after Overheads and before Capital Amounts	(804)	650	(1,454)	(3,055)	1,678	(4,733)	(4,427)	(20)	(0)	0	(12,698)	(12,698)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	48	98	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	48	98	-	-	-	-		
Net Operating Result	(804)	650	(1,454)	(3,055)	1,678	(4,733)	(4,380)	79	(0)	0	(12,698)	(12,698)		



06.11. Procurement and Project Management Operating Statement

October 2021



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Other Revenue	-	5	(5)	0	20	(20)	1	26	60	-	-	60	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	932	1,301	(369)	4,781	5,207	(426)	5,522	15,016	15,618	-	(400)	15,218	●	Unfavourable variance in internal income attributed to favourable variance in energy expenditure. The savings achieved in the energy budget, attributed to commercial and efficiency gains have resulted in an ability to provide \$400,000 saving in Q1.
Total Income attributable to Operations	932	1,306	(374)	4,781	5,227	(446)	5,523	15,042	15,678	-	(400)	15,278		
Operating Expenses														
Employee Costs	324	317	(6)	1,314	1,338	24	1,782	6,303	4,123	-	(28)	4,096	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	949	1,309	360	4,831	5,236	405	5,586	15,465	15,709	-	(283)	15,426	●	
Depreciation and Amortisation	0	5	4	5	19	14	14	46	57	-	-	57	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	43	61	18	157	244	86	144	430	731	-	(235)	497	●	
Overheads	(385)	(385)	-	(1,610)	(1,610)	-	(1,557)	(4,747)	(4,942)	-	-	(4,942)	●	
Total Expenses attributable to Operations	930	1,306	376	4,697	5,227	530	5,968	17,497	15,678	-	(545)	15,133		
Operating Result after Overheads and before Capital Amounts	2	-	2	83	-	83	(445)	(2,455)	-	-	145	145		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	2	-	2	83	-	83	(445)	(2,455)	-	-	145	145		

