



Central Coast Council
Business Paper
Ordinary Council Meeting
25 January 2022





COMMUNITY STRATEGIC PLAN 2018-2028

ONE – CENTRAL COAST IS THE COMMUNITY STRATEGIC PLAN (CSP) FOR THE CENTRAL COAST LOCAL GOVERNMENT AREA

ONE – CENTRAL COAST DEFINES THE COMMUNITY'S VISION AND IS OUR ROADMAP FOR THE FUTURE

ONE – CENTRAL COAST BRINGS TOGETHER EXTENSIVE COMMUNITY FEEDBACK TO SET KEY DIRECTIONS AND PRIORITIES

One - Central Coast will shape and inform Council's business activities, future plans, services and expenditure. Where actions are the responsibility of other organisations, sectors and groups to deliver, Council will work with key partners to advocate on behalf of our community.

Ultimately, every one of us who live on the Central Coast has an opportunity and responsibility to create a sustainable future from which we can all benefit. Working together we can make a difference.

RESPONSIBLE

WE'RE A RESPONSIBLE COUNCIL AND COMMUNITY, COMMITTED TO BUILDING STRONG RELATIONSHIPS AND DELIVERING A GREAT CUSTOMER EXPERIENCE IN ALL OUR INTERACTIONS.

We value transparent and meaningful communication and use community feedback to drive strategic decision making and expenditure, particularly around the delivery of essential infrastructure projects that increase the safety, liveability and sustainability of our region. We're taking a strategic approach to ensure our planning and development processes are sustainable and accessible and are designed to preserve the unique character of the coast.



Good governance and great partnerships

G2 Communicate openly and honestly with the community to build a relationship based on transparency, understanding, trust and respect

There are 5 themes, 12 focus areas and 48 objectives

COMMUNITY STRATEGIC PLAN 2018-2028 FRAMEWORK

All council reports contained within the Business Paper are now aligned to the Community Strategic Plan. Each report will contain a cross reference to a Theme, Focus Area and Objective within the framework of the Plan.



Theme

Focus Area

Objective

Meeting Notice

**The Ordinary Council Meeting
of Central Coast Council
will be held in the Council Chamber,
2 Hely Street, Wyong
on Tuesday 25 January 2022 at 6.30pm,
for the transaction of the business listed below:**

2 REPORTS

2.1	Investment Report for December 2021.....	4
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Supplementary Agenda Version History

Version	Date published	Details
1	24/01/2022	Include Item 2.1 which was previously provided as Due Notice in Agenda.
2 (this version)	25/01/2022	Include Item 2.6 as an additional item. No change to other Items.

David Farmer
Chief Executive Officer

AMENDED ITEM



Item No: 2.1
Title: Investment Report for December 2021
Department: Corporate Affairs

25 January 2022 Ordinary Council Meeting

Reference: F2004/06604 - D15003568
Author: Devini Susindran, Team Leader
Manager: Mellissa McKee, Financial Controller
Executive: Natalia Cowley, Director Corporate Affairs and Chief Financial Officer

Recommendation

- 1 That Council note the Investment Report for December 2021.**
- 2 That Council note that internally restricted funds are unrestricted funds that have been internally allocated to a certain purpose.**
- 3 That Council allocates the required unrestricted funds available in the General Fund to meet its December 2021 unrestricted funds deficit of \$45.81M in Water and Drainage funds as set out in this report.**

Report purpose

To present monthly Investment Reports in accordance with cl. 212 of the *Local Government (General) Regulation 2005* which states as follows:

- 1 *The responsible accounting officer of a council*
 - a *must provide the council with a written report (setting out details of all money that the council has invested under section 625 of the Act) to be presented—*
 - i. *if only one ordinary meeting of the council is held in a month, at that meeting, or*
 - ii. *if more than one such meeting is held in a month, at whichever of those meetings the council by resolution determines, and*
 - b *must include in the report a certificate as to whether the investment has been made in accordance with the Act, the regulations and the council's investment policies.*
- 2 *The report must be made up to the last day of the month immediately preceding the meeting.*

Executive Summary

This report details Council's investments as at 31 December 2021.

Background

Council's investments are made in accordance with the Local Government Act 1993, Local Government (General) Regulation 2005, the amended Investment Policy adopted at the Ordinary Council Meeting on 3 February 2021, Ministerial Investment Order issued February 2011 and Division of Local Government (as it was then known) Investment Policy Guidelines published in May 2010.

Current Status

Council's current cash and investment portfolio totals \$587.24M as at 31 December 2021.

Council's Cash and Investment Portfolio by Source of Funds

Source of Funds	Value (\$'000)
Investment Portfolio	\$557,727
Transactional accounts Per Bank Statement and cash in hand	\$29,514
Total	\$587,241

Council's Portfolio is held in separate funds by purpose and is summarised as follows:

Fund	General Fund (\$'000)	Water Fund (\$'000)	Sewer Fund (\$'000)	Drainage Fund (\$'000)	Waste Fund (\$'000)
External Restricted Funds	\$182,785	\$6,995	\$21,936	\$36,782	\$93,257
Internal Restricted Funds	\$88,699	\$1,026	\$877	\$55	-
Total Restricted Funds	\$271,484	\$8,021	\$22,813	\$36,837	\$93,257
Unrestricted Funds	\$70,177	(\$9,548)	\$116,422	(\$36,260)	\$14,038
Total funds by Fund	\$341,661	(\$1,527)	\$139,235	\$577	\$107,295

During December, Council's total cash and investments increased by \$15.37M from \$571.87M to \$587.24M predominantly from quarterly rates instalments received in December. Normal cash inflows were adequate to meet Council's expenditure requirements for the month.

Detailed restrictions have been provided in Attachment 2. Council is managing the previously reported negative unrestricted funds balance, as part of Council's Business Recovery Plan.

2.1 Investment Report for December 2021 (contd)

The negative unrestricted balance is currently \$45.81M, made up of unrestricted fund deficits in the Water and Drainage Funds, as per the table above.

The unrestricted funds balances across the 5 Funds above will increase and decrease during the 2022 financial year as rates revenue and property sale settlements occur. In the interim, the unrestricted funds deficit of \$45.81M is proposed to be funded through the General Fund's available unrestricted cash balance of \$70.18M at 31 December 2021.

Portfolio management

Council's Investment Portfolio is managed through term deposits and floating rate note maturities and placements.

Total net return on the portfolio for Council in December, comprising entirely of interest earned, was \$440k. The total value of the Council's investment portfolio at 31 December 2021 is outlined in Table 1 below.

Table 1 – Portfolio movement Investment only

Description	2020-2021 Financial Year	Jul-Sep Qtr	Oct-21	Nov-21	Dec-21	2021-2022 FYTD
	\$'000	2021-2022 \$'000	2021-2022 \$'000	2021-2022 \$'000	2021-2022 \$'000	2021-2022 \$'000
Opening Balance	348,210	447,221	510,478	507,219	531,564	447,221
Movement for the period	99,011	63,257	(3,259)	24,345	26,163	110,506
Closing Balance	447,221	510,478	507,219	531,564	557,727	557,727
Interest earnings	4,508	1,129	398	385	440	2,352

The market value of Council's investment portfolio at 31 December is \$557.73M.

Council's investments are evaluated and monitored against a benchmark appropriate to the risk (APRA Standards BBB long term or above) and time horizon of the investment concerned. A summary of the term deposit and floating rate notes maturities are listed in Table 2 below.

Table 2 - Investment Maturities

Time Horizon	Percentage Holdings	Maturity on or before	Value \$'000
At Call	5.42%	Immediate	30,214
Investments			
0 - 3 months	8.40%	Mar-2022	46,861
4 - 6 months	15.77%	Jun-2022	87,936
7 - 12 months	1.79%	Dec-2022	10,000
1 - 2 years	7.42%	Dec-2023	41,366
2 - 3 years	17.75%	Dec-2024	99,024
3 - 4 years	20.72%	Dec-2025	115,553
4 - 5 years	22.73%	Dec-2026	126,773
Total Investments	94.58%		527,513
Total Portfolio	100.00%		557,727
Interest Accrued to 31 Dec 2021 (Excluding Interest on call accounts)			1,447
Market Value of Investment per Portfolio Valuation Report (Attachment 5)			559,174

The investment portfolio is concentrated in AA above (11.54%), A (33.58%), and BBB (54.88%).

Council monitors and manages the portfolio taking into consideration credit ratings of financial institutions, interest rates offered for the maturity dates required and counterparty exposure.

Council's investments were in excess of its 3-5 year term group trading limit by \$4.3M at 31 December 2021 due to a large number of investment maturities towards the end of December 2021. However, no individual trading limits have been exceeded and on this basis this exceedance has been accepted as it has been corrected in January 2022.

The current spread of investments and counterparty exposure for December 2021 are shown in Graphs 1 and 2 respectively in Attachment 3.

Environmental, Social and Green (ESG) Investments

Council continues to look for 'ESG' investment opportunities subject to prevailing investment guidelines. A list of current ESG investments held is contained on the investment listing, highlight in green. For the month of December there have been no new green investments undertaken.

Council currently holds 4.17% or \$23.25M in ESG investments as at 31 December 2021.

Portfolio Return

Interest rates on investments in the month, ranged from 0.29% to 3.18%, all of which exceeded the monthly Bank Bill Swap Rate (BBSW) benchmark of 0.01%.

The weighted running yield for November of 0.96% for Central Coast Council is favourable compared to the rolling three-year benchmark bank bill swap (BBSW) Index of 0.53% as shown in Graph 3 - Portfolio Returns in Attachment 3.

Market values reflected in the Portfolio valuation report in Attachment 5 have been used to record the unrecognised gains in tradeable fixed rate bonds and floating rate notes. Interest accrued has been recorded separately and is not reflected in portfolio valuations.

Financial Considerations

At its meeting held 19 October 2020, Council resolved the following:

1108/20 That any motions put before Council for the remainder of this term of Council that have financial implications require the Chief Executive Officer to provide a report on how those additional costs will be met.

The following statement is provided in response to this resolution of Council.

Council's investment portfolio includes rolling maturity dates to ensure that Council has sufficient liquidity to meet its ongoing obligations.

Link to Community Strategic Plan

Theme 4: Responsible

Goal G: Good governance and great partnerships

R-G4: Serve the community by providing great customer experience, value for money and quality services.

Attachments

1 	Summary of Investments as at 31 December 2021	D15003913
2 	Summary of Restrictions as at 31 December 2021	D15009844
3 	Investment Report for December 2021 - Graphs 1, 2 and 3	D15003904
4 	Treasury Direct Trading Limits Report at 31 December 2021	D15003906
5 	Treasury Direct Portfolio Valuations Report as at 31 December 2021	D15003908

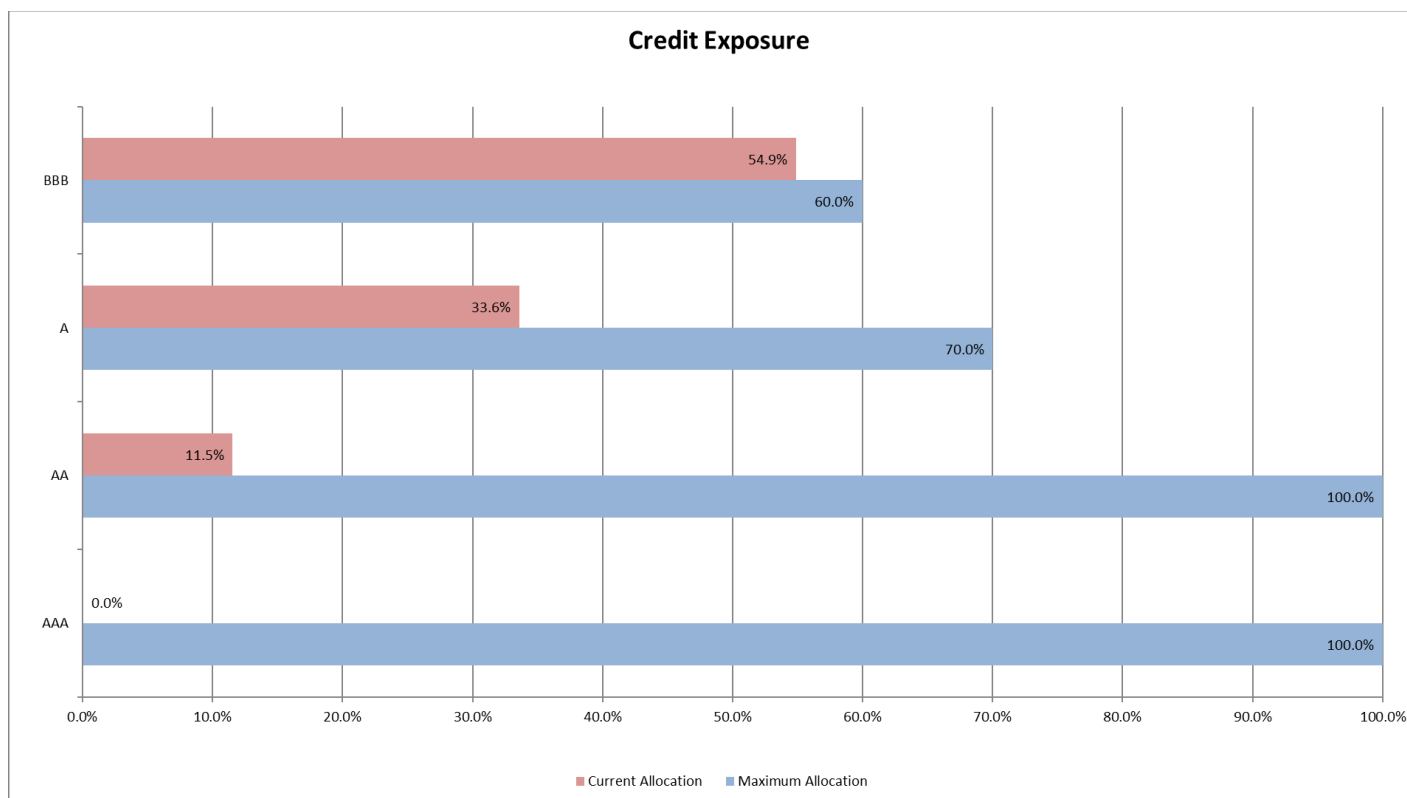
Central Coast Council Summary of Investments as at 31-December-2021							
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %
CASH AT CALL:							
Westpac Banking Corporation	Corporate Investment Account	A-1+	AA	Daily	1,790	0.00%	0.00%
Macquarie Bank	At Call	A-1	A	Daily	20,085,404	3.60%	0.30%
Commonwealth Bank of Australia	Business On-line Saver	A-1+	AA	Daily	1,000	0.00%	0.00%
AMP limited	At Call	A-2	BBB	Daily	10,126,271	1.82%	0.55%
Total Cash At Call					30,214,465	5.42%	
TERM DEPOSITS, FLOATING RATE NOTES & BONDS:							
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	24-Jan-2022	10,010,241	1.79%	BBSW + 1.65%
Rabo Bank	Term Deposit	P-1	A	12-Dec-2022	10,000,000	1.79%	3.18%
Westpac Banking Corporation	Term Deposit	A-1+	AA	27-Nov-2023	5,000,000	0.90%	BBSW + 0.93%
Bank of Queensland	Term Deposit	A-2	BBB	26-Sep-2024	10,000,000	1.79%	2.00%
NSW Treasury Corporation	Bonds	A-1+	AA	20-Mar-2025	2,002,334	0.36%	1.25%
NSW Treasury Corporation	Bonds	A-1+	AA	15-Nov-2028	16,244,988	2.91%	3.00%
Bank of Queensland	Term Deposit	A-2	BBB	16-Jun-2025	10,000,000	1.79%	1.53%
National Australia Bank	Term Deposit	A-1+	AA	14-Jun-2024	10,000,000	1.79%	1.15%
AMP limited	Term Deposit	A-2	BBB	14-Jun-2022	5,000,000	0.90%	1.40%
Bank of China Australia	Floating TCD	A1	A	06-Nov-2023	8,049,996	1.44%	0.84%
China Construction Bank	Floating Rate Note	A1	A	24-Jun-2022	9,030,511	1.62%	0.95%
AMP limited	Floating Rate Note	A-2	BBB	30-Mar-2022	2,000,939	0.36%	1.07%
Bank of China Australia	Floating Rate Note	A1	A	18-Aug-2023	3,418,769	0.61%	0.81%
Bank of China Australia	Floating TCD	A1	A	27-Oct-2023	2,815,169	0.50%	0.82%
Bank of Communications Co. Ltd. Sydney Branch	Floating TCD	A-	A	29-Sep-2023	2,913,952	0.52%	0.85%
Canadian Imperial Bank of Commerce	Floating Rate Note	A	A	09-Jun-2023	3,039,518	0.54%	1.36%
Canadian Imperial Bank of Commerce	Floating Rate Note	A	A	09-Jun-2023	5,077,200	0.91%	0.00%
Bendigo and Adelaide Bank	Bonds	A-2	BBB	06-Sep-2024	5,435,384	0.97%	0.00%
HSBC Sydney Branch	Bonds	A-1	AA	27-Sep-2024	1,476,324	0.26%	1.50%
Macquarie Bank	Bonds	A-1	A	12-Feb-2025	15,024,750	2.69%	0.00%
Macquarie Bank	Bonds	A-1	A	12-Feb-2025	9,852,322	1.77%	1.70%
UBS Australia Limited	Bonds	A	A	30-Jul-2025	3,902,028	0.70%	1.20%
UBS Australia Limited	Floating Rate Note	A	A	30-Jul-2025	5,061,900	0.91%	0.00%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	02-Dec-2025	9,945,100	1.78%	0.00%
Industrial & Commercial Bank of China Ltd	Floating Rate Note	A	A	24-Feb-2023	10,047,238	1.80%	0.78%
National Australia Bank	Term Deposit	A-1+	AA	31-Jan-2022	850,000	0.15%	0.42%
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	04-Mar-2026	994,081	0.18%	0.64%
Members Banking Group Limited t/as RACQ Bank	Floating Rate Note	A2	BBB	24-Feb-2023	1,003,692	0.18%	0.94%
UBS Australia Limited	Floating Rate Note	A	A	26-Feb-2026	6,771,372	1.21%	0.00%
Macquarie Bank	Floating Rate Note	A-1	A	09-Dec-2025	9,947,100	1.78%	0.00%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	02-Dec-2025	9,945,100	1.78%	0.00%
UBS Australia Limited	Floating Rate Note	A	A	26-Feb-2026	11,939,581	2.14%	0.51%
Auswide Bank	Floating Rate Note	A3	BBB	22-Mar-2024	12,021,410	2.16%	0.62%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	22-Mar-2024	4,490,357	0.81%	0.77%
UBS Australia Limited	Floating Rate Note	A	A	30-Jul-2025	5,045,672	0.90%	0.94%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	02-Dec-2025	9,945,100	1.78%	0.00%
Macquarie Bank	Floating Rate Note	A-1	A	09-Dec-2025	9,940,582	1.78%	0.49%
Credit Union Australia	Floating Rate Note	A2	BBB	22-Apr-2026	10,955,058	1.96%	0.68%
AMP limited	Term Deposit	A-2	BBB	11-Feb-2022	5,000,000	0.90%	0.55%
Members Equity Bank	Term Deposit	A2	BBB	20-May-2022	10,000,000	1.79%	0.50%
NSW Treasury Corporation	Term Deposit	A-1+	AA	03-May-2022	8,098,000	1.45%	0.30%
National Australia Bank	Term Deposit	A-1+	AA	03-Jun-2022	807,000	0.14%	0.33%
Members Equity Bank	Term Deposit	A2	BBB	09-May-2022	5,000,000	0.90%	0.50%
Members Equity Bank	Term Deposit	A2	BBB	09-Jun-2022	5,000,000	0.90%	0.50%
MyState Bank	Floating Rate Note	P-2	BBB	16-Jun-2025	9,487,709	1.70%	0.66%
Members Equity Bank	Term Deposit	A2	BBB	30-Jun-2022	5,000,000	0.90%	0.50%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	18-Jun-2026	9,951,600	1.78%	0.00%
Bank of Queensland	Term Deposit	A-2	BBB	08-Jul-2026	5,000,000	0.90%	0.60%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	18-Jun-2026	2,288,868	0.41%	0.00%
Bank of Queensland	Floating Rate Note	A-2	BBB	06-May-2026	4,977,399	0.89%	0.64%
Bank of Queensland	Floating Rate Note	A-2	BBB	22-Jul-2024	4,000,000	0.72%	0.40%
Bank of Queensland	Floating Rate Note	A-2	BBB	22-Jul-2026	3,000,000	0.54%	0.58%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	18-Jun-2026	2,982,183	0.53%	0.66%
Macquarie Bank	Bonds	A-1	A	07-Aug-2024	10,101,900	1.81%	0.00%
Northern Territory Treasury Corporation	Bonds	A	AA	15-Dec-2026	4,999,982	0.90%	1.40%
Macquarie Bank	Floating Rate Note	A-1	A	07-Aug-2024	3,023,349	0.54%	0.82%
Macquarie Bank	Bonds	A-1	A	07-Aug-2024	1,935,060	0.35%	1.75%
Suncorp Bank	Bonds	A	A	30-Jul-2024	1,013,410	0.18%	0.00%
SunCorp Bank	Floating Rate Note	A	A	15-Sep-2026	2,876,220	0.52%	0.00%

Central Coast Council Summary of Investments as at 31-December-2021							
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %
Bank Of Queensland	Term Deposit	A-2	BBB	18-Jan-2022	5,000,000	0.90%	0.29%
Bank Of Queensland	Term Deposit	A-2	BBB	11-Jan-2022	5,000,000	0.90%	0.29%
SunCorp Bank	Bonds	A	A	30-Jul-2024	1,498,801	0.27%	1.85%
Bendigo and Adelaide Bank	Bonds	A-2	BBB	06-Sep-2024	2,519,400	0.45%	0.00%
Bendigo and Adelaide Bank	Bonds	A-2	BBB	06-Sep-2024	1,460,908	0.26%	1.70%
Westpac Banking Corporation	Bonds	A-1+	AA	16-Aug-2024	2,855,985	0.51%	2.25%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	02-Dec-2025	994,510	0.18%	0.00%
SunCorp Bank	Floating Rate Note	A	A	24-Feb-2026	4,964,441	0.89%	0.46%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	02-Dec-2025	4,458,978	0.80%	0.53%
National Australia Bank	Floating Rate Note	A-1+	AA	24-Aug-2026	6,935,311	1.24%	0.42%
Bank Of Queensland	Term Deposit	A-2	BBB	18-Feb-2022	5,000,000	0.90%	0.34%
Judo Bank	Term Deposit	Unrated	BBB	16-Mar-2022	4,000,000	0.72%	0.53%
Judo Bank	Term Deposit	Unrated	BBB	23-Mar-2022	5,000,000	0.90%	0.53%
National Australia Bank	Floating Rate Note	A-1+	AA	19-Jun-2024	5,066,866	0.91%	0.93%
Suncorp Bank	Floating Rate Note	A	A	15-Sep-2026	9,914,935	1.78%	0.49%
MyState Bank	Floating Rate Note	P-2	BBB	22-Nov-2024	11,998,782	2.15%	0.60%
Judo Bank	Term Deposit	Unrated	BBB	12-Apr-2022	5,000,000	0.90%	0.74%
Judo Bank	Term Deposit	Unrated	BBB	19-Apr-2022	5,000,000	0.90%	0.76%
Judo Bank	Term Deposit	Unrated	BBB	26-Apr-2022	5,000,000	0.90%	0.79%
Bank of Queensland	Floating Rate Note	A-2	BBB	27-Oct-2026	7,005,250	1.26%	0.80%
Judo Bank	Term Deposit	Unrated	BBB	03-May-2022	5,000,000	0.90%	0.87%
Judo Bank	Term Deposit	Unrated	BBB	24-May-2022	5,000,000	0.90%	0.90%
Judo Bank	Term Deposit	Unrated	BBB	31-May-2022	5,000,000	0.90%	0.91%
Judo Bank	Term Deposit	Unrated	BBB	07-Jun-2022	5,000,000	0.90%	0.92%
Bank of Queensland	Floating Rate Note	A-2	BBB	30-Oct-2024	4,054,441	0.73%	1.10%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	06-Sep-2024	6,071,928	1.09%	0.97%
Judo Bank	Term Deposit	Unrated	BBB	09-Mar-2022	5,000,000	0.90%	0.75%
Judo Bank	Term Deposit	Unrated	BBB	06-Apr-2022	5,000,000	0.90%	0.83%
Bank of Queensland	Floating Rate Note	A-2	BBB	27-Oct-2026	14,971,989	2.68%	0.80%
Total Term Deposit & Bonds:					527,512,972	94.58%	
TOTAL PORTFOLIO					557,727,438	100.00%	
Current					175,011,157	31.38%	
Non-Current					382,716,281	68.62%	
TOTAL PORTFOLIO					557,727,438	100.00%	

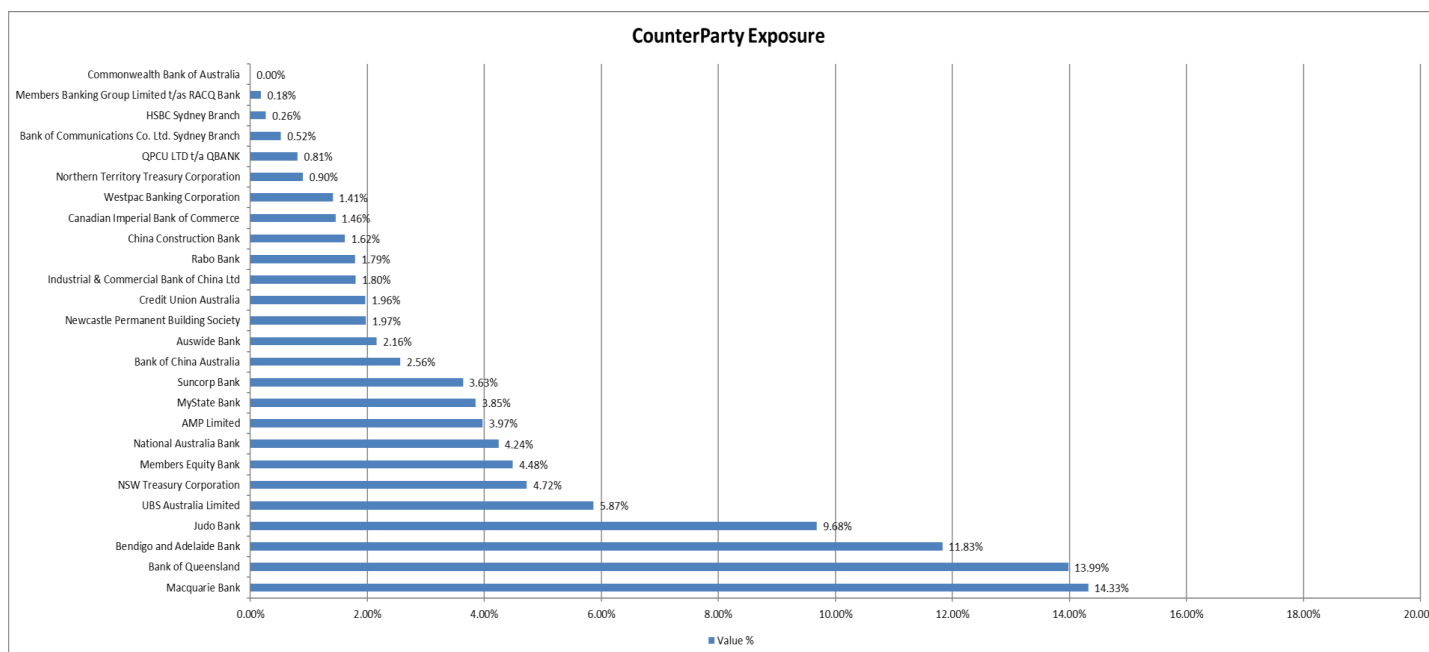
SUMMARY OF RESTRICTIONS as at 31 December 2021

		Dec-21
FUND	SOURCE	Principal Amount \$'000
GENERAL FUND	Developer contributions	105,027
	Developer contributions – bonus provisions	5,467
	Developer Contributions – Sec 94A Levy	19,092
	Developer contributions – VPA	2,726
	Specific purpose unexpended grants	11,823
	Self insurance claims	5,667
	Stormwater Levy	572
	RMS Advance	882
	Holiday Parks	15,237
	Cemeteries	783
	Coastal Open Space	6,708
	Bio Banking	339
	Crown Land Business Enterprises	1,495
	Crown Land Patonga Camping Ground	1,049
	Other External	422
	Terrigal Tourism Special Rate Levy	0
	Tourism Special Rate	3,694
	Gosford CBD Special Rate Levy	212
	Gosford Parking Station Special Rate Levy	1,221
	The Entrance Town Centre Special Rate Levy	241
	Toukley Town Centre Special Rate Levy	129
	Wyong Town Centre Special Rate Levy	0
	TOTAL GENERAL FUND RESTRICTIONS	182,785
Water FUND	Developer contributions	2,589
	Developer contributions – VPA	1,056
	Specific purpose unexpended grants	2,255
	Self insurance claims	1,087
	Other External	8
	TOTAL WATER FUND RESTRICTIONS	6,995
SEWER FUND	Developer contributions	19,246
	Developer contributions – VPA	496
	Self insurance claims	2,164
	Other External	30
	TOTAL SEWER FUND RESTRICTIONS	21,936
DRAINAGE FUND	Developer contributions	35,301
	Developer contributions – VPA	1,373
	Specific purpose unexpended grants	7
	Other External	100
	TOTAL DRAINAGE FUND RESTRICTIONS	36,782
DOMESTIC WASTE FUND	Specific purpose unexpended grants	0
	Domestic Waste Management	93,257
	TOTAL WASTE FUND RESTRICTIONS	93,257
TOTAL EXTERNALLY RESTRICTED FUNDS		341,755
GENERAL FUND		88,699
Water FUND		1,026
SEWER FUND		877
DRAINAGE FUND		55
DOMESTIC WASTE FUND		0
INTERNALLY RESTRICTED FUNDS		90,657

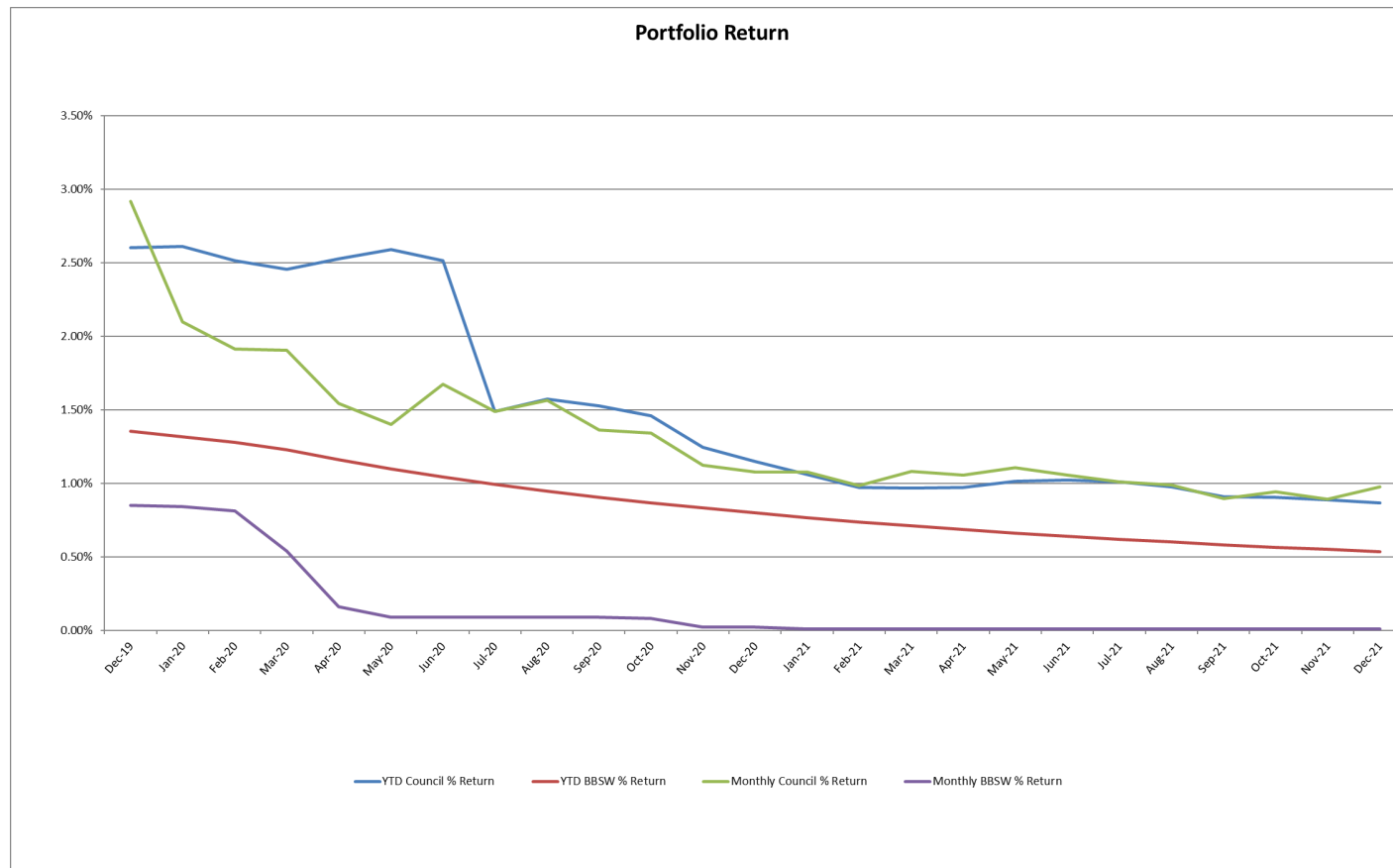
Graph 1 – Credit Exposure



Graph 2 – Counter Party Exposure



Graph 3 – Portfolio Returns





Trading Limit Report 125
Central Coast Council
As At 31 December 2021

1 Issuer Trading Limits

Issuer	Issuer Rating Group (Long Term)	Issuer Parent	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Entity	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd	BBB+ to BBB-		22,126,270.95	Book	10.00 % of 556,739,465.23	55,673,946.52	40.00	60.00	33,547,676	0.00	0
ANZ Banking Group Ltd	AA+ to AA-		0.00	Book	100.00 % of 556,739,465.23	556,739,465.23	0.00	100.00	556,739,465	0.00	0
Auswide Bank Limited	BBB+ to BBB-		12,000,000.00	Book	10.00 % of 556,739,465.23	55,673,946.52	22.00	78.00	43,673,947	0.00	0
Bank of China (Australia) Limited	A+ to A-		8,000,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	7.00	93.00	103,347,893	0.00	0
Bank of China Limited	A+ to A-		6,200,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	6.00	94.00	105,147,893	0.00	0
Bank of Communications Co. Ltd. Sydney Branch	A+ to A-		2,900,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	3.00	97.00	108,447,893	0.00	0
Bank of Melbourne	AA+ to AA-	Westpac Banking Corporation Ltd	15,899,790.40	Book	100.00 % of 556,739,465.23	556,739,465.23	3.00	97.00	540,839,675	0.00	0
Bank of Queensland Ltd	A+ to A-		103,000,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	93.00	7.00	8,347,893	0.00	0
BankSA	AA+ to AA-	Westpac Banking Corporation Ltd	15,899,790.40	Book	100.00 % of 556,739,465.23	556,739,465.23	3.00	97.00	540,839,675	0.00	0
BankWest Ltd	AA+ to AA-	Commonwealth Bank of Australia Ltd	1,000.00	Book	100.00 % of 556,739,465.23	556,739,465.23	0.00	100.00	556,738,465	0.00	0
Bendigo & Adelaide Bank Ltd	A+ to A-		66,190,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	59.00	41.00	45,157,893	0.00	0
Canadian Imperial Bank of Commerce	AA+ to AA-		8,000,000.00	Book	30.00 % of 556,739,465.23	167,021,839.57	5.00	95.00	159,021,840	0.00	0
China Construction Bank	A+ to A-		9,000,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	8.00	92.00	102,347,893	0.00	0
Commonwealth Bank of Australia Ltd	AA+ to AA-		1,000.00	Book	100.00 % of 556,739,465.23	556,739,465.23	0.00	100.00	556,738,465	0.00	0
Credit Union Australia Ltd	BBB+ to BBB-		11,000,000.00	Book	10.00 % of 556,739,465.23	55,673,946.52	20.00	80.00	44,673,947	0.00	0
HSBC Bank Australia Ltd	A+ to A-		0.00	Book	30.00 % of 556,739,465.23	167,021,839.57	0.00	100.00	167,021,840	0.00	0
HSBC Sydney Branch	A+ to A-		1,480,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	1.00	99.00	109,867,893	0.00	0
Industrial & Commercial Bank of China Ltd	A+ to A-		10,000,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	9.00	91.00	101,347,893	0.00	0
Judo Bank	BBB+ to BBB-		54,000,000.00	Book	10.00 % of 556,739,465.23	55,673,946.52	97.00	3.00	1,673,947	0.00	0
Macquarie Bank	A+ to A-		80,085,403.88	Book	20.00 % of 556,739,465.23	111,347,893.05	72.00	28.00	31,262,489	0.00	0
Members Banking Group Limited t/as RACQ Bank	BBB+ to BBB-		1,000,000.00	Book	10.00 % of 556,739,465.23	55,673,946.52	2.00	98.00	54,673,947	0.00	0
Members Equity Bank Ltd	A+ to A-	Bank of Queensland Ltd	103,000,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	93.00	7.00	8,347,893	0.00	0
MyState Bank Ltd	BBB+ to BBB-		21,500,000.00	Book	10.00 % of 556,739,465.23	55,673,946.52	39.00	61.00	34,173,947	0.00	0
National Australia Bank Ltd	AA+ to AA-		23,657,000.00	Book	100.00 % of 556,739,465.23	556,739,465.23	4.00	96.00	533,082,465	0.00	0
Newcastle Permanent Building Society Ltd	BBB+ to BBB-		11,000,000.00	Book	10.00 % of 556,739,465.23	55,673,946.52	20.00	80.00	44,673,947	0.00	0
Northern Territory Treasury Corporation	AA+ to AA-		5,000,000.00	Book	100.00 % of 556,739,465.23	556,739,465.23	1.00	99.00	551,739,465	0.00	0
NSW Treasury Corporation	AA+ to AA-		17,000,000.00	Book	100.00 % of 556,739,465.23	556,739,465.23	3.00	97.00	539,739,465	0.00	0
QPCU LTD t/a QBANK	BBB+ to BBB-		4,500,000.00	Book	10.00 % of 556,739,465.23	55,673,946.52	8.00	92.00	51,173,947	0.00	0
Rabobank Australia Ltd	A+ to A-		10,000,000.00	Book	30.00 % of 556,739,465.23	167,021,839.57	6.00	94.00	157,021,840	0.00	0
Rural Bank Ltd	A+ to A-	Bendigo & Adelaide Bank Ltd	66,190,000.00	Book	20.00 % of 556,739,465.23	111,347,893.05	59.00	41.00	45,157,893	0.00	0



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1 Issuer Trading Limits

Issuer	Issuer Rating Group (Long Term)	Issuer Parent	Already Traded (with Issuer Group) Face Value	Limit For Book or Entity Notional	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
St George Bank Limited	AA+ to AA-	Westpac Banking Corporation Ltd	15,899,790.40	Book	100.00	% of 556,739,465.23	556,739,465.23	3.00	97.00	540,839,675	0.00	0
Suncorp Bank	A+ to A-		20,400,000.00	Book	20.00	% of 556,739,465.23	111,347,893.05	18.00	82.00	90,947,893	0.00	0
UBS Australia Ltd	A+ to A-		32,800,000.00	Book	20.00	% of 556,739,465.23	111,347,893.05	29.00	71.00	78,547,893	0.00	0
Westpac Banking Corporation Ltd	AA+ to AA-		15,899,790.40	Book	100.00	% of 556,739,465.23	556,739,465.23	3.00	97.00	540,839,675	0.00	0
			773,629,836.43				7,961,374,352.79			7,187,744,520		0
		(Excluding Parent Group Duplicates)	556,739,465.23									



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2 Security Rating Group Trading Limits

Security Rating Group	Already Traded Face Value Notional	Limit For Book or Trading Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AAA	0.00	Book	100.00	% of 556,739,465.23	556,739,465.23	0.00	100.00	556,739,465	0.00	0
AA+ to AA-	59,802,790.40	Book	100.00	% of 556,739,465.23	556,739,465.23	11.00	89.00	496,936,675	0.00	0
A+ to A-	269,055,403.88	Book	70.00	% of 556,739,465.23	389,717,625.66	69.00	31.00	120,662,222	0.00	0
A1+	9,755,000.00	Book	100.00	% of 556,739,465.23	556,739,465.23	2.00	98.00	546,984,465	0.00	0
A1	19,000,000.00	Book	70.00	% of 556,739,465.23	389,717,625.66	5.00	95.00	370,717,626	0.00	0
A2	62,000,000.00	Book	60.00	% of 556,739,465.23	334,043,679.14	19.00	81.00	272,043,679	0.00	0
A3	54,000,000.00	Book	60.00	% of 556,739,465.23	334,043,679.14	16.00	84.00	280,043,679	0.00	0
BBB+ to BBB-	83,126,270.95	Book	60.00	% of 556,739,465.23	334,043,679.14	25.00	75.00	250,917,408	0.00	0
	556,739,465.23				3,451,784,684.43			2,895,045,219		0

Notes

1. In instances where long securities have a term remaining which is less than 365 days, the issuer's short term rating is used instead of the security's (presumably long term) rating.



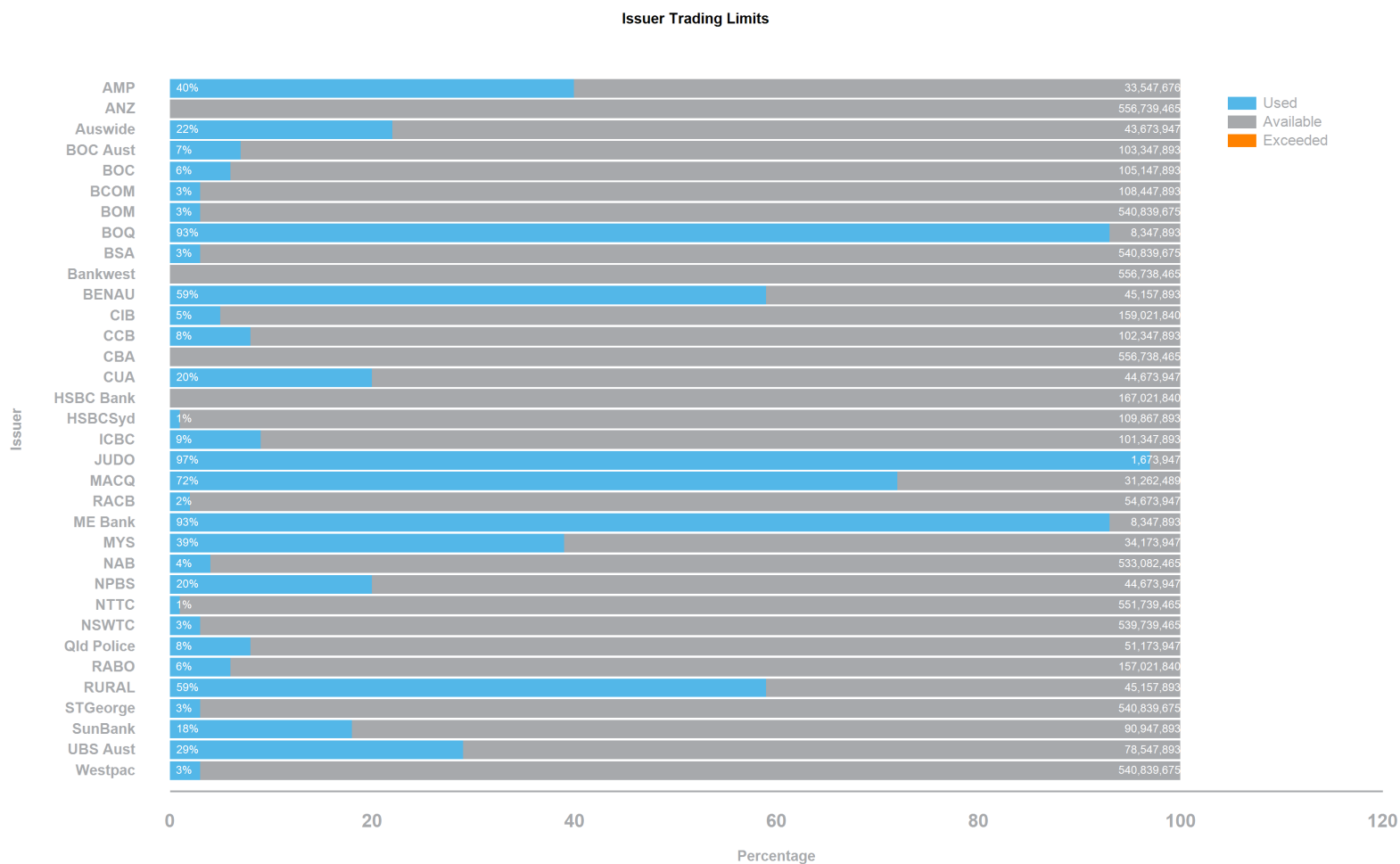
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3 Term Group Trading Limits

Term Group	Already Traded Face Value Notional	Limit For Book or Trading Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
0-1 Year	174,969,465.23	Book	100.00	% of 556,739,465.23	556,739,465.23	31.00	69.00	381,770,000	0.00	0
1-3 Year	139,770,000.00	Book	70.00	% of 556,739,465.23	389,717,625.66	36.00	64.00	249,947,626	0.00	0
3-5 Year	227,000,000.00	Book	40.00	% of 556,739,465.23	222,695,786.09	100.00	0.00	0	2.00	4,304,214
5+ Year	15,000,000.00	Book	5.00	% of 556,739,465.23	27,836,973.26	54.00	46.00	12,836,973	0.00	0
	556,739,465.23				1,196,989,850.24			644,554,599		4,304,214

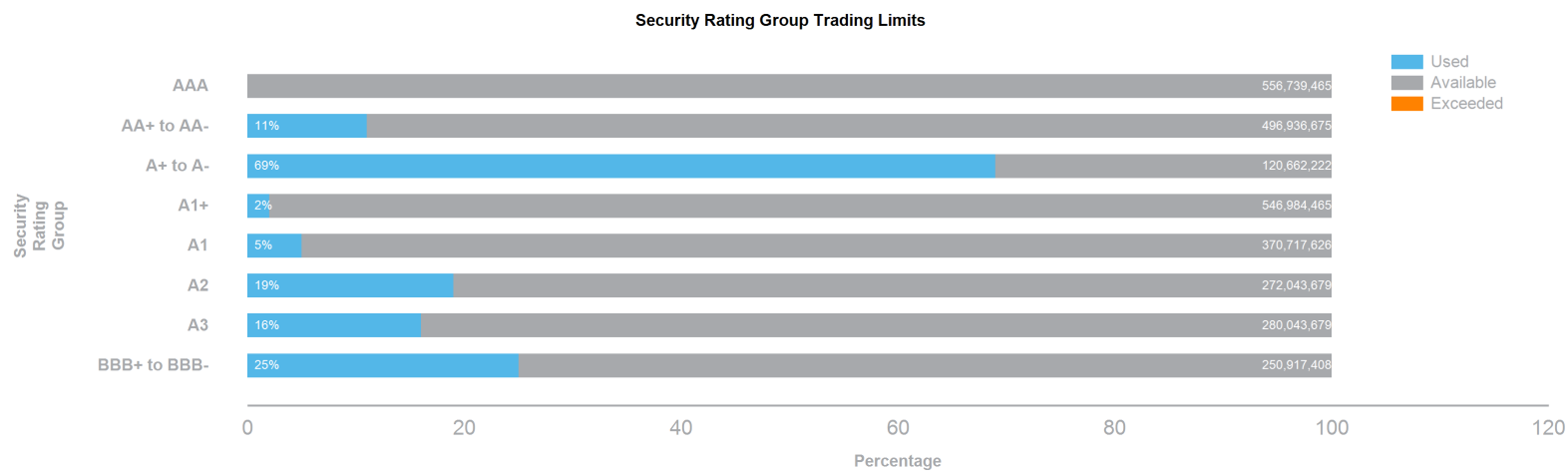


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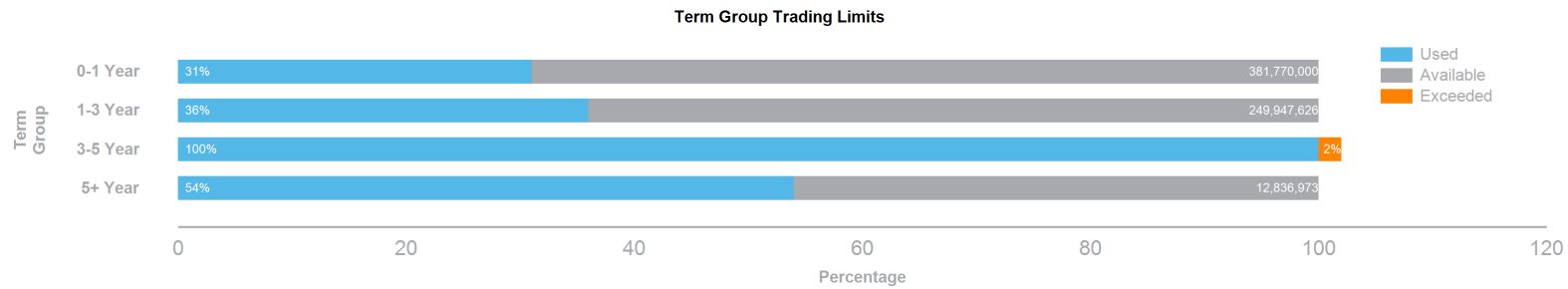


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Report Code: TBSBP125EXT-00.16
Report Description: Trading Limit Performance As At Date
Parameters:
As At/Scenario Date: 31 December 2021
Balance Date: 13 January 2022 (but 31 Dec 2021 used instead)
Trading Entity: Central Coast Council
Trading Book: Central Coast Council
Report Mode: BalOnly
Using Face Value
Trading Entity and Book Limits
Effects of Parent/Child Issuers Not Ignored



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1. Securities Held By Trading Book Maturing Post 31 December 2021

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
Central Coast Council												
LC116903	31 Dec 2021	Macquarie Bank		1 Jan 2022		0.30	Nil	At Call In	Moody's A2	20,085,403.88	20,085,403.88	20,085,403.88
LC115915	1 Dec 2021	AMP Bank Ltd		1 Jan 2022		0.55	Nil	At Call	S&P BBB	10,126,270.95	10,126,270.95	10,126,270.95
LC105387	6 Apr 2021	Commonwealth Bank of Australia Ltd		1 Jan 2022		0.00	Nil	At Call	S&P AA-	1,000.00	1,000.00	1,000.00
LC112808	9 Sep 2021	Westpac Banking Corporation Ltd		1 Jan 2022		0.00	Nil	At Call	S&P AA-	1,790.40	1,790.40	1,790.40
LX112475	10 Sep 2021	Bank of Queensland Ltd		11 Jan 2022	11 Jan 2022	0.29	Maturity	TD	Moody's ST P-2	5,000,000.00	5,000,000.00	5,004,449.30
LX112474	10 Sep 2021	Bank of Queensland Ltd		18 Jan 2022	18 Jan 2022	0.29	Maturity	TD	Moody's ST P-2	5,000,000.00	5,000,000.00	5,004,449.30
LC96632	26 Nov 2018	Newcastle Permanent Building Society Ltd	AU3FN0034021	24 Jan 2022	24 Jan 2022	1.69	Quarterly	FRN	S&P BBB	10,000,000.00	10,000,000.00	10,041,300.00
LC101767	29 Jan 2021	National Australia Bank Ltd		31 Jan 2022	31 Jan 2022	0.42	Maturity	TD	S&P AA-	850,000.00	850,000.00	853,286.36
LC106581	12 May 2021	AMP Bank Ltd		11 Feb 2022	11 Feb 2022	0.55	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,017,554.80
LX112589	17 Sep 2021	Bank of Queensland Ltd		18 Feb 2022	18 Feb 2022	0.34	Maturity	TD	Moody's ST P-2	5,000,000.00	5,000,000.00	5,004,890.40
LX116440	16 Dec 2021	Judo Bank		9 Mar 2022	9 Mar 2022	0.75	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,001,541.10
LX112590	17 Sep 2021	Judo Bank		16 Mar 2022	16 Mar 2022	0.53	Maturity	TD	S&P ST A3	4,000,000.00	4,000,000.00	4,006,098.64
LX112847	23 Sep 2021	Judo Bank		23 Mar 2022	23 Mar 2022	0.53	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,007,187.65
LC99254	15 Dec 2020	AMP Bank Ltd	AU3FN0035283	30 Mar 2022	30 Mar 2022	1.12	Quarterly	FRN	S&P BBB	2,000,000.00	2,000,000.00	2,001,000.00
LX116441	16 Dec 2021	Judo Bank		6 Apr 2022	6 Apr 2022	0.83	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,001,705.50
LX115700	25 Nov 2021	Judo Bank		12 Apr 2022	12 Apr 2022	0.74	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,003,649.30
LX115701	25 Nov 2021	Judo Bank		19 Apr 2022	19 Apr 2022	0.76	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,003,747.95
LX115702	25 Nov 2021	Judo Bank		26 Apr 2022	26 Apr 2022	0.79	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,003,895.90
LX116219	8 Dec 2021	Judo Bank		3 May 2022	3 May 2022	0.87	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,002,741.10
LC107572	4 May 2021	Westpac Banking Corporation Ltd		3 May 2022	3 May 2022	0.30	Maturity	TD	S&P ST A1+	8,098,000.00	8,098,000.00	8,114,040.68
LX107763	9 Jun 2021	Members Equity Bank Ltd		9 May 2022	9 May 2022	0.50	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,014,041.10
LX106771	21 May 2021	Members Equity Bank Ltd		20 May 2022	20 May 2022	0.50	Maturity	TD	S&P ST A2	10,000,000.00	10,000,000.00	10,030,684.90
LX116220	8 Dec 2021	Judo Bank		24 May 2022	24 May 2022	0.90	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,002,835.60
LX116221	8 Dec 2021	Judo Bank		31 May 2022	31 May 2022	0.91	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,002,867.10
LC108589	4 Jun 2021	National Australia Bank Ltd		3 Jun 2022	3 Jun 2022	0.33	Maturity	TD	S&P ST A1+	807,000.00	807,000.00	808,532.19
LX116222	8 Dec 2021	Judo Bank		7 Jun 2022	7 Jun 2022	0.92	Maturity	TD	S&P ST A3	5,000,000.00	5,000,000.00	5,002,898.65
LX107765	9 Jun 2021	Members Equity Bank Ltd		9 Jun 2022	9 Jun 2022	0.50	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,014,041.10
LC96633	16 Jun 2020	AMP Bank Ltd		14 Jun 2022	14 Jun 2022	1.40	Annual	TD	S&P BBB	5,000,000.00	5,000,000.00	5,037,972.60
LC98637	8 Dec 2020	China Construction Bank	AU0000049520	24 Jun 2022	24 Mar 2022	0.99	Quarterly	FRN	S&P A	9,000,000.00	9,000,000.00	9,032,220.00
LX108726	1 Jul 2021	Members Equity Bank Ltd		30 Jun 2022	30 Jun 2022	0.50	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,012,534.25
LC96634	13 Dec 2017	Rabobank Australia Ltd		12 Dec 2022	12 Dec 2022	3.18	Annual	TD	Moody's Aa3	10,000,000.00	10,000,000.00	10,333,682.20



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Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate	Coupon Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
LC103143	4 Mar 2021	Members Banking Group Limited t/as RACQ Bank	AU3FN0053146	24 Feb 2023	24 Feb 2022	0.98		Quarterly	FRN	S&P BBB+	1,000,000.00	1,000,000.00	1,004,680.00
LC100672	27 Jan 2021	Industrial & Commercial Bank of China Ltd	AU3FN0053161	24 Feb 2023	24 Feb 2022	0.82		Quarterly	FRN	Moody's A1	10,000,000.00	10,000,000.00	10,055,500.00
LC100262	12 Jan 2021	Canadian Imperial Bank of Commerce	AU3FN0054441	9 Jun 2023	9 Mar 2022	1.41		Quarterly	FRN	Fitch AA-	8,000,000.00	8,000,000.00	8,123,520.00
LC100248	12 Jan 2021	Bank of China Limited	AU3FN0055463	18 Aug 2023	18 Feb 2022	0.84		Quarterly	FRN	S&P A	3,400,000.00	3,400,000.00	3,422,134.00
LC100250	12 Jan 2021	Bank of Communications Co. Ltd. Sydney Branch	AU3FN0056529	29 Sep 2023	29 Mar 2022	0.89		Quarterly	FloatTCD	S&P A-	2,900,000.00	2,900,000.00	2,914,094.00
LC100260	12 Jan 2021	Bank of China Limited	AU3FN0057162	27 Oct 2023	27 Jan 2022	0.82		Quarterly	FloatTCD	S&P A	2,800,000.00	2,800,000.00	2,819,264.00
LC97432	23 Nov 2020	Bank of China (Australia) Limited	AU3FN0057337	6 Nov 2023	7 Feb 2022	0.88		Quarterly	FloatTCD	Moody's A1	8,000,000.00	8,000,000.00	8,060,160.00
LC97342	26 Nov 2018	Westpac Banking Corporation Ltd		27 Nov 2023	27 Feb 2022	0.93		Quarterly	FRD	S&P AA-	5,000,000.00	5,000,000.00	5,004,331.50
LC103940	22 Mar 2021	QPCU LTD t/a QBANK	AU3FN0059416	22 Mar 2024	22 Mar 2022	0.82		Quarterly	FRN	S&P BBB-	4,500,000.00	4,500,000.00	4,491,270.00
LC103795	22 Mar 2021	Auswide Bank Limited	AU3FN0059317	22 Mar 2024	22 Mar 2022	0.67		Quarterly	FRN	Moody's Baa2	12,000,000.00	12,000,000.00	12,023,400.00
LC96635	16 Jun 2020	National Australia Bank Ltd		14 Jun 2024	16 Jun 2022	1.15		Annual	TD	S&P AA-	10,000,000.00	10,000,000.00	10,062,383.60
LC112880	28 Sep 2021	National Australia Bank Ltd	AU3FN0048724	19 Jun 2024	21 Mar 2022	0.99		Quarterly	FRN	S&P AA-	5,000,000.00	5,000,000.00	5,068,350.00
LX109584	22 Jul 2021	Bank of Queensland Ltd		22 Jul 2024	24 Jan 2022	0.44		Quarterly	FRD	Moody's A3	4,000,000.00	4,000,000.00	4,003,394.52
LC112603	20 Sep 2021	Suncorp Bank	AU3CB0265403	30 Jul 2024	30 Jan 2022	1.85		Semi Annual	Fixed	S&P A+	2,500,000.00	2,500,000.00	2,537,050.00
LC111489	27 Aug 2021	Macquarie Bank	AU3CB0265593	7 Aug 2024	7 Feb 2022	1.75		Semi Annual	Fixed	S&P A+	12,000,000.00	12,000,000.00	12,125,760.00
LC111488	27 Aug 2021	Macquarie Bank	AU3FN0049367	7 Aug 2024	7 Feb 2022	0.85		Quarterly	FRN	S&P A+	3,000,000.00	3,000,000.00	3,028,230.00
LC112606	20 Sep 2021	Westpac Banking Corporation Ltd	AU3CB0263275	16 Aug 2024	16 Feb 2022	2.25		Semi Annual	Fixed	S&P AA-	2,800,000.00	2,800,000.00	2,885,624.00
LC116230	10 Dec 2021	Bendigo & Adelaide Bank Ltd	AU3FN0050019	6 Sep 2024	7 Mar 2022	1.02		Quarterly	FRN	Moody's A3	6,000,000.00	6,000,000.00	6,076,800.00
LC112605	20 Sep 2021	Bendigo & Adelaide Bank Ltd	AU3CB0266377	6 Sep 2024	6 Mar 2022	1.70		Semi Annual	Fixed	Moody's A3	9,390,000.00	9,390,000.00	9,469,063.80
LC96636	26 Sep 2019	Bank of Queensland Ltd		26 Sep 2024	26 Sep 2022	2.00		Annual	TD	Moody's A3	10,000,000.00	10,000,000.00	10,052,602.70
LC100324	14 Jan 2021	HSBC Sydney Branch	AU3CB0267078	27 Sep 2024	27 Mar 2022	1.50		Semi Annual	Fixed	S&P A+	1,480,000.00	1,480,000.00	1,482,101.60
LC116228	10 Dec 2021	Bank of Queensland Ltd	AU3FN0051272	30 Oct 2024	31 Jan 2022	1.17		Quarterly	FRN	Fitch A-	4,000,000.00	4,000,000.00	4,067,920.00
LC114925	22 Nov 2021	MyState Bank Ltd	AU3FN0064705	22 Nov 2024	22 Feb 2022	0.65		Quarterly	FRN	Moody's Baa2	12,000,000.00	12,000,000.00	12,007,080.00
LC100354	14 Jan 2021	Macquarie Bank	AU3CB0270387	12 Feb 2025	12 Feb 2022	1.70		Semi Annual	Fixed	Moody's A2	25,000,000.00	25,000,000.00	25,041,250.00
LC96863	21 Nov 2019	NSW Treasury Corporation	AU3SG0002025	20 Mar 2025	20 Mar 2022	1.25		Semi Annual	Fixed	S&P AA+	2,000,000.00	2,000,000.00	2,009,320.00
LC96637	16 Jun 2020	Bank of Queensland Ltd		16 Jun 2025	16 Jun 2022	1.53		Annual	TD	Moody's A3	10,000,000.00	10,000,000.00	10,082,997.30
LC107738	16 Jun 2021	MyState Bank Ltd	AU3FN0061024	16 Jun 2025	16 Mar 2022	0.72		Quarterly	FRN	Moody's Baa2	9,500,000.00	9,500,000.00	9,490,500.00
LC100329	14 Jan 2021	UBS Australia Ltd	AU3CB0273407	30 Jul 2025	30 Jan 2022	1.20		Semi Annual	Fixed	S&P A+	4,000,000.00	4,000,000.00	3,922,280.00
LC104737	7 Apr 2021	UBS Australia Ltd	AU3FN0055307	30 Jul 2025	31 Jan 2022	0.94		Quarterly	FRN	S&P A+	10,000,000.00	10,000,000.00	10,123,800.00
LC112609	20 Sep 2021	Bendigo & Adelaide Bank Ltd	AU3FN0057634	2 Dec 2025	2 Mar 2022	0.58		Quarterly	FRN	Moody's A3	35,500,000.00	35,500,000.00	35,305,105.00
LX105597	19 Apr 2021	Macquarie Bank	AU3FN0057709	9 Dec 2025	9 Mar 2022	0.54		Quarterly	FRN	S&P A+	20,000,000.00	20,000,000.00	19,894,200.00



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Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
LC112608	20 Sep 2021	Suncorp Bank	AU3FN0058343	24 Feb 2026	24 Feb 2022	0.50	Quarterly	FRN	S&P A+	5,000,000.00	5,000,000.00	4,966,950.00
LC103543	11 Mar 2021	UBS Australia Ltd	AU3FN0058608	26 Feb 2026	28 Feb 2022	0.55	Quarterly	FRN	S&P A+	18,800,000.00	18,800,000.00	18,720,852.00
LC103141	4 Mar 2021	Newcastle Permanent Building Society Ltd	AU3FN0058699	4 Mar 2026	4 Mar 2022	0.68	Quarterly	FRN	S&P BBB	1,000,000.00	1,000,000.00	994,550.00
LC105450	22 Apr 2021	Credit Union Australia Ltd	AU3FN0059721	22 Apr 2026	24 Jan 2022	0.72	Quarterly	FRN	Moody's Baa1	11,000,000.00	11,000,000.00	10,970,300.00
LC109088	9 Jul 2021	Bank of Queensland Ltd	AU3FN0060406	6 May 2026	7 Feb 2022	0.68	Quarterly	FRN	Moody's A3	5,000,000.00	5,000,000.00	4,982,300.00
LC109586	23 Jul 2021	Bendigo & Adelaide Bank Ltd	AU3FN0061081	18 Jun 2026	18 Mar 2022	0.72	Quarterly	FRN	Moody's A3	15,300,000.00	15,300,000.00	15,225,948.00
LX109029	8 Jul 2021	Bank of Queensland Ltd		8 Jul 2026	10 Jan 2022	0.60	Quarterly	FRD	Moody's A3	5,000,000.00	5,000,000.00	5,006,946.70
LX109587	22 Jul 2021	Bank of Queensland Ltd		22 Jul 2026	24 Jan 2022	0.62	Quarterly	FRD	Moody's A3	3,000,000.00	3,000,000.00	3,003,581.52
LC112610	20 Sep 2021	National Australia Bank Ltd	AU3FN0062659	24 Aug 2026	24 Feb 2022	0.45	Quarterly	FRN	S&P AA-	7,000,000.00	7,000,000.00	6,938,540.00
LC113804	15 Oct 2021	Suncorp Bank	AU3FN0062964	15 Sep 2026	15 Mar 2022	0.54	Quarterly	FRN	Moody's A1	12,900,000.00	12,900,000.00	12,794,220.00
LC116445	17 Dec 2021	Bank of Queensland Ltd	AU3FN0063764	27 Oct 2026	27 Jan 2022	0.84	Quarterly	FRN	S&P BBB+	22,000,000.00	22,000,000.00	22,033,220.00
LC111486	26 Aug 2021	Northern Territory Treasury Corporation		15 Dec 2026	15 Jun 2022	1.40	Semi Annual	Fixed	Moody's Aa3	5,000,000.00	5,000,000.00	5,003,050.00
LC96875	15 Nov 2018	NSW Treasury Corporation	AU3SG0001878	15 Nov 2028	15 May 2022	3.00	Semi Annual	Fixed	S&P AA+	15,000,000.00	15,000,000.00	16,301,700.00
										556,739,465.23	556,739,465.23	559,174,637.14
Total										556,739,465.23	556,739,465.23	559,174,637.14

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.



2. Interest and Distribution Income Received For 1 December 2021 to 31 December 2021

Security ISIN	Security	Issuer	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	AMP At Call	AMP Bank Ltd	IEI190045	1 Dec 2021		4,575.56	Bank Interest	Central Coast Council
AU3FN0057634	BENAU 0.52 02 Dec 2025 FRN	Bendigo & Adelaide Bank Ltd	IEI190078	2 Dec 2021	35,500,000.00	47,147.60	Security Coupon Interest	Central Coast Council
	JUDO 0.23 03 Dec 2021 51DAY TD	Judo Bank	IEI190125	3 Dec 2021	5,000,000.00	1,606.85	Security Coupon Interest	Central Coast Council
AU3FN0058699	NPBS 0.63 04 Mar 2026 FRN	Newcastle Permanent Building Society Ltd	IEI190269	6 Dec 2021	1,000,000.00	1,600.60	Security Coupon Interest	Central Coast Council
AU3FN0054441	CIB 1.35 09 Jun 2023 FRN	Canadian Imperial Bank of Commerce	IEI194464	9 Dec 2021	0.00	5.08	Security Coupon Interest	Central Coast Council
AU3FN0054441	CIB 1.35 09 Jun 2023 FRN	Canadian Imperial Bank of Commerce	IEI190564	9 Dec 2021	8,000,000.00	27,133.46	Security Coupon Interest	Central Coast Council
AU3FN0054441	CIB 1.35 09 Jun 2023 FRN	Canadian Imperial Bank of Commerce	IEE193910	9 Dec 2021		(2.54)	Security Coupon Interest Adjustment - Expense	Central Coast Council
AU3FN0057709	MACQ 0.48 09 Dec 2025 FRN	Macquarie Bank	IEI190565	9 Dec 2021	20,000,000.00	24,452.82	Security Coupon Interest	Central Coast Council
	ME Bank 0.35 13 Dec 2021 124DAY TD	Members Equity Bank Ltd	IEI190930	13 Dec 2021	4,000,000.00	4,756.16	Security Coupon Interest	Central Coast Council
	NTTC 1.1 15 Jun 2022 Fixed	Northern Territory Treasury Corporation	IEE194465	15 Dec 2021		383.56	Security Coupon Interest Adjustment - Expense	Central Coast Council
	NTTC 1.1 15 Jun 2022 Fixed	Northern Territory Treasury Corporation	IEE194466	15 Dec 2021		(1,150.68)	Security Coupon Interest Adjustment - Expense	Central Coast Council
	NTTC 1.1 15 Jun 2022 Fixed	Northern Territory Treasury Corporation	IEI194467	15 Dec 2021	0.00	383.56	Security Coupon Interest	Central Coast Council
	NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	Northern Territory Treasury Corporation	IEI193912	15 Dec 2021	0.00	191.78	Security Coupon Interest	Central Coast Council
	NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	Northern Territory Treasury Corporation	IEI191658	15 Dec 2021	5,000,000.00	21,287.67	Security Coupon Interest	Central Coast Council
AU3FN0062964	SunBank 0.48 15 Sep 2026 FRN	Suncorp Bank	IEI191659	15 Dec 2021	12,900,000.00	15,791.37	Security Coupon Interest	Central Coast Council
AU3FN0061024	MYS 0.65 16 Jun 2025 FRN	MyState Bank Ltd	IEI191931	16 Dec 2021	9,500,000.00	15,696.00	Security Coupon Interest	Central Coast Council
	NAB 0.25 20 Dec 2021 116DAY TD	National Australia Bank Ltd	IEI194468	17 Dec 2021	0.00	0.02	Security Coupon Interest	Central Coast Council
	NAB 0.25 20 Dec 2021 116DAY TD	National Australia Bank Ltd	IEE193914	17 Dec 2021		(0.01)	Security Coupon Interest Adjustment - Expense	Central Coast Council
AU3FN0061081	BENAU 0.65 18 Jun 2026 FRN	Bendigo & Adelaide Bank Ltd	IEI192315	20 Dec 2021	15,300,000.00	25,286.46	Security Coupon Interest	Central Coast Council
	NAB 0.25 20 Dec 2021 116DAY TD	National Australia Bank Ltd	IEI177373	20 Dec 2021	5,000,000.00	3,972.60	Security Coupon Interest	Central Coast Council
AU3FN0048724	NAB 0.92 19 Jun 2024 FRN	National Australia Bank Ltd	IEI192314	20 Dec 2021	5,000,000.00	11,629.30	Security Coupon Interest	Central Coast Council
AU3FN0059317	Auswide 0.6 22 Mar 2024 FRN	Auswide Bank Limited	IEI192725	22 Dec 2021	12,000,000.00	18,426.38	Security Coupon Interest	Central Coast Council
	ME Bank 0.24 22 Dec 2021 89DAY TD	Members Equity Bank Ltd	IEI192645	22 Dec 2021	5,000,000.00	2,926.03	Security Coupon Interest	Central Coast Council
AU3FN0059416	Old Police 0.75 22 Mar 2024 FRN	QPCU LTD t/a QBANK	IEI192726	22 Dec 2021	4,500,000.00	8,592.77	Security Coupon Interest	Central Coast Council
AU0000049520	CCB 0.93 24 Jun 2022 FRN	China Construction Bank	IEI194469	24 Dec 2021	0.00	8.64	Security Coupon Interest	Central Coast Council
AU0000049520	CCB 0.93 24 Jun 2022 FRN	China Construction Bank	IEE193915	24 Dec 2021		(4.32)	Security Coupon Interest Adjustment - Expense	Central Coast Council
AU0000049520	CCB 0.93 24 Jun 2022 FRN	China Construction Bank	IEI193034	24 Dec 2021	9,000,000.00	21,226.68	Security Coupon Interest	Central Coast Council
AU3FN0056529	BCOM 0.83 29 Sep 2023 FloatTCD	Bank of Communications Co. Ltd. Sydney Branch	IEI193406	29 Dec 2021	2,900,000.00	6,135.49	Security Coupon Interest	Central Coast Council
AU3FN0035283	AMP 1.05 30 Mar 2022 FRN	AMP Bank Ltd	IEI193631	30 Dec 2021	2,000,000.00	5,333.35	Security Coupon Interest	Central Coast Council
	MACQ At Call In	Macquarie Bank	IEI190048	30 Dec 2021		4,752.19	Bank Interest	Central Coast Council



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Security ISIN	Security	Issuer	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	MACQ At Call In	Macquarie Bank	IEI193900	31 Dec 2021		850.42	Bank Interest	Central Coast Council
						272,994.85		



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3. Acquisitions, Disposals and Maturities Between 1 December 2021 and 31 December 2021

Security	Issuer	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
AMP At Call	AMP Bank Ltd		LC115915	Acquisition	1 Dec 2021	1 Dec 2021	4,575.56	4,575.56	1.00000000	100.000	0.000	100.000	4,575.56
MACQ At Call In	Macquarie Bank		LC115919	Disposal	2 Dec 2021	2 Dec 2021	777.09	777.09	1.00000000	100.000	0.000	100.000	(777.09)
JUDO 0.23 03 Dec 2021 51DAY TD	Judo Bank		LX113798	Maturity	3 Dec 2021		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
JUDO 0.87 03 May 2022 146DAY TD	Judo Bank		LX116219	Acquisition	8 Dec 2021	8 Dec 2021	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
JUDO 0.9 24 May 2022 167DAY TD	Judo Bank		LX116220	Acquisition	8 Dec 2021	8 Dec 2021	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
JUDO 0.91 31 May 2022 174DAY TD	Judo Bank		LX116221	Acquisition	8 Dec 2021	8 Dec 2021	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
JUDO 0.92 07 Jun 2022 181DAY TD	Judo Bank		LX116222	Acquisition	8 Dec 2021	8 Dec 2021	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
BOQ 1.1 30 Oct 2024 FRN	Bank of Queensland Ltd	AU3FN0051272	LC116228	Acquisition	8 Dec 2021	10 Dec 2021	4,000,000.00	4,000,000.00	1.00000000	101.696	0.135	101.831	4,073,240.00
BENAU 0.97 06 Sep 2024 FRN	Bendigo & Adelaide Bank Ltd	AU3FN0050019	LC116230	Acquisition	8 Dec 2021	10 Dec 2021	6,000,000.00	6,000,000.00	1.00000000	101.392	0.011	101.403	6,084,180.00
MACQ At Call In	Macquarie Bank		LC116604	Disposal	10 Dec 2021	10 Dec 2021	10,000,000.00	10,000,000.00	1.00000000	100.000	0.000	100.000	(10,000,000.00)
ME Bank 0.35 13 Dec 2021 124DAY TD	Members Equity Bank Ltd		LX110792	Maturity	13 Dec 2021		4,000,000.00	4,000,000.00	1.00000000	100.000	0.000	100.000	(4,000,000.00)
JUDO 0.75 09 Mar 2022 83DAY TD	Judo Bank		LX116440	Acquisition	15 Dec 2021	16 Dec 2021	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
JUDO 0.83 06 Apr 2022 111DAY TD	Judo Bank		LX116441	Acquisition	15 Dec 2021	16 Dec 2021	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
BOQ 0.8 27 Oct 2026 FRN	Bank of Queensland Ltd	AU3FN0063764	LC116445	Acquisition	15 Dec 2021	17 Dec 2021	15,000,000.00	15,000,000.00	1.00000000	100.278	0.118	100.396	15,059,400.00
NAB 0.25 20 Dec 2021 116DAY TD	National Australia Bank Ltd		LX111503	Maturity	20 Dec 2021		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
ME Bank 0.24 22 Dec 2021 89DAY TD	Members Equity Bank Ltd		LC112884	Maturity	22 Dec 2021		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
MACQ At Call In	Macquarie Bank		LC115917	Acquisition	30 Dec 2021	30 Dec 2021	4,752.19	4,752.19	1.00000000	100.000	0.000	100.000	4,752.19
MACQ At Call In	Macquarie Bank		LC116903	Acquisition	31 Dec 2021	31 Dec 2021	850.42	850.42	1.00000000	100.000	0.000	100.000	850.42
													26,226,221.08

Notes

1. The maturity of 'MBS' type securities are excluded from the above list
2. At maturity, securities are assumed to be priced at capital price = 100, accrued interest = 0
3. To avoid misleading maturity data, the reporting period should start immediately after a month end and the reporting period should be kept small (e.g. 1 month).



4. Interest Income Accrued As At 31 December 2021

Latest Deal Code	Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	Face Value Notional	Current Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC116903	MACQ At Call In	1 Jan 2022	12 Nov 2020			414	0.0000	Nil		20,085,403.88	20,085,403.88	850.42	20,085,403.88	5,602.61
LC115915	AMP At Call	1 Jan 2022	31 Oct 2020	26 Apr 2021		249	0.5500	Nil		10,126,270.95	10,126,270.95	4,575.56	10,126,270.95	37,994.32
LC105387	CBA At Call	1 Jan 2022	31 Oct 2020	31 Dec 2020		365	0.0100	Nil		1,000.00	1,000.00	69,000.00	1,000.00	0.10
LX112475	BOQ 0.29 11 Jan 2022 123DAY TD	11 Jan 2022	10 Sep 2021		11 Jan 2022	112	0.2900	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,004,449.30	4,449.32
LX112474	BOQ 0.29 18 Jan 2022 130DAY TD	18 Jan 2022	10 Sep 2021		18 Jan 2022	112	0.2900	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,004,449.30	4,449.32
LC96632	NPBS 1.65 24 Jan 2022 FRN	24 Jan 2022	24 Jan 2017	25 Oct 2021	24 Jan 2022	67	1.6920	Quarterly		10,000,000.00	10,000,000.00	10,032,300.00	10,041,300.00	31,058.63
LC101767	NAB 0.42 31 Jan 2022 367DAY TD	31 Jan 2022	29 Jan 2021		31 Jan 2022	336	0.4200	Maturity		850,000.00	850,000.00	850,000.00	853,286.36	3,286.36
LC106581	AMP 0.55 11 Feb 2022 275DAY TD	11 Feb 2022	12 May 2021		11 Feb 2022	233	0.5500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,017,554.80	17,554.79
LX112589	BOQ 0.34 18 Feb 2022 154DAY TD	18 Feb 2022	17 Sep 2021		18 Feb 2022	105	0.3400	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,004,890.40	4,890.41
LX116440	JUDO 0.75 09 Mar 2022 83DAY TD	9 Mar 2022	16 Dec 2021		9 Mar 2022	15	0.7500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,001,541.10	1,541.10
LX112590	JUDO 0.53 16 Mar 2022 180DAY TD	16 Mar 2022	17 Sep 2021		16 Mar 2022	105	0.5300	Maturity		4,000,000.00	4,000,000.00	4,000,000.00	4,006,098.64	6,098.63
LX112847	JUDO 0.53 23 Mar 2022 181DAY TD	23 Mar 2022	23 Sep 2021		23 Mar 2022	99	0.5300	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,007,187.65	7,187.67
LC99254	AMP 1.05 30 Mar 2022 FRN	30 Mar 2022	30 Mar 2017	30 Dec 2021	30 Mar 2022	1	1.1174	Quarterly		2,000,000.00	2,000,000.00	2,008,640.00	2,001,000.00	61.23
LX116441	JUDO 0.83 06 Apr 2022 111DAY TD	6 Apr 2022	16 Dec 2021		6 Apr 2022	15	0.8300	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,001,705.50	1,705.48
LX115700	JUDO 0.74 12 Apr 2022 138DAY TD	12 Apr 2022	25 Nov 2021		12 Apr 2022	36	0.7400	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,003,649.30	3,649.32
LX115701	JUDO 0.76 19 Apr 2022 145DAY TD	19 Apr 2022	25 Nov 2021		19 Apr 2022	36	0.7600	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,003,747.95	3,747.95
LX115702	JUDO 0.79 26 Apr 2022 152DAY TD	26 Apr 2022	25 Nov 2021		26 Apr 2022	36	0.7900	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,003,895.90	3,895.89
LX116219	JUDO 0.87 03 May 2022 146DAY TD	3 May 2022	8 Dec 2021		3 May 2022	23	0.8700	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,002,741.10	2,741.10
LC107572	Westpac 0.3 03 May 2022 364DAY TD	3 May 2022	4 May 2021		3 May 2022	241	0.3000	Maturity		8,098,000.00	8,098,000.00	8,098,000.00	8,114,040.68	16,040.70
LX107763	ME Bank 0.5 09 May 2022 334DAY TD	9 May 2022	9 Jun 2021		9 May 2022	205	0.5000	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,014,041.10	14,041.10
LX106771	ME Bank 0.5 20 May 2022 364DAY TD	20 May 2022	21 May 2021		20 May 2022	224	0.5000	Maturity		10,000,000.00	10,000,000.00	10,000,000.00	10,030,684.90	30,684.93
LX116220	JUDO 0.9 24 May 2022 167DAY TD	24 May 2022	8 Dec 2021		24 May 2022	23	0.9000	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,002,835.60	2,835.62
LX116221	JUDO 0.91 31 May 2022 174DAY TD	31 May 2022	8 Dec 2021		31 May 2022	23	0.9100	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,002,867.10	2,867.12
LC108589	NAB 0.33 03 Jun 2022 364DAY TD	3 Jun 2022	4 Jun 2021		3 Jun 2022	210	0.3300	Maturity		807,000.00	807,000.00	807,000.00	808,532.19	1,532.19
LX116222	JUDO 0.92 07 Jun 2022 181DAY TD	7 Jun 2022	8 Dec 2021		7 Jun 2022	23	0.9200	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,002,898.65	2,898.63
LX107765	ME Bank 0.5 09 Jun 2022 365DAY TD	9 Jun 2022	9 Jun 2021		9 Jun 2022	205	0.5000	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,014,041.10	14,041.10
LC96633	AMP 1.4 14 Jun 2022 728DAY TD	14 Jun 2022	16 Jun 2020	16 Jun 2021	14 Jun 2022	198	1.4000	Annual		5,000,000.00	5,000,000.00	5,000,000.00	5,037,972.60	37,972.60
LC98637	CCB 0.93 24 Jun 2022 FRN	24 Jun 2022	24 Jun 2019	24 Dec 2021	24 Mar 2022	7	0.9900	Quarterly		9,000,000.00	9,000,000.00	9,090,810.00	9,032,220.00	1,708.77
LX108726	ME Bank 0.5 30 Jun 2022 364DAY TD	30 Jun 2022	1 Jul 2021		30 Jun 2022	183	0.5000	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,012,534.25	12,534.25
LC96634	RABO 3.18 12 Dec 2022 1825DAY TD	12 Dec 2022	13 Dec 2017	13 Dec 2020	12 Dec 2022	383	3.1800	Annual		10,000,000.00	10,000,000.00	10,000,000.00	10,333,682.20	333,682.19
LC103143	RACB 0.93 24 Feb 2023 FRN	24 Feb 2023	24 Feb 2020	24 Nov 2021	24 Feb 2022	37	0.9750	Quarterly		1,000,000.00	1,000,000.00	1,008,600.00	1,004,680.00	988.36
LC100672	ICBC 0.77 24 Feb 2023 FRN	24 Feb 2023	24 Feb 2020	24 Nov 2021	24 Feb 2022	37	0.8150	Quarterly		10,000,000.00	10,000,000.00	10,077,800.00	10,055,500.00	8,261.64
LC100262	CIB 1.35 09 Jun 2023 FRN	9 Jun 2023	9 Jun 2020	9 Dec 2021	9 Mar 2022	22	1.4107	Quarterly		8,000,000.00	8,000,000.00	3,068,280.00	8,123,520.00	6,802.28



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LC100248	BOC 0.8 18 Aug 2023 FRN	18 Aug 2023	18 Aug 2020	18 Nov 2021	18 Feb 2022	43	0.8400		Quarterly	3,400,000.00	3,400,000.00	3,426,112.00	3,422,134.00	3,364.60
LC100250	BCOM 0.83 29 Sep 2023 FloatTCD	29 Sep 2023	29 Sep 2020	29 Dec 2021	29 Mar 2022	2	0.8918		Quarterly	2,900,000.00	2,900,000.00	2,920,387.00	2,914,094.00	141.71
LC100260	BOC 0.78 27 Oct 2023 FloatTCD	27 Oct 2023	27 Oct 2020	27 Oct 2021	27 Jan 2022	65	0.8213		Quarterly	2,800,000.00	2,800,000.00	2,824,304.00	2,819,264.00	4,095.25
LC97432	BOC Aust 0.83 06 Nov 2023 FloatTCD	6 Nov 2023	6 Nov 2020	8 Nov 2021	7 Feb 2022	53	0.8750		Quarterly	8,000,000.00	8,000,000.00	8,045,280.00	8,060,160.00	10,164.38
LC97342	Westpac 0.93 27 Nov 2023 1827DAY FRD	27 Nov 2023	26 Nov 2018	27 Nov 2021	27 Feb 2022	34	0.9300		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,004,331.50	4,331.51
LC103940	Qld Police 0.75 22 Mar 2024 FRN	22 Mar 2024	22 Mar 2021	22 Dec 2021	22 Mar 2022	9	0.8225		Quarterly	4,500,000.00	4,500,000.00	4,500,000.00	4,491,270.00	912.64
LC103795	Auswide 0.6 22 Mar 2024 FRN	22 Mar 2024	22 Mar 2021	22 Dec 2021	22 Mar 2022	9	0.6725		Quarterly	12,000,000.00	12,000,000.00	12,000,000.00	12,023,400.00	1,989.86
LC96635	NAB 1.15 14 Jun 2024 1459DAY TD	14 Jun 2024	16 Jun 2020	16 Jun 2021	16 Jun 2022	198	1.1500		Annual	10,000,000.00	10,000,000.00	10,000,000.00	10,062,383.60	62,383.56
LC112880	NAB 0.92 19 Jun 2024 FRN	19 Jun 2024	19 Jun 2019	20 Dec 2021	21 Mar 2022	11	0.9850		Quarterly	5,000,000.00	5,000,000.00	5,091,550.00	5,068,350.00	1,484.25
LX109584	BOQ 0.4 22 Jul 2024 1096DAY FRD	22 Jul 2024	22 Jul 2021	22 Oct 2021	24 Jan 2022	70	0.4425		Quarterly	4,000,000.00	4,000,000.00	4,000,000.00	4,003,394.52	3,394.52
LC112603	SunBank 1.85 30 Jul 2024 Fixed	30 Jul 2024	30 Jul 2019	30 Jul 2021	30 Jan 2022	154	1.8500		Semi Annual	2,500,000.00	2,500,000.00	1,554,390.00	2,537,050.00	19,513.70
LC111489	MACQ 1.75 07 Aug 2024 Fixed	7 Aug 2024	7 Aug 2019	7 Aug 2021	7 Feb 2022	146	1.7500		Semi Annual	12,000,000.00	12,000,000.00	2,062,420.00	12,125,760.00	84,000.00
LC111488	MACQ 0.8 07 Aug 2024 FRN	7 Aug 2024	7 Aug 2019	8 Nov 2021	7 Feb 2022	53	0.8450		Quarterly	3,000,000.00	3,000,000.00	3,044,970.00	3,028,230.00	3,680.96
LC112606	Westpac 2.25 16 Aug 2024 Fixed	16 Aug 2024	16 May 2019	16 Aug 2021	16 Feb 2022	137	2.2500		Semi Annual	2,800,000.00	2,800,000.00	2,940,476.00	2,885,624.00	23,646.58
LC116230	BENAU 0.97 06 Sep 2024 FRN	6 Sep 2024	6 Sep 2019	6 Dec 2021	7 Mar 2022	25	1.0250		Quarterly	6,000,000.00	6,000,000.00	6,084,180.00	6,076,800.00	4,212.33
LC112605	BENAU 1.7 06 Sep 2024 Fixed	6 Sep 2024	6 Sep 2019	6 Sep 2021	6 Mar 2022	116	1.7000		Semi Annual	9,390,000.00	9,390,000.00	1,542,195.00	9,469,063.80	50,731.73
LC96636	BOQ 2.26 26 Sep 2024 1827DAY TD	26 Sep 2024	26 Sep 2019	26 Sep 2021	26 Sep 2022	96	2.0000		Annual	10,000,000.00	10,000,000.00	10,000,000.00	10,052,602.70	52,602.74
LC100324	HSBCSyd 1.5 27 Sep 2024 Fixed	27 Sep 2024	27 Sep 2019	27 Sep 2021	27 Mar 2022	95	1.5000		Semi Annual	1,480,000.00	1,480,000.00	1,533,132.00	1,482,101.60	5,778.08
LC116228	BOQ 1.1 30 Oct 2024 FRN	30 Oct 2024	30 Oct 2019	29 Oct 2021	31 Jan 2022	63	1.1702		Quarterly	4,000,000.00	4,000,000.00	4,073,240.00	4,067,920.00	8,079.19
LC114925	MYS 0.6 22 Nov 2024 FRN	22 Nov 2024	22 Nov 2021		22 Feb 2022	39	0.6472		Quarterly	12,000,000.00	12,000,000.00	12,000,000.00	12,007,080.00	8,298.35
LC100354	MACQ 1.7 12 Feb 2025 Fixed	12 Feb 2025	12 Feb 2020	12 Aug 2021	12 Feb 2022	141	1.7000		Semi Annual	25,000,000.00	25,000,000.00	10,510,000.00	25,041,250.00	164,178.08
LC96863	NSWTC 1.25 20 Mar 2025 Fixed	20 Mar 2025	21 Nov 2019	20 Sep 2021	20 Mar 2022	102	1.2500		Semi Annual	2,000,000.00	2,000,000.00	2,000,000.00	2,009,320.00	6,986.30
LC96637	BOQ 1.53 16 Jun 2025 1826DAY TD	16 Jun 2025	16 Jun 2020	16 Jun 2021	16 Jun 2022	198	1.5300		Annual	10,000,000.00	10,000,000.00	10,000,000.00	10,082,997.30	82,997.26
LC107738	MYS 0.65 16 Jun 2025 FRN	16 Jun 2025	16 Jun 2021	16 Dec 2021	16 Mar 2022	15	0.7150		Quarterly	9,500,000.00	9,500,000.00	9,500,000.00	9,490,500.00	2,791.44
LC100329	UBS Aust 1.2 30 Jul 2025 Fixed	30 Jul 2025	30 Jul 2020	30 Jul 2021	30 Jan 2022	154	1.2000		Semi Annual	4,000,000.00	4,000,000.00	4,120,240.00	3,922,280.00	20,252.05
LC104737	UBS Aust 0.87 30 Jul 2025 FRN	30 Jul 2025	30 Jul 2020	29 Oct 2021	31 Jan 2022	63	0.9402		Quarterly	10,000,000.00	10,000,000.00	5,083,750.00	10,123,800.00	16,228.11
LC112609	BENAU 0.52 02 Dec 2025 FRN	2 Dec 2025	2 Dec 2020	2 Dec 2021	2 Mar 2022	29	0.5785		Quarterly	35,500,000.00	35,500,000.00	4,512,240.00	35,305,105.00	16,316.87
LX105597	MACQ 0.48 09 Dec 2025 FRN	9 Dec 2025	9 Dec 2020	9 Dec 2021	9 Mar 2022	22	0.5407		Quarterly	20,000,000.00	20,000,000.00	9,979,100.00	19,894,200.00	6,518.03
LC112608	SunBank 0.45 24 Feb 2026 FRN	24 Feb 2026	24 Feb 2021	24 Nov 2021	24 Feb 2022	37	0.4950		Quarterly	5,000,000.00	5,000,000.00	5,010,350.00	4,966,950.00	2,508.90
LC103543	UBS Aust 0.5 26 Feb 2026 FRN	26 Feb 2026	26 Feb 2021	26 Nov 2021	28 Feb 2022	35	0.5491		Quarterly	18,800,000.00	18,800,000.00	12,013,800.00	18,720,852.00	9,898.84
LC103141	NPBS 0.63 04 Mar 2026 FRN	4 Mar 2026	4 Mar 2021	6 Dec 2021	4 Mar 2022	25	0.6850		Quarterly	1,000,000.00	1,000,000.00	1,002,420.00	994,550.00	469.18
LC105450	CUA 0.68 22 Apr 2026 FRN	22 Apr 2026	22 Apr 2021	22 Oct 2021	24 Jan 2022	70	0.7225		Quarterly	11,000,000.00	11,000,000.00	11,000,000.00	10,970,300.00	15,241.78
LC109088	BOQ 0.63 06 May 2026 FRN	6 May 2026	6 May 2021	8 Nov 2021	7 Feb 2022	53	0.6750		Quarterly	5,000,000.00	5,000,000.00	5,026,950.00	4,982,300.00	4,900.68
LC109586	BENAU 0.65 18 Jun 2026 FRN	18 Jun 2026	18 Jun 2021	20 Dec 2021	18 Mar 2022	11	0.7150		Quarterly	15,300,000.00	15,300,000.00	3,019,110.00	15,225,948.00	3,296.84
LX109029	BOQ 0.58 08 Jul 2026 1826DAY FRD	8 Jul 2026	8 Jul 2021	8 Oct 2021	10 Jan 2022	84	0.6037		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,006,946.70	6,946.68



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LX109587	BOQ 0.58 22 Jul 2026 1826DAY FRD	22 Jul 2026	22 Jul 2021	22 Oct 2021	24 Jan 2022	70	0.6225		Quarterly	3,000,000.00	3,000,000.00	3,000,000.00	3,003,581.52	3,581.51
LC112610	NAB 0.41 24 Aug 2026 FRN	24 Aug 2026	24 Aug 2021	24 Nov 2021	24 Feb 2022	37	0.4550		Quarterly	7,000,000.00	7,000,000.00	7,012,180.00	6,938,540.00	3,228.63
LC113804	SunBank 0.48 15 Sep 2026 FRN	15 Sep 2026	15 Sep 2021	15 Dec 2021	15 Mar 2022	16	0.5421		Quarterly	12,900,000.00	12,900,000.00	9,989,800.00	12,794,220.00	3,065.46
LC116445	BOQ 0.8 27 Oct 2026 FRN	27 Oct 2026	27 Oct 2021		27 Jan 2022	65	0.8413		Quarterly	22,000,000.00	22,000,000.00	15,059,400.00	22,033,220.00	32,960.52
LC111486	NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	15 Dec 2026	26 Aug 2021	15 Dec 2021	15 Jun 2022	16	1.4000		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,003,050.00	3,068.49
LC96875	NSWTC 3 15 Nov 2028 Fixed	15 Nov 2028	15 Nov 2018	15 Nov 2021	15 May 2022	46	3.0000		Semi Annual	15,000,000.00	15,000,000.00	15,000,000.00	16,301,700.00	56,712.33
										556,737,674.83	556,737,674.83		559,172,846.74	1,441,759.63

Notes:

1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. Accrued Interest is calculated as Current Face Value x Coupon Rate (Adjusted by Franking Credit Rate) x (Days Since Prior Coupon or Issue Date / 365).
3. The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.
4. Immaterial differences in Accrued Interest and the accrued interest portion of Market Value may arise because Market Value is calculated using a rounded "price per 100" value.



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5. Portfolio Valuation As At 31 December 2021

Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
At Call Deposit											
AMP At Call	S&P BBB		10,126,270.95	10,126,270.95	100.000		0.000	10,126,270.95	1.81%	0.55%	
CBA At Call	S&P AA-		1,000.00	1,000.00	100.000		0.000	1,000.00	0.00%	0.01%	
Westpac At Call	S&P AA-		1,790.40	1,790.40	100.000		0.000	1,790.40	0.00%	0.00%	
			10,129,061.35	10,129,061.35				10,129,061.35	1.81%		0.55%
At Call Investment											
MACQ At Call In	Moody's A2		20,085,403.88	20,085,403.88	100.000		0.000	20,085,403.88	3.59%	0.30%	
			20,085,403.88	20,085,403.88				20,085,403.88	3.59%		0.30%
Fixed Rate Bond											
BENAU 1.7 06 Sep 2024 Fixed	Moody's A3	AU3CB0266377	9,390,000.00	9,390,000.00	100.297		0.545	9,469,063.80	1.69%	1.64%	
HSBCSyd 1.5 27 Sep 2024 Fixed	S&P A+	AU3CB0267078	1,480,000.00	1,480,000.00	99.748		0.394	1,482,101.60	0.27%	1.45%	
MACQ 1.75 07 Aug 2024 Fixed	S&P A+	AU3CB0265593	12,000,000.00	12,000,000.00	100.354		0.694	12,125,760.00	2.17%	1.70%	
MACQ 1.7 12 Feb 2025 Fixed	Moody's A2	AU3CB0270387	25,000,000.00	25,000,000.00	99.514		0.651	25,041,250.00	4.48%	1.63%	
NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	Moody's Aa3		5,000,000.00	5,000,000.00	100.000		0.061	5,003,050.00	0.89%	1.40%	
NSWTC 1.25 20 Mar 2025 Fixed	S&P AA+	AU3SG0002025	2,000,000.00	2,000,000.00	100.114		0.352	2,009,320.00	0.36%	1.25%	
NSWTC 3 15 Nov 2028 Fixed	S&P AA+	AU3SG0001878	15,000,000.00	15,000,000.00	108.297		0.381	16,301,700.00	2.92%	3.00%	
SunBank 1.85 30 Jul 2024 Fixed	S&P A+	AU3CB0265403	2,500,000.00	2,500,000.00	100.708		0.774	2,537,050.00	0.45%	1.79%	
UBS Aust 1.2 30 Jul 2025 Fixed	S&P A+	AU3CB0273407	4,000,000.00	4,000,000.00	97.555		0.502	3,922,280.00	0.70%	1.17%	
Westpac 2.25 16 Aug 2024 Fixed	S&P AA-	AU3CB0263275	2,800,000.00	2,800,000.00	102.220		0.838	2,885,624.00	0.52%	2.15%	
			79,170,000.00	79,170,000.00				80,777,199.40	14.45%		1.87%
Floating Rate Deposit											
BOQ 0.4 22 Jul 2024 1096DAY FRD	Moody's A3		4,000,000.00	4,000,000.00	100.000		0.085	4,003,394.52	0.72%	0.44%	
BOQ 0.58 08 Jul 2026 1826DAY FRD	Moody's A3		5,000,000.00	5,000,000.00	100.000		0.139	5,006,946.70	0.90%	0.60%	
BOQ 0.58 22 Jul 2026 1826DAY FRD	Moody's A3		3,000,000.00	3,000,000.00	100.000		0.119	3,003,581.52	0.54%	0.62%	
Westpac 0.93 27 Nov 2023 1827DAY FRD	S&P AA-		5,000,000.00	5,000,000.00	100.000		0.087	5,004,331.50	0.89%	0.93%	
			17,000,000.00	17,000,000.00				17,018,254.24	3.04%		0.67%
Floating Rate Note											
AMP 1.05 30 Mar 2022 FRN	S&P BBB	AU3FN0035283	2,000,000.00	2,000,000.00	100.047		0.003	2,001,000.00	0.36%	1.12%	
Auswide 0.6 22 Mar 2024 FRN	Moody's Baa2	AU3FN0059317	12,000,000.00	12,000,000.00	100.178		0.017	12,023,400.00	2.15%	0.67%	
BOC 0.8 18 Aug 2023 FRN	S&P A	AU3FN0055463	3,400,000.00	3,400,000.00	100.552		0.099	3,422,134.00	0.61%	0.83%	
BOQ 1.1 30 Oct 2024 FRN	Fitch A-	AU3FN0051272	4,000,000.00	4,000,000.00	101.496		0.202	4,067,920.00	0.73%	1.15%	
BOQ 0.63 06 May 2026 FRN	Moody's A3	AU3FN0060406	5,000,000.00	5,000,000.00	99.548		0.098	4,982,300.00	0.89%	0.67%	
BOQ 0.8 27 Oct 2026 FRN	S&P BBB+	AU3FN0063764	22,000,000.00	22,000,000.00	100.001		0.150	22,033,220.00	3.94%	0.84%	
BENAU 0.97 06 Sep 2024 FRN	Moody's A3	AU3FN0050019	6,000,000.00	6,000,000.00	101.210		0.070	6,076,800.00	1.09%	1.01%	



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Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
BENAU 0.52 02 Dec 2025 FRN	Moody's A3	AU3FN0057634	35,500,000.00	35,500,000.00	99.405		0.046	35,305,105.00	6.31%	0.58%	
BENAU 0.65 18 Jun 2026 FRN	Moody's A3	AU3FN0061081	15,300,000.00	15,300,000.00	99.494		0.022	15,225,948.00	2.72%	0.71%	
CIB 1.35 09 Jun 2023 FRN	Fitch AA-	AU3FN0054441	8,000,000.00	8,000,000.00	101.459		0.085	8,123,520.00	1.45%	1.38%	
CCB 0.93 24 Jun 2022 FRN	S&P A	AU0000049520	9,000,000.00	9,000,000.00	100.339		0.019	9,032,220.00	1.62%	0.98%	
CUA 0.68 22 Apr 2026 FRN	Moody's Baa1	AU3FN0059721	11,000,000.00	11,000,000.00	99.591		0.139	10,970,300.00	1.96%	0.72%	
ICBC 0.77 24 Feb 2023 FRN	Moody's A1	AU3FN0053161	10,000,000.00	10,000,000.00	100.472		0.083	10,055,500.00	1.80%	0.81%	
MACQ 0.8 07 Aug 2024 FRN	S&P A+	AU3FN0049367	3,000,000.00	3,000,000.00	100.818		0.123	3,028,230.00	0.54%	0.83%	
MACQ 0.48 09 Dec 2025 FRN	S&P A+	AU3FN0057709	20,000,000.00	20,000,000.00	99.438		0.033	19,894,200.00	3.56%	0.54%	
RACB 0.93 24 Feb 2023 FRN	S&P BBB+	AU3FN0053146	1,000,000.00	1,000,000.00	100.369		0.099	1,004,680.00	0.18%	0.97%	
MYS 0.6 22 Nov 2024 FRN	Moody's Baa2	AU3FN0064705	12,000,000.00	12,000,000.00	99.990		0.069	12,007,080.00	2.15%	0.65%	
MYS 0.65 16 Jun 2025 FRN	Moody's Baa2	AU3FN0061024	9,500,000.00	9,500,000.00	99.871		0.029	9,490,500.00	1.70%	0.72%	
NAB 0.92 19 Jun 2024 FRN	S&P AA-	AU3FN0048724	5,000,000.00	5,000,000.00	101.337		0.030	5,068,350.00	0.91%	0.97%	
NAB 0.41 24 Aug 2026 FRN	S&P AA-	AU3FN0062659	7,000,000.00	7,000,000.00	99.076		0.046	6,938,540.00	1.24%	0.45%	
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	AU3FN0034021	10,000,000.00	10,000,000.00	100.102		0.311	10,041,300.00	1.80%	1.69%	
NPBS 0.63 04 Mar 2026 FRN	S&P BBB	AU3FN0058699	1,000,000.00	1,000,000.00	99.408		0.047	994,550.00	0.18%	0.68%	
Qld Police 0.75 22 Mar 2024 FRN	S&P BBB-	AU3FN0059416	4,500,000.00	4,500,000.00	99.786		0.020	4,491,270.00	0.80%	0.82%	
SunBank 0.45 24 Feb 2026 FRN	S&P A+	AU3FN0058343	5,000,000.00	5,000,000.00	99.289		0.050	4,966,950.00	0.89%	0.49%	
SunBank 0.48 15 Sep 2026 FRN	Moody's A1	AU3FN0062964	12,900,000.00	12,900,000.00	99.156		0.024	12,794,220.00	2.29%	0.54%	
UBS Aust 0.87 30 Jul 2025 FRN	S&P A+	AU3FN0055307	10,000,000.00	10,000,000.00	101.076		0.162	10,123,800.00	1.81%	0.92%	
UBS Aust 0.5 26 Feb 2026 FRN	S&P A+	AU3FN0058608	18,800,000.00	18,800,000.00	99.526		0.053	18,720,852.00	3.35%	0.55%	
			262,900,000.00	262,900,000.00				262,883,889.00	47.01%		0.76%
Floating Rate TCD											
BOC Aust 0.83 06 Nov 2023 FloatTCD	Moody's A1	AU3FN0057337	8,000,000.00	8,000,000.00	100.625		0.127	8,060,160.00	1.44%	0.87%	
BOC 0.78 27 Oct 2023 FloatTCD	S&P A	AU3FN0057162	2,800,000.00	2,800,000.00	100.542		0.146	2,819,264.00	0.50%	0.82%	
BCOM 0.83 29 Sep 2023 FloatTCD	S&P A-	AU3FN0056529	2,900,000.00	2,900,000.00	100.481		0.005	2,914,094.00	0.52%	0.89%	
			13,700,000.00	13,700,000.00				13,793,518.00	2.47%		0.86%
Term Deposit											
AMP 0.55 11 Feb 2022 275DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.351	5,017,554.80	0.90%	0.55%	
AMP 1.4 14 Jun 2022 728DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.759	5,037,972.60	0.90%	1.40%	
BOQ 0.29 11 Jan 2022 123DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		0.089	5,004,449.30	0.89%	0.29%	
BOQ 0.29 18 Jan 2022 130DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		0.089	5,004,449.30	0.89%	0.29%	
BOQ 0.34 18 Feb 2022 154DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		0.098	5,004,890.40	0.90%	0.34%	
BOQ 2 26 Sep 2024 1827DAY TD	Moody's A3		10,000,000.00	10,000,000.00	100.000		0.526	10,052,602.70	1.80%	2.00%	
BOQ 1.53 16 Jun 2025 1826DAY TD	Moody's A3		10,000,000.00	10,000,000.00	100.000		0.830	10,082,997.30	1.80%	1.53%	
JUDO 0.75 09 Mar 2022 83DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.031	5,001,541.10	0.89%	0.75%	
JUDO 0.53 16 Mar 2022 180DAY TD	S&P ST A3		4,000,000.00	4,000,000.00	100.000		0.152	4,006,098.64	0.72%	0.53%	



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Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
JUDO 0.53 23 Mar 2022 181DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.144	5,007,187.65	0.90%	0.53%	
JUDO 0.83 06 Apr 2022 111DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.034	5,001,705.50	0.89%	0.83%	
JUDO 0.74 12 Apr 2022 138DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.073	5,003,649.30	0.89%	0.74%	
JUDO 0.76 19 Apr 2022 145DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.075	5,003,747.95	0.89%	0.76%	
JUDO 0.79 26 Apr 2022 152DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.078	5,003,895.90	0.89%	0.79%	
JUDO 0.87 03 May 2022 146DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.055	5,002,741.10	0.89%	0.87%	
JUDO 0.9 24 May 2022 167DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.057	5,002,835.60	0.89%	0.90%	
JUDO 0.91 31 May 2022 174DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.057	5,002,867.10	0.89%	0.91%	
JUDO 0.92 07 Jun 2022 181DAY TD	S&P ST A3		5,000,000.00	5,000,000.00	100.000		0.058	5,002,898.65	0.89%	0.92%	
ME Bank 0.5 09 May 2022 334DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		0.281	5,014,041.10	0.90%	0.50%	
ME Bank 0.5 20 May 2022 364DAY TD	Moody's ST P-2		10,000,000.00	10,000,000.00	100.000		0.307	10,030,684.90	1.79%	0.50%	
ME Bank 0.5 09 Jun 2022 365DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		0.281	5,014,041.10	0.90%	0.50%	
ME Bank 0.5 30 Jun 2022 364DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		0.251	5,012,534.25	0.90%	0.50%	
NAB 0.42 31 Jan 2022 367DAY TD	S&P ST A1+		850,000.00	850,000.00	100.000		0.387	853,286.36	0.15%	0.42%	
NAB 0.33 03 Jun 2022 364DAY TD	S&P ST A1+		807,000.00	807,000.00	100.000		0.190	808,532.19	0.14%	0.33%	
NAB 1.15 14 Jun 2024 1459DAY TD	S&P AA-		10,000,000.00	10,000,000.00	100.000		0.624	10,062,383.60	1.80%	1.15%	
RABO 3.18 12 Dec 2022 1825DAY TD	S&P ST A1		10,000,000.00	10,000,000.00	100.000		3.337	10,333,682.20	1.85%	3.18%	
Westpac 0.3 03 May 2022 364DAY TD	S&P ST A1+		8,098,000.00	8,098,000.00	100.000		0.198	8,114,040.68	1.45%	0.30%	
			153,755,000.00	153,755,000.00				154,487,311.27	27.63%		0.98%
Total Portfolio			556,739,465.23	556,739,465.23				559,174,637.14	100.00%		0.96%



6. Portfolio Valuation By Categories As At 31 December 2021

Short Term Issuer/Security Rating Group	Market Value	% Total Value
A3	54,039,168.49	9.66%
A2	50,140,617.75	8.97%
A1	10,333,682.20	1.85%
A1+	9,775,859.23	1.75%
Portfolio Total	124,289,327.67	22.23%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
BBB+ to BBB-	95,183,570.95	17.02%
A+ to A-	278,302,129.02	49.77%
AA+ to AA-	61,399,609.50	10.98%
Portfolio Total	434,885,309.47	77.77%

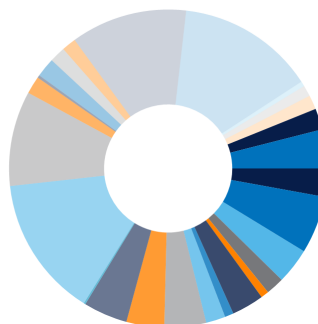
Market Value by Security Rating Group (Long Term)





Issuer	Market Value	% Total Value
AMP Bank Ltd	22,182,798.35	3.97%
Auswide Bank Limited	12,023,400.00	2.15%
Bank of China (Australia) Limited	8,060,160.00	1.44%
Bank of China Limited	6,241,398.00	1.12%
Bank of Communications Co. Ltd. Sydney Branch	2,914,094.00	0.52%
Bank of Queensland Ltd	78,246,751.74	13.99%
Bendigo & Adelaide Bank Ltd	66,076,916.80	11.82%
Canadian Imperial Bank of Commerce	8,123,520.00	1.45%
China Construction Bank	9,032,220.00	1.62%
Commonwealth Bank of Australia Ltd	1,000.00	0.00%
Credit Union Australia Ltd	10,970,300.00	1.96%
HSBC Sydney Branch	1,482,101.60	0.27%
Industrial & Commercial Bank of China Ltd	10,055,500.00	1.80%
Judo Bank	54,039,168.49	9.66%
Macquarie Bank	80,174,843.88	14.34%
Members Banking Group Limited t/as RACQ Bank	1,004,680.00	0.18%
Members Equity Bank Ltd	25,071,301.35	4.48%
MyState Bank Ltd	21,497,580.00	3.84%
National Australia Bank Ltd	23,731,092.15	4.24%
Newcastle Permanent Building Society Ltd	11,035,850.00	1.97%
Northern Territory Treasury Corporation	5,003,050.00	0.89%
NSW Treasury Corporation	18,311,020.00	3.27%
QPCU LTD t/a QBANK	4,491,270.00	0.80%
Rabobank Australia Ltd	10,333,682.20	1.85%
Suncorp Bank	20,298,220.00	3.63%
UBS Australia Ltd	32,766,932.00	5.86%
Westpac Banking Corporation Ltd	16,005,786.58	2.86%
Portfolio Total	559,174,637.14	100.00%

Market Value by Issuer

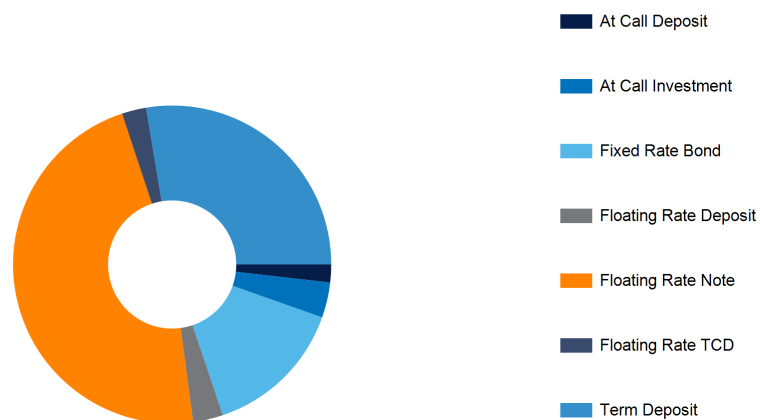




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Security Type	Market Value	% Total Value
At Call Deposit	10,129,061.35	1.81%
At Call Investment	20,085,403.88	3.59%
Fixed Rate Bond	80,777,199.40	14.45%
Floating Rate Deposit	17,018,254.24	3.04%
Floating Rate Note	262,883,889.00	47.01%
Floating Rate TCD	13,793,518.00	2.47%
Term Deposit	154,487,311.27	27.63%
Portfolio Total	559,174,637.14	100.00%

Market Value by Security Type

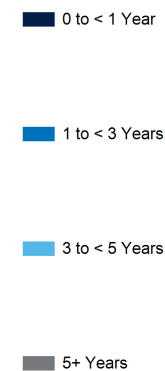
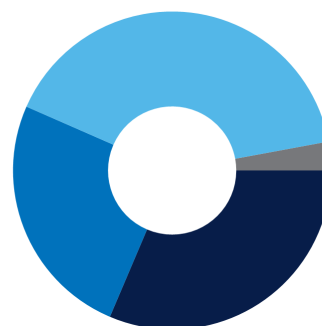




Term Remaining	Market Value	% Total Value
0 to < 1 Year	175,578,312.90	31.40%
1 to < 3 Years	140,784,713.72	25.18%
3 to < 5 Years	226,509,910.52	40.51%
5+ Years	16,301,700.00	2.92%
Portfolio Total	559,174,637.14	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Market Value by Term Remaining





7. Performance Statistics For Period Ending 31 December 2021

Trading Book	1 Month	3 Month	12 Month	Since Inception
Central Coast Council				
Portfolio Return (1)	0.08%	-0.34%	-0.02%	0.20%
Performance Index (2)	0.00%	0.01%	0.03%	0.04%
Excess Performance (3)	0.08%	-0.35%	-0.05%	0.16%

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Central Coast Council	0.96



9. Realised Gains (Losses) - Fixed Interest Dealing For 1 December 2021 to 31 December 2021

No realised gains or losses from fixed interest dealing to report for entered period.

**9b. Realised Gains (Losses) - Share Dealing For 1 December 2021 to 31 December 2021**

No realised gains or losses from share dealing to report for entered period.



10. Realised Gains (Losses) - Principal Repayments For 1 December 2021 to 31 December 2021

No realised gains or losses from principal repayments to report for entered period.

Total Realised Gains (Losses)

Fixed Interest Dealing	Principal Repayments	Total	Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price.
		0.00	



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11. Unrealised FI Capital Gains (Losses) As At 31 December 2021

Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
AMP 1.05 30 Mar 2022 FRN														
	LC99254	11 Dec 2020	0.900000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.195	2,003,900.00	100.047000	100.047000	2,000,940.00	2,000,940.00	(2,960.00)
					2,000,000.00		2,000,000.00	100.195	2,003,900.00			2,000,940.00	2,000,940.00	(2,960.00)
Auswide 0.6 22 Mar 2024 FRN														
	LC103795	16 Mar 2021	0.600000	12,000,000.00	12,000,000.00	1.00000000	12,000,000.00	100.000	12,000,000.00	100.178000	100.178000	12,021,360.00	12,021,360.00	21,360.00
					12,000,000.00		12,000,000.00	100.000	12,000,000.00			12,021,360.00	12,021,360.00	21,360.00
BCOM 0.83 29 Sep 2023 FloatTCD														
	LC100250	8 Jan 2021	0.580000	2,900,000.00	2,900,000.00	1.00000000	2,900,000.00	100.670	2,919,430.00	100.481000	100.481000	2,913,949.00	2,913,949.00	(5,481.00)
					2,900,000.00		2,900,000.00	100.670	2,919,430.00			2,913,949.00	2,913,949.00	(5,481.00)
BENAU 0.52 02 Dec 2025 FRN														
	LC100679	22 Jan 2021	0.430000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.427	10,042,700.00	99.405000	99.405000	9,940,500.00	9,940,500.00	(102,200.00)
	LC103542	9 Mar 2021	0.470000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.229	10,022,900.00	99.405000	99.405000	9,940,500.00	9,940,500.00	(82,400.00)
	LC104738	1 Apr 2021	0.480000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.183	10,018,300.00	99.405000	99.405000	9,940,500.00	9,940,500.00	(77,800.00)
	LC112607	16 Sep 2021	0.460000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.246	1,002,460.00	99.405000	99.405000	994,050.00	994,050.00	(8,410.00)
	LC112609	16 Sep 2021	0.460000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.246	4,511,070.00	99.405000	99.405000	4,473,225.00	4,473,225.00	(37,845.00)
					35,500,000.00		35,500,000.00	100.274	35,597,430.00			35,288,775.00	35,288,775.00	(308,655.00)
BENAU 0.65 18 Jun 2026 FRN														
	LC108717	30 Jun 2021	0.580000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.334	10,033,400.00	99.494000	99.494000	9,949,400.00	9,949,400.00	(84,000.00)
	LC109084	7 Jul 2021	0.570000	2,300,000.00	2,300,000.00	1.00000000	2,300,000.00	100.382	2,308,786.00	99.494000	99.494000	2,288,362.00	2,288,362.00	(20,424.00)
	LC109586	21 Jul 2021	0.530000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.573	3,017,190.00	99.494000	99.494000	2,984,820.00	2,984,820.00	(32,370.00)
					15,300,000.00		15,300,000.00	100.388	15,359,376.00			15,222,582.00	15,222,582.00	(136,794.00)
BENAU 0.97 06 Sep 2024 FRN														
	LC116230	8 Dec 2021	0.450000	6,000,000.00	6,000,000.00	1.00000000	6,000,000.00	101.392	6,083,520.00	101.210000	101.210000	6,072,600.00	6,072,600.00	(10,920.00)
					6,000,000.00		6,000,000.00	101.392	6,083,520.00			6,072,600.00	6,072,600.00	(10,920.00)
BENAU 1.7 06 Sep 2024 Fixed														
	LC100360	12 Jan 2021	0.600000	5,390,000.00	5,390,000.00	1.00000000	5,390,000.00	103.956	5,603,228.40	100.297000	100.297000	5,406,008.30	5,406,008.30	(197,220.10)
	LC112604	16 Sep 2021	0.710000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	102.896	2,572,400.00	100.297000	100.297000	2,507,425.00	2,507,425.00	(64,975.00)
	LC112605	16 Sep 2021	0.760000	1,500,000.00	1,500,000.00	1.00000000	1,500,000.00	102.747	1,541,205.00	100.297000	100.297000	1,504,455.00	1,504,455.00	(36,750.00)
					9,390,000.00		9,390,000.00	103.481	9,716,833.40			9,417,888.30	9,417,888.30	(298,945.10)
BOC 0.78 27 Oct 2023 FloatTCD														
	LC100260	8 Jan 2021	0.530000	2,800,000.00	2,800,000.00	1.00000000	2,800,000.00	100.692	2,819,376.00	100.542000	100.542000	2,815,176.00	2,815,176.00	(4,200.00)
					2,800,000.00		2,800,000.00	100.692	2,819,376.00			2,815,176.00	2,815,176.00	(4,200.00)



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Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
BOC 0.8 18 Aug 2023 FRN														
	LC100248	8 Jan 2021	0.550000	3,400,000.00	3,400,000.00	1.00000000	3,400,000.00	100.644	3,421,896.00	100.552000	100.552000	3,418,768.00	3,418,768.00	(3,128.00)
					3,400,000.00		3,400,000.00	100.644	3,421,896.00			3,418,768.00	3,418,768.00	(3,128.00)
BOC Aust 0.83 06 Nov 2023 Float(TCD)														
	LC97432	19 Nov 2020	0.650000	8,000,000.00	8,000,000.00	1.00000000	8,000,000.00	100.526	8,042,080.00	100.625000	100.625000	8,050,000.00	8,050,000.00	7,920.00
					8,000,000.00		8,000,000.00	100.526	8,042,080.00			8,050,000.00	8,050,000.00	7,920.00
BOQ 0.63 06 May 2026 FRN														
	LC109088	7 Jul 2021	0.540000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.422	5,021,100.00	99.548000	99.548000	4,977,400.00	4,977,400.00	(43,700.00)
					5,000,000.00		5,000,000.00	100.422	5,021,100.00			4,977,400.00	4,977,400.00	(43,700.00)
BOQ 0.8 27 Oct 2026 FRN														
	LC115705	25 Nov 2021	0.770000	7,000,000.00	7,000,000.00	1.00000000	7,000,000.00	100.142	7,009,940.00	100.001000	100.001000	7,000,070.00	7,000,070.00	(9,870.00)
	LC116445	15 Dec 2021	0.740000	15,000,000.00	15,000,000.00	1.00000000	15,000,000.00	100.278	15,041,700.00	100.001000	100.001000	15,000,150.00	15,000,150.00	(41,550.00)
					22,000,000.00		22,000,000.00	100.235	22,051,640.00			22,000,220.00	22,000,220.00	(51,420.00)
BOQ 1.1 30 Oct 2024 FRN														
	LC116228	8 Dec 2021	0.500000	4,000,000.00	4,000,000.00	1.00000000	4,000,000.00	101.696	4,067,840.00	101.496000	101.496000	4,059,840.00	4,059,840.00	(8,000.00)
					4,000,000.00		4,000,000.00	101.696	4,067,840.00			4,059,840.00	4,059,840.00	(8,000.00)
CCB 0.93 24 Jun 2022 FRN														
	LC98637	4 Dec 2020	0.409200	9,000,000.00	9,000,000.00	1.00000000	9,000,000.00	100.801	9,072,090.00	100.339000	100.339000	9,030,510.00	9,030,510.00	(41,580.00)
					9,000,000.00		9,000,000.00	100.801	9,072,090.00			9,030,510.00	9,030,510.00	(41,580.00)
CIB 1.35 09 Jun 2023 FRN														
	LC100257	8 Jan 2021	0.450000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	102.148	5,107,400.00	101.459000	101.459000	5,072,950.00	5,072,950.00	(34,450.00)
	LC100262	8 Jan 2021	0.450000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	102.148	3,064,440.00	101.459000	101.459000	3,043,770.00	3,043,770.00	(20,670.00)
					8,000,000.00		8,000,000.00	102.148	8,171,840.00			8,116,720.00	8,116,720.00	(55,120.00)
CUA 0.68 22 Apr 2026 FRN														
	LC105450	13 Apr 2021	0.680000	11,000,000.00	11,000,000.00	1.00000000	11,000,000.00	100.000	11,000,000.00	99.591000	99.591000	10,955,010.00	10,955,010.00	(44,990.00)
					11,000,000.00		11,000,000.00	100.000	11,000,000.00			10,955,010.00	10,955,010.00	(44,990.00)
HSBCSyd 1.5 27 Sep 2024 Fixed														
	LC100324	12 Jan 2021	0.640000	1,480,000.00	1,480,000.00	1.00000000	1,480,000.00	103.138	1,526,442.40	99.748000	99.748000	1,476,270.40	1,476,270.40	(50,172.00)
					1,480,000.00		1,480,000.00	103.138	1,526,442.40			1,476,270.40	1,476,270.40	(50,172.00)
ICBC 0.77 24 Feb 2023 FRN														
	LC100672	22 Jan 2021	0.460000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.639	10,063,900.00	100.472000	100.472000	10,047,200.00	10,047,200.00	(16,700.00)
					10,000,000.00		10,000,000.00	100.639	10,063,900.00			10,047,200.00	10,047,200.00	(16,700.00)



Investment Report Pack
Central Coast Council
1 December 2021 to 31 December 2021

Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Adjusted	Unrealised Capital Gain (Loss)
MACQ 0.48 09 Dec 2025 FRN														
	LC103204	2 Mar 2021	0.470000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.046	10,004,600.00	99.438000	99.438000	9,943,800.00	9,943,800.00	(60,800.00)
	LX105597	15 Apr 2021	0.540000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	99.733	9,973,300.00	99.438000	99.438000	9,943,800.00	9,943,800.00	(29,500.00)
					20,000,000.00		20,000,000.00	99.890	19,977,900.00			19,887,600.00	19,887,600.00	(90,300.00)
MACQ 0.8 07 Aug 2024 FRN														
	LC111488	25 Aug 2021	0.300000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	101.459	3,043,770.00	100.818000	100.818000	3,024,540.00	3,024,540.00	(19,230.00)
					3,000,000.00		3,000,000.00	101.459	3,043,770.00			3,024,540.00	3,024,540.00	(19,230.00)
MACQ 1.7 12 Feb 2025 Fixed														
	LC100341	12 Jan 2021	0.610000	15,000,000.00	15,000,000.00	1.00000000	15,000,000.00	104.384	15,657,600.00	99.514000	99.514000	14,927,100.00	14,927,100.00	(730,500.00)
	LC100354	12 Jan 2021	0.610000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	104.384	10,438,400.00	99.514000	99.514000	9,951,400.00	9,951,400.00	(487,000.00)
					25,000,000.00		25,000,000.00	104.384	26,096,000.00			24,878,500.00	24,878,500.00	(1,217,500.00)
MACQ 1.75 07 Aug 2024 Fixed														
	LC110793	11 Aug 2021	0.780000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	102.855	10,285,500.00	100.354000	100.354000	10,035,400.00	10,035,400.00	(250,100.00)
	LC111489	25 Aug 2021	0.710000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	103.026	2,060,520.00	100.354000	100.354000	2,007,080.00	2,007,080.00	(53,440.00)
					12,000,000.00		12,000,000.00	102.884	12,346,020.00			12,042,480.00	12,042,480.00	(303,540.00)
MYS 0.6 22 Nov 2024 FRN														
	LC114925	10 Nov 2021	0.600000	12,000,000.00	12,000,000.00	1.00000000	12,000,000.00	100.000	12,000,000.00	99.990000	99.990000	11,998,800.00	11,998,800.00	(1,200.00)
					12,000,000.00		12,000,000.00	100.000	12,000,000.00			11,998,800.00	11,998,800.00	(1,200.00)
MYS 0.65 16 Jun 2025 FRN														
	LC107738	7 Jun 2021	0.650000	9,500,000.00	9,500,000.00	1.00000000	9,500,000.00	100.000	9,500,000.00	99.871000	99.871000	9,487,745.00	9,487,745.00	(12,255.00)
					9,500,000.00		9,500,000.00	100.000	9,500,000.00			9,487,745.00	9,487,745.00	(12,255.00)
NAB 0.41 24 Aug 2026 FRN														
	LC112610	16 Sep 2021	0.380000	7,000,000.00	7,000,000.00	1.00000000	7,000,000.00	100.143	7,010,010.00	99.076000	99.076000	6,935,320.00	6,935,320.00	(74,690.00)
					7,000,000.00		7,000,000.00	100.143	7,010,010.00			6,935,320.00	6,935,320.00	(74,690.00)
NAB 0.92 19 Jun 2024 FRN														
	LC112880	24 Sep 2021	0.250000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	101.811	5,090,550.00	101.337000	101.337000	5,066,850.00	5,066,850.00	(23,700.00)
					5,000,000.00		5,000,000.00	101.811	5,090,550.00			5,066,850.00	5,066,850.00	(23,700.00)
NPBS 0.63 04 Mar 2026 FRN														
	LC103141	2 Mar 2021	0.580000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.242	1,002,420.00	99.408000	99.408000	994,080.00	994,080.00	(8,340.00)
					1,000,000.00		1,000,000.00	100.242	1,002,420.00			994,080.00	994,080.00	(8,340.00)
NPBS 1.65 24 Jan 2022 FRN														
	LC96632	26 Nov 2018	1.650000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.000	10,000,000.00	100.102000	100.102000	10,010,200.00	10,010,200.00	10,200.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,010,200.00	10,010,200.00	10,200.00



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Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
NSWTC 1.25 20 Mar 2025 Fixed	LC96863	21 Nov 2019	1.250000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.114000	100.114000	2,002,280.00	2,002,280.00	2,280.00
					2,000,000.00		2,000,000.00							2,280.00
NSWTC 3 15 Nov 2028 Fixed	LC96875	15 Nov 2018	3.000000	15,000,000.00	15,000,000.00	1.00000000	15,000,000.00	100.000	15,000,000.00	108.297000	108.297000	16,244,550.00	16,244,550.00	1,244,550.00
					15,000,000.00		15,000,000.00							1,244,550.00
NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	LC111486	26 Aug 2021	1.400000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	100.000000	100.000000	5,000,000.00	5,000,000.00	0.00
					5,000,000.00		5,000,000.00							0.00
Qld Police 0.75 22 Mar 2024 FRN	LC103940	17 Mar 2021	0.750000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.000	4,500,000.00	99.786000	99.786000	4,490,370.00	4,490,370.00	(9,630.00)
					4,500,000.00		4,500,000.00							(9,630.00)
RACB 0.93 24 Feb 2023 FRN	LC103143	2 Mar 2021	0.500000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.839	1,008,390.00	100.369000	100.369000	1,003,690.00	1,003,690.00	(4,700.00)
					1,000,000.00		1,000,000.00							(4,700.00)
SunBank 0.45 24 Feb 2026 FRN	LC112608	16 Sep 2021	0.410000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.173	5,008,650.00	99.289000	99.289000	4,964,450.00	4,964,450.00	(44,200.00)
					5,000,000.00		5,000,000.00							(44,200.00)
SunBank 0.48 15 Sep 2026 FRN	LC112472	9 Sep 2021	0.406300	2,900,000.00	2,900,000.00	1.00000000	2,900,000.00	100.340	2,909,860.00	99.156000	99.156000	2,875,524.00	2,875,524.00	(34,336.00)
														(70,200.00)
														(104,536.00)
SunBank 1.85 30 Jul 2024 Fixed	LC111490	25 Aug 2021	0.700000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	103.322	1,033,220.00	100.708000	100.708000	1,007,080.00	1,007,080.00	(26,140.00)
														(39,855.00)
														(65,995.00)
UBS Aust 0.5 26 Feb 2026 FRN	LC103200	2 Mar 2021	0.480000	6,800,000.00	6,800,000.00	1.00000000	6,800,000.00	100.098	6,806,664.00	99.526000	99.526000	6,767,768.00	6,767,768.00	(38,896.00)
														(68,400.00)
														(107,296.00)
UBS Aust 0.87 30 Jul 2025 FRN	LC100676	22 Jan 2021	0.403100	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	102.081	5,104,050.00	101.076000	101.076000	5,053,800.00	5,053,800.00	(50,250.00)
														(21,750.00)
														(72,000.00)



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Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
UBS Aust 1.2 30 Jul 2025 Fixed														
	LC100329	12 Jan 2021	0.650000	4,000,000.00	4,000,000.00	1.00000000	4,000,000.00	102.458	4,098,320.00	97.555000	97.555000	3,902,200.00	3,902,200.00	(196,120.00)
					4,000,000.00		4,000,000.00	102.458	4,098,320.00			3,902,200.00	3,902,200.00	(196,120.00)
Westpac 2.25 16 Aug 2024 Fixed														
	LC112606	16 Sep 2021	0.580000	2,800,000.00	2,800,000.00	1.00000000	2,800,000.00	104.803	2,934,484.00	102.220000	102.220000	2,862,160.00	2,862,160.00	(72,324.00)
					2,800,000.00		2,800,000.00	104.803	2,934,484.00			2,862,160.00	2,862,160.00	(72,324.00)
														(2,224,011.10)
Note: The summary values for Acquisition Capital Price are the weighted average acquisition capital prices based upon the Balance Face Value Current for each security.														

**11b. Unrealised Unit/Share Capital Gains (Losses) As At 31 December 2021**

No unrealised gains or losses (for unit trusts and shares) to report for entered period.



12. Associated Cash Statement for Settlement Period 1 December 2021 to 31 December 2021 inclusive

No associated cash transactions to report for entered period.



13. Tax Summary For 1 December 2021 to 31 December 2021

Interest Income	272,994.85
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
Total	272,994.85



Investment Report Pack
Central Coast Council
1 December 2021 to 31 December 2021

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Report Code: TEPACK020EXT-01.83
Report Description: Investment Report Pack
Parameters:
Trading Entity: Central Coast Council
Trading Book: Central Coast Council
Settlement Date Base
History Start Date: 1 Jan 2000
Income Expense Status: Authorised
FI Deal Status: Contract
Exclude Cash
Exclude Unallocated Cash
Exclude Negative Unit Holdings

ADDITIONAL ITEM



Item No: 2.6
Title: Monthly Finance Report - December 2021
Department: Corporate Affairs

25 January 2022 Ordinary Council Meeting

Reference: F2020/03205 - D15015035
Author: Peter Correy, Unit Manager, Finance
Executive: Natalia Cowley, Director Corporate Affairs and Chief Financial Officer

Recommendation

That Council note the report Monthly Financial Reports – December 2021.

Report purpose

To present to Council the monthly financial reports for December 2021.

Executive Summary

This report presents the December 2021 Monthly Financial Reports for Central Coast Council. The reports cover the period 1 July 2021 to 31 December 2021.

Background

The monthly financial reports have been prepared in accordance with the requirements of the *Local Government Act 1993* ("LG Act"), the *Local Government (General) Regulation 2005* ("LG Reg"), and the relevant accounting and reporting requirements of the Office of Local Government prescribed Code of Accounting Practice and Financial Reporting and Australian Accounting Standards. background should include relevant previous resolutions or legislation that is relevant.

Report

The reports disclose the year-to-date financial results in Operating Statement format, they reflect the organisational structure and are presented by Department and Unit. The reports include a traffic light indicator of current status – on track (green light), off track (red light) continue to monitor status (orange light). Relevant supporting comments are included, as well as a graphical representation of the financial results.

The Local Government Code of Accounting Practice and Financial Reporting (Guidelines) require Council to recognise rates income at the beginning of the financial year when levied. However, for internal reporting purposes Council recognises rates revenue on a continual

basis throughout the financial year thereby aligning revenue with Council's expenditure for the delivery of services to the community.

Consultation

In the preparation and finalisation of the monthly reports for December 2021, all business areas of Council contributed to the information contained within the financial reports.

Financial Considerations

At its meeting held 19 October 2020, Council resolved the following:

1108/20 That any motions put before Council for the remainder of this term of Council that have financial implications require the Chief Executive Officer to provide a report on how those additional costs will be met.

The following statement is provided in response to this resolution of Council.

These financial reports show how actual expenditure is tracking against the year-to-date Q1 adjusted budget of Council for the reporting period 1 July 2021 to 31 December 2021.

Council's net operating result excluding Grants and Contributions for capital purposes for December is an unfavourable variance to budget of \$2.7M, consisting of an actual deficit of \$6.4M compared to a budget deficit of \$3.7M.

Year to date, Council's net operating result excluding Grants and Contributions for capital purposes is a favourable variance to budget of \$13.1M, consisting of an actual surplus of \$26.0M compared to a budget surplus of \$12.9M.

Council's net operating result including Grants and Contributions for capital purposes for December is an unfavourable variance to budget of \$2.8M, consisting of an actual deficit of \$2.1M compared to a budget surplus of \$0.7M.

Year to date, Council's net operating result including Grants and Contributions for capital purposes is a favourable variance to budget of \$12.4M, consisting of an actual surplus of \$47.7M compared to a budget surplus of \$35.3M.

Year to date capital expenditure was \$42.1M against budget of \$53.6M. There are currently 462 projects in various stages of completion.

Link to Community Strategic Plan

Theme 4: Responsible

Goal G: Good governance and great partnerships

R-G2: Communicate openly and honestly with the community to build a relationship based on transparency, understanding, trust and respect.

Attachments

 1	Financial Performance - Monthly Finance Report December 2021	D15015111
		
 2	Consolidated and By Fund December 2021 Monthly Financial Report	D15014515
		
 3	Office of the Chief Executive Officer December 2021 Monthly Financial	D15014502
	Report	
 4	Community and Recreation Services December 2021 Monthly Financial	D15014503
	Report	
 5	Infrastructure Services December 2021 Monthly Financial Report	D15014504
		
 6	Water and Sewer December 2021 Monthly Financial Report	D15014507
		
 7	Environment and Planning December 2021 Monthly Financial Report	D15014509
		
 8	Corporate Affairs December 2021 Monthly Financial Report	D15014511
		

Financial Performance – Monthly Finance Report December 2021



Central Coast Council
Monthly Finance Report
December 2021

Peter Correy
24 January 2022



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Financial Performance – Monthly Finance Report December 2021



Financial Performance

Author: Peter Correy

Monthly Finance Report December 2021

Date: 24 January 2022

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Financial Performance – Monthly Finance Report December 2021

Financial Performance

Monthly Finance Report December 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:

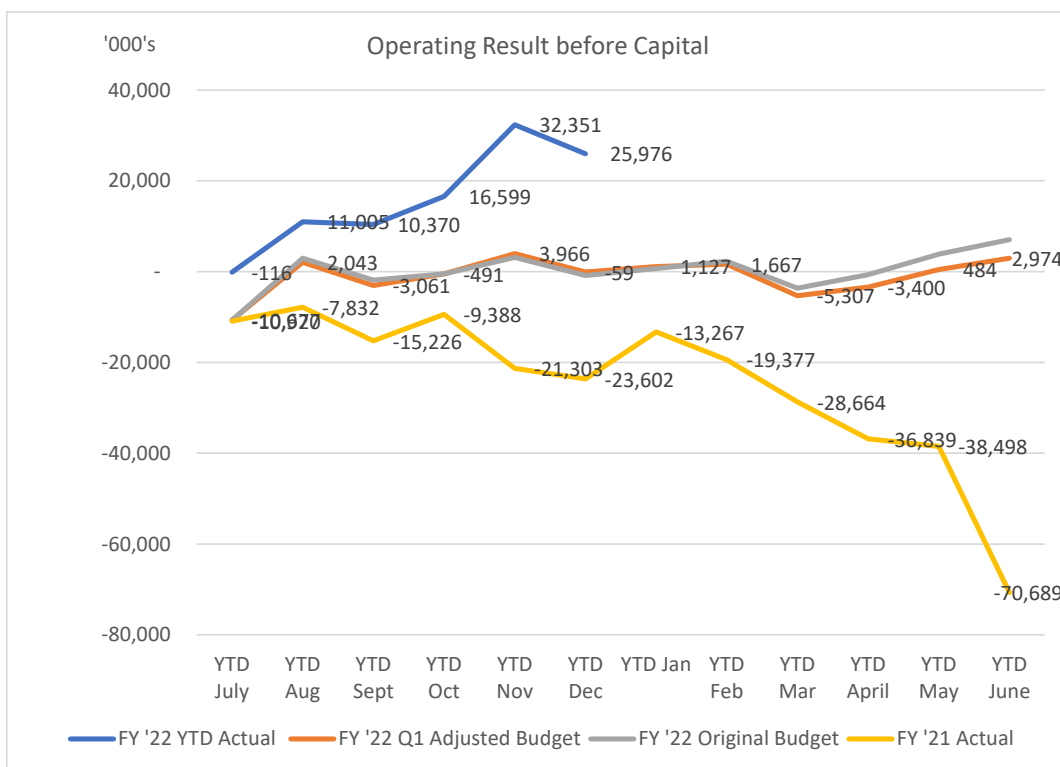
- Year to date trading position for the consolidated entity, water and sewer funds and general/drainage/waste funds.
- Consolidated entity summary commentary with revenue and expenditure graphs
- Detailed consolidated results with commentary
- Summary capital expenditure by Directorate and funding source
- 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	306,623	305,575	1,048	0.3%	641,778	666,792
Operating Expense	280,648	292,690	12,042	4.1%	638,804	659,749
Operating Surplus/(Deficit)	25,976	12,886	13,090		2,974	7,043
Capital Revenue	21,762	22,468	(706)	-3.1%	65,555	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	47,738	35,354	12,384		68,529	49,933
Work in Progress	42,138	53,597	11,459	21.4%	172,749	175,040
Total Capital Expenditure	42,138	53,597	11,459		172,749	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	75,687	74,020	1,667	2.3%	151,540	151,540
Operating Expense	76,001	76,940	939	1.2%	164,259	163,175
Operating Surplus/(Deficit)	(314)	(2,920)	2,606		(12,719)	(11,635)
Capital Revenue	4,020	5,450	(1,430)	-26.2%	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	3,706	2,530	1,176		2,348	2,898
Work in Progress	13,701	16,417	2,716	16.5%	62,026	65,358
Total Capital Expenditure	13,701	16,417	2,716		62,026	65,358

Financial Performance – Monthly Finance Report December 2021

GENERAL, DRAINAGE & WASTE TRADING SUMMARY						
	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	230,937	231,556	(619)	(.3%)	490,238	515,252
Operating Expense	204,647	215,750	11,103	5.1%	474,545	496,574
Operating Surplus/(Deficit)	26,290	15,806	10,484		15,693	18,678
Capital Revenue	17,741	17,018	723	4.3%	50,488	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	44,031	32,824	11,207		66,181	47,035
Work in Progress	28,437	37,180	8,743	23.5%	110,723	109,682
Total Capital Expenditure	28,437	37,180	8,743		110,723	109,682



Consolidated Entity Summary Commentary

Net Result

- YTD net result (including capital revenues) at 31 December 2021 was a surplus of \$47.7M compared to the budget surplus of \$35.4M.
- Council's YTD operating surplus (excluding capital revenue) was a surplus of \$26.0M compared to the budget surplus of \$12.9M.

Operating Revenue – \$1.0M over budget

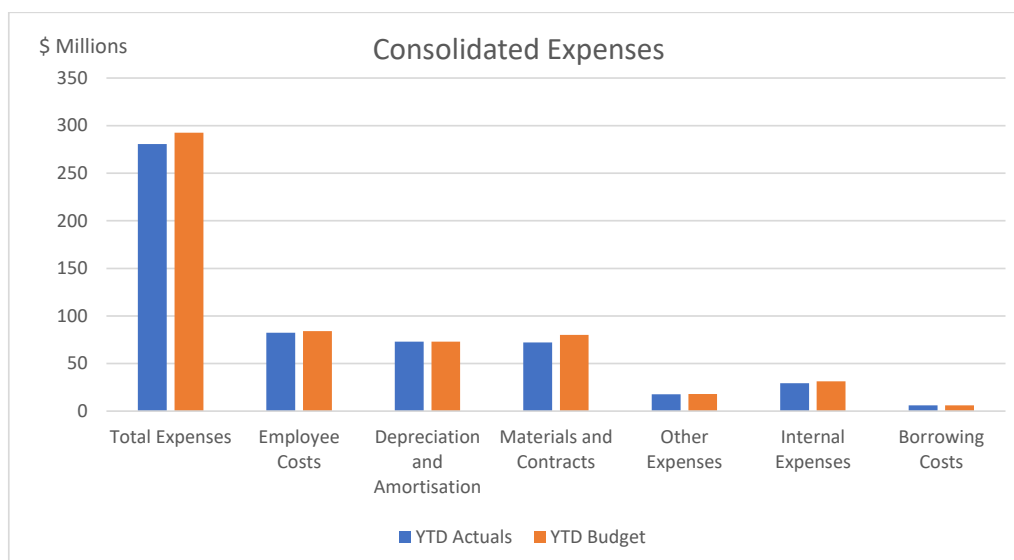
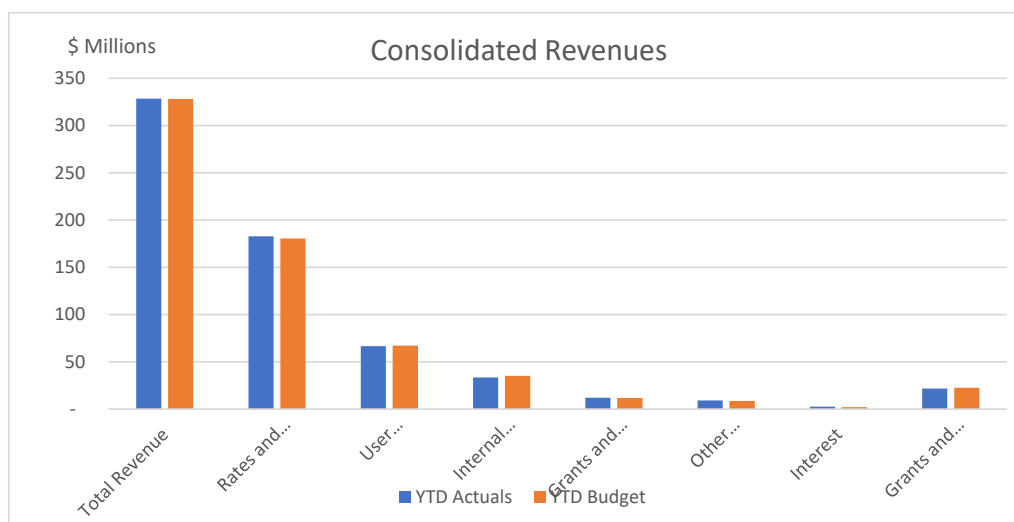
- Rates and annual charges +\$2.1M
- Other operating income including interest, grants and contributions +\$1.2M

Financial Performance – Monthly Finance Report December 2021

- User charges and fees (\$0.6M)
- Internal revenue (\$1.7M)

Operating Expenses - \$12.0M under budget

- Employee costs \$1.6M
- Materials and Services \$7.9M
- Internal expenses \$2.1M
- Other including depreciation and borrowing costs \$0.4M



Financial Performance – Monthly Finance Report December 2021

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	27,226	26,995	231	182,691	180,556	2,135	165,064	331,384	361,871	362,210
User Charges and Fees	12,132	11,422	710	66,559	67,113	(554)	68,680	139,105	140,269	141,758
Other Revenue	621	800	(179)	5,489	5,181	308	3,743	12,666	9,196	10,178
Interest	442	362	80	2,558	2,171	387	2,534	5,598	4,442	4,442
Grants and Contributions	1,325	1,176	149	12,111	11,796	314	17,054	42,409	49,491	42,916
Gain on Disposal	-	-	-	-	-	-	922	2,609	-	-
Other Income	661	568	93	3,665	3,494	170	4,038	8,214	8,056	7,618
Internal Revenue	5,602	5,805	(203)	33,551	35,264	(1,713)	40,182	74,557	93,467	72,655
Total Income attributable to Operations	48,009	47,128	881	306,623	305,575	1,048	302,217	616,542	666,792	641,778
Operating Expenses										
Employee Costs	18,591	16,938	(1,653)	82,424	84,065	1,641	105,053	222,617	175,833	172,683
Borrowing Costs	924	921	(3)	5,954	5,970	16	6,903	16,414	17,471	12,689
Materials and Contracts	13,692	13,523	(169)	72,280	80,204	7,924	85,402	181,128	175,793	183,253
Depreciation and Amortisation	12,097	10,204	(1,893)	72,865	73,129	264	79,235	162,303	177,106	170,021
Other Expenses	4,252	4,089	(163)	17,782	17,908	126	18,160	36,059	39,192	37,712
Loss on Disposal	-	-	-	-	-	-	206	9,660	-	-
Internal Expenses	4,828	5,155	327	29,343	31,414	2,072	30,859	59,051	74,354	62,446
Overheads	(0)	(0)	-	0	0	-	(0)	(0)	0	0
Total Expenses attributable to Operations	54,384	50,831	(3,553)	280,648	292,690	12,042	325,819	687,231	659,749	638,804
Operating Result after Overheads and before Capital Amounts	(6,375)	(3,702)	(2,672)	25,976	12,886	13,090	(23,602)	(70,689)	7,043	2,974
Capital Grants	2,823	2,464	359	14,275	11,883	2,393	12,905	36,893	8,445	45,644
Capital Contributions	1,421	1,908	(486)	7,487	10,586	(3,099)	8,698	46,810	34,445	19,911
Grants and Contributions Capital Received	4,244	4,371	(127)	21,762	22,468	(706)	21,603	83,703	42,890	65,555
Net Operating Result	(2,130)	669	(2,799)	47,738	35,354	12,384	(1,999)	13,014	49,933	68,529

Revenue

- Rates and Annual Charges
Favourable variance of \$2.1M attributable to Sewer Service Availability charges associated with IPART Clarification Notice \$1.6M and increase in domestic waste and water supply charges \$0.6M.
- User Charges and Fees
A mixture of favourable and unfavourable variances has given rise to a net unfavourable variance of \$0.6M. The major contributor being a fall in water usage charges \$1.1M offset in part by 'one-off' penalty charges for trade waste \$0.7M.
- Other Revenue
Favourable variance of \$0.3M due to increase in fine income and sale of scrap metal.
- Interest
Favourable variance of \$0.4M

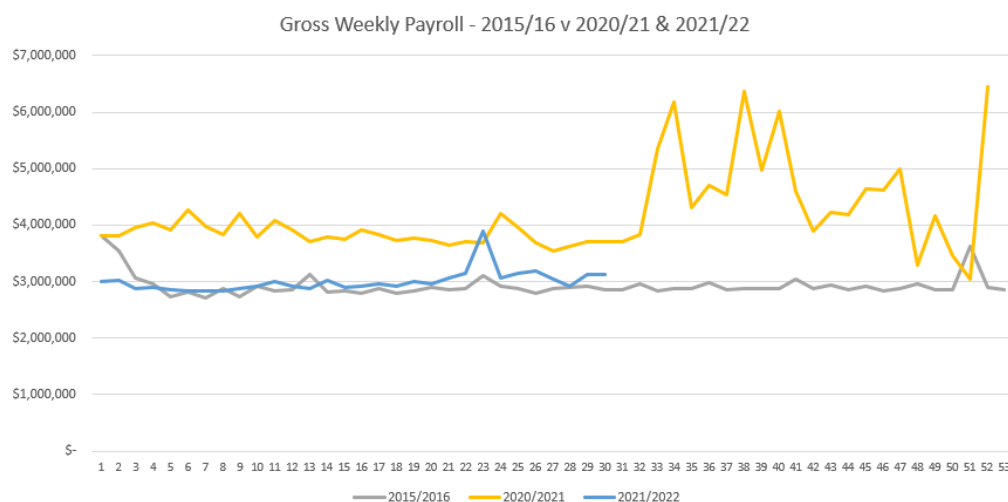
Financial Performance – Monthly Finance Report December 2021

- Operating Grants and Contributions
Favourable variance of \$0.3M attributable to environmental program grants and employee motor vehicle contributions
- Other income
Favourable variance of \$0.2M from commercial property income and community facility hire income.
- Internal Revenue / Expenditure
Net favourable variance of \$0.4M.
- Capital Grants
Favourable variance of \$2.4M due to timing of works on capital projects in Infrastructure Services.
- Capital Contributions
Unfavourable variance of \$3.1M due to reduction in Sec. 7.11 contributions \$2.0M and reduced Sec. 64 contributions \$1.1M for water and sewer.

Expenditure

- Employee Costs
Favourable variance of \$1.6M attributable to vacant FTE roles of \$3.2M offset by reduced capital labour costs of \$1.5M mainly due to delayed data capture through the outage of Kronos. 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.
- Materials and Contracts
Favourable variance of \$7.9M. Savings in materials \$3.4M, contracts, labour hire and consultants \$1.8M and miscellaneous other expenses \$2.7M.
- Depreciation and Amortisation
Favourable variance of \$0.3M.
- Other Expenses
Favourable variance of \$0.1M.

Financial Performance – Monthly Finance Report December 2021



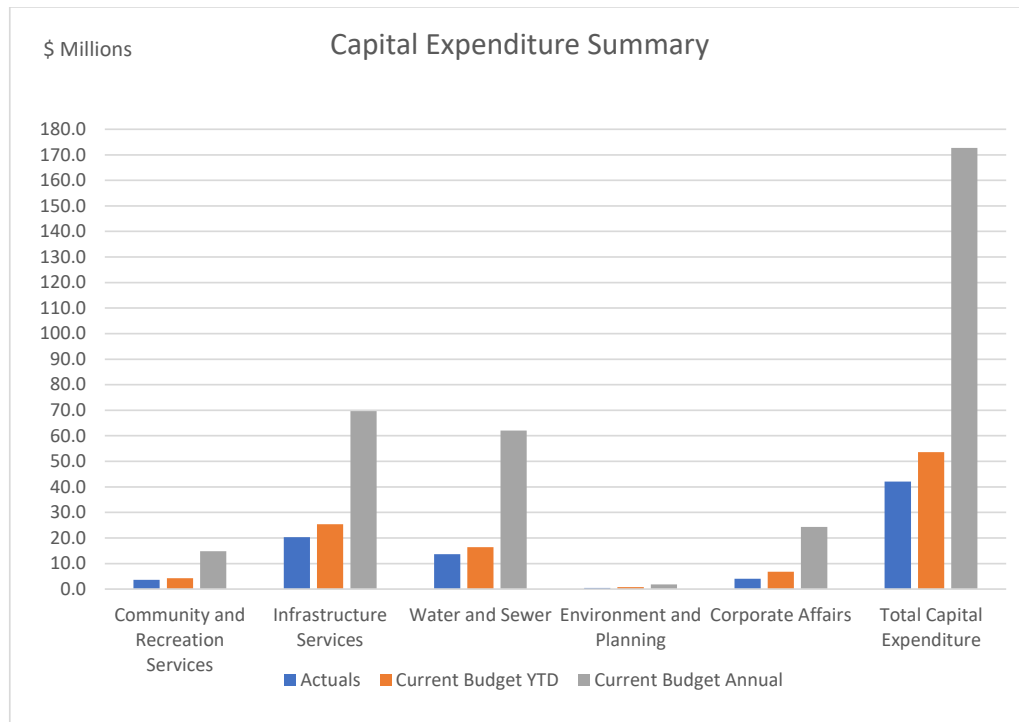
Summary Capital Expenditure by Directorate and Funding Source

At 31 December Council was working on 462 projects, 348 of which were in line with or under budget by \$17.8M, offset by 114 projects over budget by \$6.4M.

Summary Capital Expenditure by Directorate	YTD				Annual
	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	3,585	4,274	(689)	(16.1%)	14,815
Infrastructure Services	20,343	25,364	(5,021)	(19.8%)	69,717
Water and Sewer	13,701	16,417	(2,716)	(16.5%)	62,026
Environment and Planning	447	726	(279)	(38.4%)	1,835
Corporate Affairs	4,062	6,816	(2,754)	(40.4%)	24,356
Total Capital Expenditure	42,138	53,597	(11,459)	(21.4%)	172,749

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	1,896	292	0	1,397
Infrastructure Services	6,862	138	4,793	8,550
Water and Sewer	3,904	0	1,279	8,517
Environment and Planning	33	0	0	414
Corporate Affairs	9	22	623	3,407
Total Capital Expenditure	12,704	452	6,695	22,285

Financial Performance – Monthly Finance Report December 2021

Capital Expenditure Summary**Donated (non-cash) Assets**

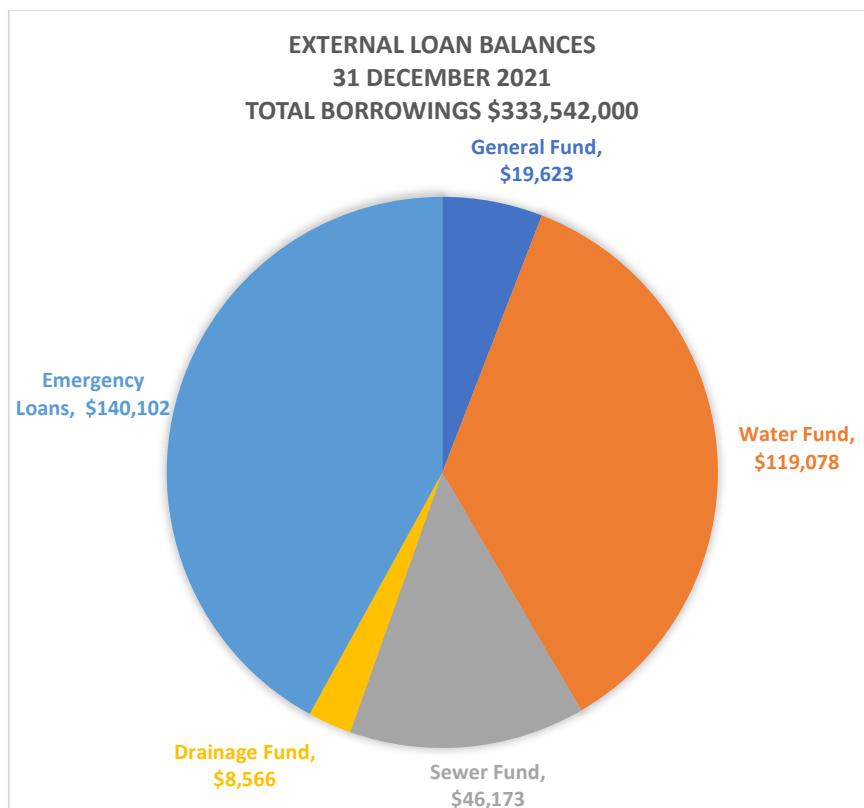
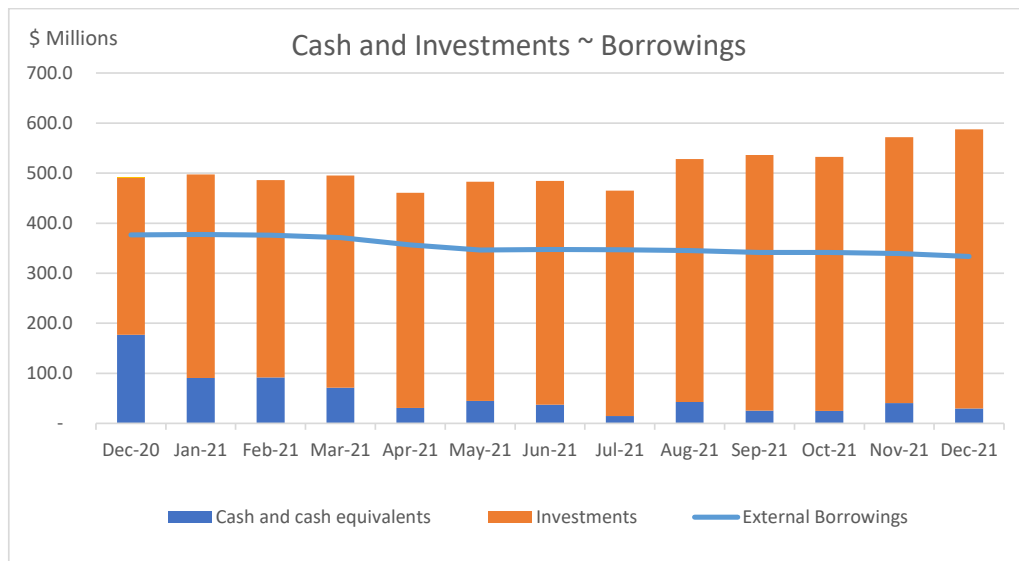
There have been no donated assets received by Council through to 31 December.

Cash/Investments and Borrowings

Cash balance at 31 December is \$587.2M, an increase of \$15.4M from 30 November. During December Council received \$27.1M through the sale of Council's excess assets initiative.

External borrowings at 31 December were \$333.5M.

Financial Performance – Monthly Finance Report December 2021



Financial Performance – Monthly Finance Report December 2021

YTD Cashflow Summaries

The following table records Council's actual YTD cash position to the rolling forecast (prior month + current month forecast) and the revised cash forecast to the original cash forecast at 30 June 2022.

	Actual YTD @ 31 December \$'000	Rolling Forecast @ 31 December \$'000	YTD Movement \$'000	Revised Forecast @ 30 June 2022	Original Forecast @ 30 June 2022 \$'000
CASH FLOW MOVEMENTS					
Opening cash & investments @ 1 July 2021	484,418	484,418	0	484,418	484,418
Income receipts (incl Capital grants & contributions)	364,221	370,155	(5,934)	740,813	730,192
Operational payments	(240,092)	(245,219)	5,127	(506,372)	(517,489)
Net operating cash inflow / (outflow)	124,128	124,935	(807)	234,441	212,703
Capital projects payments	(41,838)	(54,992)	13,154	(173,135)	(175,040)
Asset sales	34,205	7,126	27,079	34,205	0
Financing receipts	0	0	0	12,779	1,658
Financing repayments	(13,672)	(13,672)	(0)	(39,540)	(41,197)
Total cash inflow / (outflow)	102,823	63,397	39,426	68,749	(1,876)
Closing cash & investments @ 31 December 2021	587,241	547,815	39,426	553,168	482,542
Represented by:					
Externally restricted cash	341,754	336,662	5,092	332,018	336,284
Internally restricted cash	90,658	90,662	(4)	90,658	92,899
Unrestricted cash	154,830	120,491	34,339	130,492	53,359
Total cash	587,241	547,815	39,426	553,168	482,542

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

ACTUAL v FORECAST MONTHLY CASH FLOW			
GENERAL FUND		31 December Actual \$'000	31 March Forecast \$'000
			30 June Forecast \$'000
Opening cash & investments @ 1 July 2021		248,959	248,959
Income receipts (incl Capital grants & contributions)		237,867	335,543
Operational payments		(147,709)	(240,149)
Net operating cash inflow / (outflow)		90,158	95,394
Capital projects payments		(25,973)	(61,839)
Asset sales		34,205	34,205
Financing receipts		622	622
Financing repayments		(6,310)	(8,935)
Total cash inflow / (outflow)		92,702	59,447
Closing cash & investments		341,661	308,406
Represented by:			
Externally restricted cash		182,785	176,520
Internally restricted cash		88,699	88,699
Unrestricted cash		70,177	43,187
Total cash		341,661	308,406

Financial Performance – Monthly Finance Report December 2021

Restricted/Unrestricted Funds

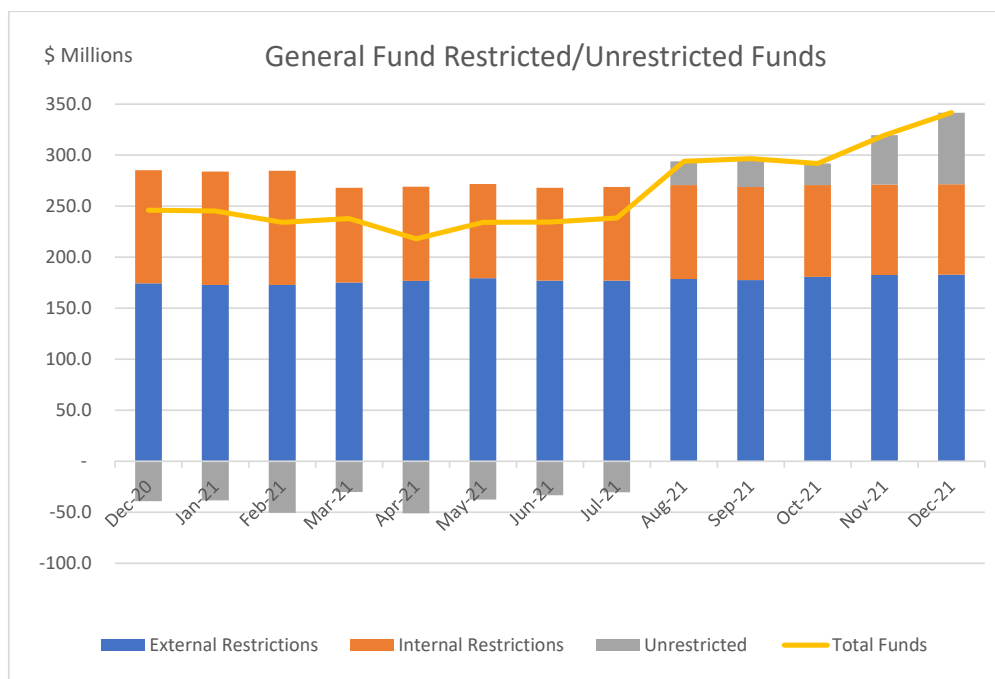
Council's cash and investment portfolio is held in separate funds as detailed below. These funds are categorised as externally restricted, internally restricted and unrestricted.

Externally restricted funds include developer contributions of \$185.2M categorised as:

- S7.11 Contributions \$138.6M
- S7.12 Levies \$ 19.1M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 2.6M
- S64 Contributions – Sewer \$ 19.2M

Fund	General Fund (\$'000)	Water Fund (\$'000)	Sewer Fund (\$'000)	Drainage Fund (\$'000)	Waste Fund (\$'000)
External Restricted Funds	\$182,785	\$6,995	\$21,936	\$36,782	\$93,257
Internal Restricted Funds	\$88,699	\$1,026	\$877	\$55	-
Total Restricted Funds	\$271,484	\$8,021	\$22,813	\$36,837	\$93,257
Unrestricted Funds	\$70,177	(\$9,548)	\$116,422	(\$36,260)	\$14,038
Total funds by Fund	\$341,661	(\$1,527)	\$139,235	\$577	\$107,295

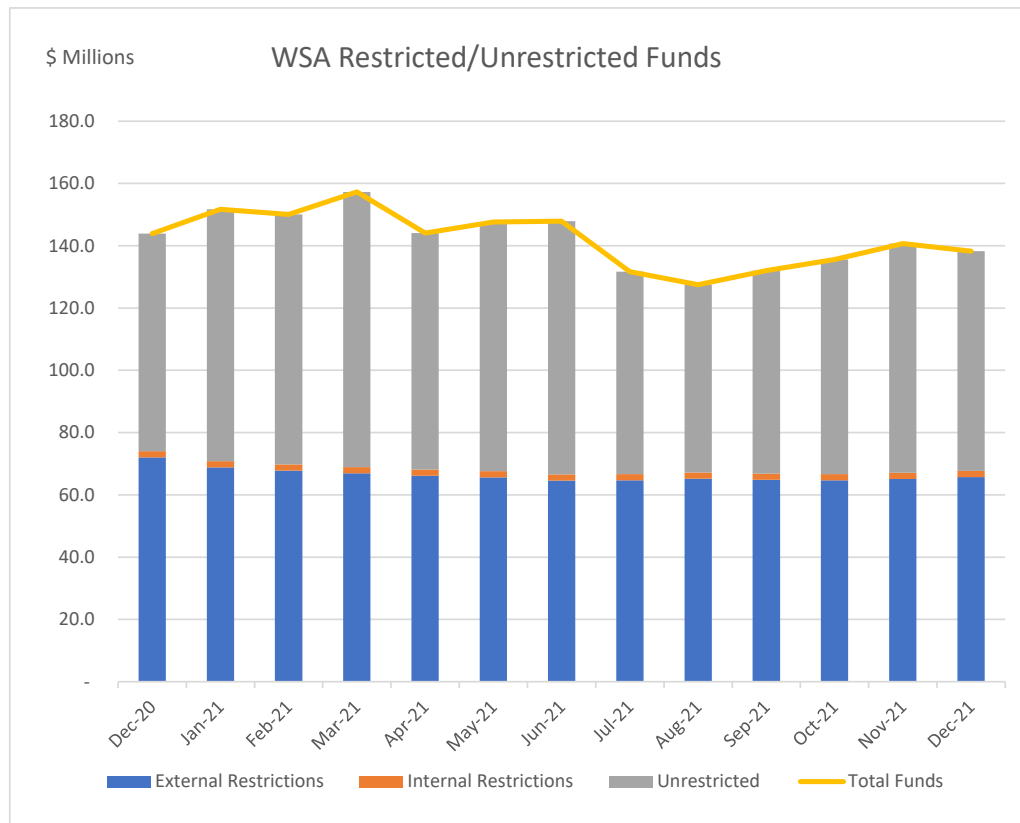
The General Fund unrestricted balance continues to improve with a \$21.6M increase in December through the net of Council asset sales of \$27.1M and monthly trading of (\$5.5M).



Financial Performance – Monthly Finance Report December 2021

The table below shows the net position of restricted and unrestricted funds for the Water Supply Authority. The unrestricted amount for each fund within the WSA is as follows:

- Water Fund (\$9.5M)
- Sewer \$116.4M
- Drainage (\$36.3M)





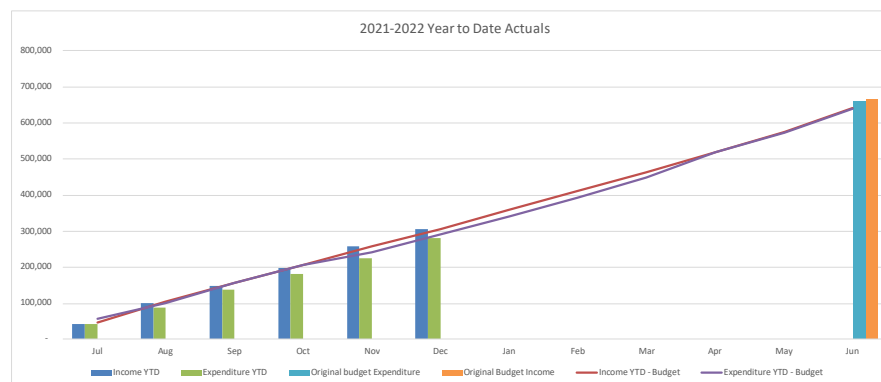
Consolidated and Fund Monthly Financial Reports
December 2021

Consolidated Operating Statement

December 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	27,226	26,995	231	182,691	180,556	2,135	165,064	331,384	361,871	339	0	362,210
User Charges and Fees	12,132	11,422	710	66,559	67,113	(554)	68,680	139,105	140,269	1,063	426	141,758
Other Revenue	621	800	(179)	5,489	5,181	308	3,743	12,666	9,196	927	55	10,178
Interest	442	362	80	2,558	2,171	387	2,534	5,598	4,442	0	-	4,442
Grants and Contributions	1,325	1,176	149	12,111	11,796	314	17,054	42,409	49,491	(7,315)	741	42,916
Gain on Disposal	-	-	-	-	-	-	922	2,609	-	-	-	-
Other Income	661	568	93	3,665	3,494	170	4,038	8,214	8,056	(436)	(2)	7,618
Internal Revenue	5,602	5,805	(203)	33,551	35,264	(1,713)	40,182	74,557	93,467	(20,512)	(300)	72,655
Total Income attributable to Operations	48,009	47,128	881	306,623	305,575	1,048	302,217	616,542	666,792	(25,934)	920	641,778
Operating Expenses												
Employee Costs	18,591	16,938	(1,653)	82,424	84,065	1,641	105,053	222,617	175,833	(3,239)	90	172,683
Borrowing Costs	924	921	(3)	5,954	5,970	16	6,903	16,414	17,471	(4,782)	-	12,689
Materials and Services	13,692	13,523	(169)	72,280	80,204	7,924	85,402	181,128	175,793	6,210	1,250	183,253
Depreciation and Amortisation	12,097	10,204	(1,893)	72,865	73,129	264	79,235	162,303	177,106	(7,085)	-	170,021
Other Expenses	4,252	4,089	(163)	17,782	17,908	126	18,160	36,059	39,192	(1,481)	-	37,712
Loss on Disposal	-	-	-	-	-	-	206	9,660	-	-	-	-
Internal Expenses	4,828	5,155	327	29,343	31,414	2,072	30,859	59,051	74,354	(11,608)	(300)	62,446
Overheads	(0)	(0)	-	-	-	-	(0)	-	-	-	-	-
Total Expenses attributable to Operations	54,384	50,831	(3,553)	280,648	292,690	12,042	325,819	687,231	659,749	(21,984)	1,040	638,804
Operating Result after Overheads and before Capital Amounts	(6,375)	(3,702)	(2,672)	25,976	12,886	13,090	(23,602)	(70,689)	7,043	(3,949)	(120)	2,974
Capital Grants	2,823	2,464	359	14,275	11,883	2,393	12,905	36,893	8,445	37,199	-	45,644
Capital Contributions	1,421	1,908	(486)	7,487	10,586	(3,099)	8,698	46,810	34,445	(12,414)	(2,120)	19,911
Grants and Contributions Capital Received	4,244	4,371	(127)	21,762	22,468	(706)	21,603	83,703	42,890	24,785	(2,120)	65,555
Net Operating Result	(2,130)	669	(2,799)	47,738	35,354	12,384	(1,999)	13,014	49,933	20,836	(2,240)	68,529

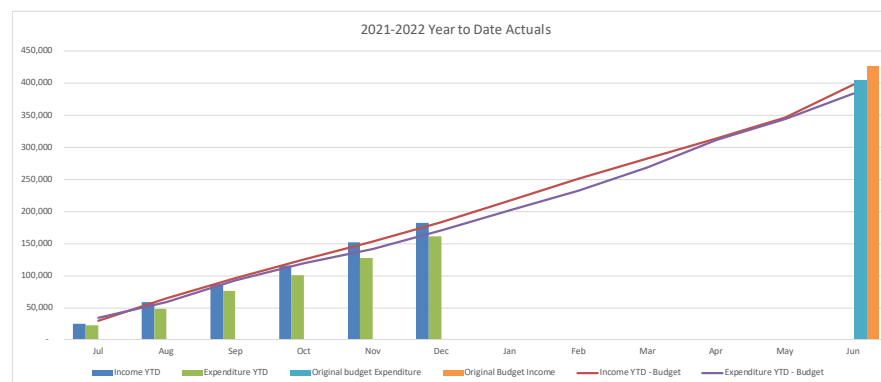


10. General Fund Operating Statement

December 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	17,123	17,160	(37)	101,160	101,273	(113)	88,188	175,762	205,958	(1,725)	0	204,234
User Charges and Fees	5,298	5,212	86	26,544	26,966	(422)	29,134	63,864	59,684	1,063	426	61,173
Other Revenue	619	800	(182)	5,378	5,181	197	3,666	12,561	9,196	927	55	10,178
Interest	414	195	219	1,751	1,170	582	763	3,362	2,339	-	-	2,339
Grants and Contributions	1,300	1,176	125	12,056	11,784	274	16,719	41,702	49,471	(7,345)	741	42,866
Gain on Disposal	-	-	-	-	-	-	922	2,609	-	-	-	-
Other Income	649	568	81	3,653	3,494	158	4,074	8,250	8,031	(436)	(2)	7,593
Internal Revenue	5,471	5,835	(364)	32,589	34,271	(1,681)	39,204	71,818	91,019	(20,545)	(300)	70,174
Total Income attributable to Operations	30,875	30,946	(71)	183,133	184,139	(1,006)	182,670	379,828	425,697	(28,061)	920	398,557
Operating Expenses												
Employee Costs	15,491	14,159	(1,333)	68,247	69,945	1,698	87,832	185,988	146,300	(3,009)	90	143,381
Borrowing Costs	194	198	4	1,165	1,162	(3)	697	3,313	7,872	(4,481)	-	3,391
Materials and Services	9,269	9,230	(39)	49,577	56,722	7,146	61,379	129,510	127,972	4,882	1,285	134,140
Depreciation and Amortisation	6,108	4,727	(1,381)	36,935	37,189	254	40,596	81,902	91,884	(3,490)	-	88,394
Other Expenses	2,705	2,600	(105)	9,995	10,129	134	10,264	20,405	22,824	(2,111)	-	22,613
Loss on Disposal	-	-	-	-	-	-	206	7,247	-	-	-	-
Internal Expenses	1,890	1,933	43	12,217	13,573	1,356	13,479	24,925	37,718	(10,305)	(110)	27,303
Overheads	(2,820)	(2,820)	-	(16,917)	(16,917)	-	(13,641)	(37,724)	(29,920)	(3,915)	-	(33,835)
Total Expenses attributable to Operations	32,838	30,927	(2,811)	161,218	171,803	10,584	200,811	415,566	404,851	(20,529)	1,265	385,386
Operating Result after Overheads and before Capital Amounts	(1,963)	919	(2,882)	21,914	12,336	9,578	(18,141)	(35,638)	21,047	(7,533)	(345)	13,168
Capital Grants	2,592	2,223	369	11,717	9,103	2,614	11,037	30,474	5,945	29,687	-	35,632
Capital Contributions	899	1,244	(344)	5,089	6,681	(1,592)	4,991	28,597	19,024	(4,882)	(1,820)	12,323
Grants and Contributions Capital Received	3,491	3,466	25	16,805	15,783	1,022	16,028	59,072	24,969	24,806	(1,820)	47,955
Net Operating Result	1,528	4,385	(2,857)	38,720	28,119	10,600	(2,113)	23,433	46,016	17,273	(2,165)	61,124

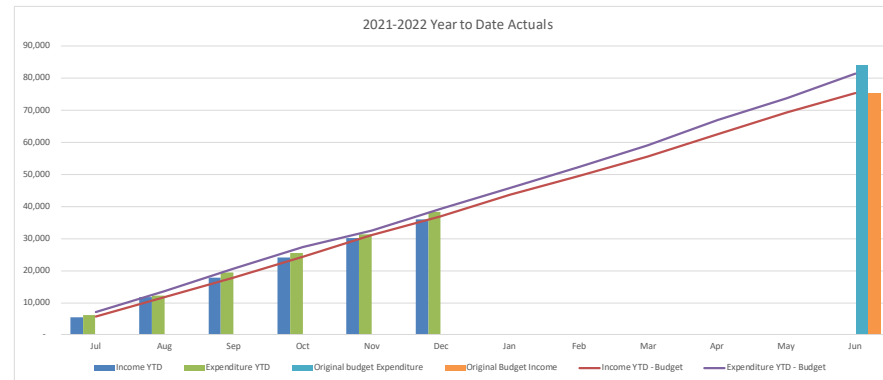


20. Water Fund Operating Statement

December 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	537	498	38	5,502	5,159	343	5,424	11,857	11,762	(95)	-	11,762
User Charges and Fees	5,166	5,276	(110)	29,767	30,823	(1,055)	30,337	56,212	61,305	(5,093)	-	61,305
Other Revenue	3	-	3	3	-	3	43	43	-	-	-	-
Interest	10	30	(19)	121	178	(56)	127	315	355	(40)	-	355
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	12	-	12	12	-	12	(36)	(36)	26	-	-	26
Internal Revenue	94	(46)	140	719	752	(33)	647	1,489	1,913	(424)	-	1,913
Total Income attributable to Operations	5,823	5,759	64	36,125	36,912	(787)	36,544	69,883	75,361	(5,478)	-	75,361
Operating Expenses												
Employee Costs	1,622	1,320	(302)	6,528	6,682	154	8,111	16,877	16,487	(390)	-	13,886
Borrowing Costs	465	465	(0)	3,115	3,154	39	3,981	7,750	6,480	(1,270)	-	6,133
Materials and Services	866	816	(50)	4,060	4,359	299	5,522	12,687	9,427	(3,260)	-	9,386
Depreciation and Amortisation	2,370	2,360	(10)	14,222	14,233	11	13,222	24,763	29,966	(5,203)	-	29,966
Other Expenses	-	-	-	-	-	-	0	(5)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	994	-	-	-	-
Internal Expenses	858	941	83	5,227	5,668	440	4,926	9,289	11,266	(1,977)	-	11,313
Overheads	888	888	-	5,329	5,329	-	4,430	12,007	10,369	(1,638)	-	10,657
Total Expenses attributable to Operations	7,070	6,790	(279)	38,482	39,428	943	46,191	84,382	83,894	(498)	-	81,341
Operating Result after Overheads and before Capital Amounts	(1,247)	(1,031)	(216)	(2,357)	(2,513)	156	(3,647)	(14,499)	(8,633)	2,653	-	(5,980)
Capital Grants	192	191	1	2,047	2,276	(230)	1,088	4,871	1,250	(3,621)	-	4,895
Capital Contributions	226	290	(64)	1,109	1,785	(676)	1,624	3,526	7,075	(3,549)	-	3,524
Grants and Contributions Capital Received	418	481	(64)	3,156	4,061	(905)	2,712	8,397	8,325	(72)	-	8,419
Net Operating Result	(829)	(550)	(279)	799	1,548	(749)	(935)	(6,101)	(308)	2,747	-	2,439

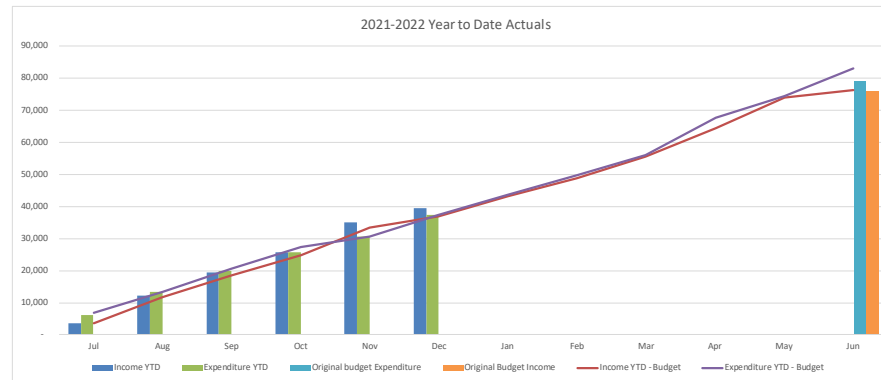


30. Sewer Fund Operating Statement

December 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	2,801	2,602	199	28,406	26,793	1,614	26,848	54,662	54,731	0	-	54,731
User Charges and Fees	1,663	934	729	10,238	9,324	914	9,203	19,018	19,280	0	-	19,280
Other Revenue	-	-	-	106	-	106	35	59	-	-	-	-
Interest	6	128	(122)	583	767	(184)	880	1,780	1,633	0	-	1,633
Grants and Contributions	-	-	-	3	-	3	279	462	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	37	16	21	227	225	2	313	1,166	535	-	-	535
Total Income attributable to Operations	4,507	3,680	827	39,562	37,108	2,454	37,557	77,148	76,180	0	-	76,180
Operating Expenses												
Employee Costs	1,331	1,259	(72)	6,603	6,338	(266)	8,210	17,877	10,840	2,379	-	13,219
Borrowing Costs	222	222	0	1,435	1,429	(6)	1,932	4,783	2,707	24	-	2,731
Materials and Services	618	531	(87)	3,245	3,307	(61)	3,762	8,718	7,558	89	-	7,647
Depreciation and Amortisation	2,624	2,622	(2)	15,745	15,744	(0)	17,628	41,051	38,118	(0)	-	38,118
Other Expenses	-	-	-	-	-	-	0	(14)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	1,385	-	-	-	-
Internal Expenses	965	1,153	188	4,954	5,160	206	4,722	9,339	10,101	27	-	10,129
Overheads	923	923	-	5,537	-	4,445	4,445	12,578	9,856	1,217	-	11,073
Total Expenses attributable to Operations	6,654	6,710	27	37,519	37,618	(4)	40,699	95,715	79,181	3,737	-	82,918
Operating Result after Overheads and before Capital Amounts	(2,176)	(3,030)	854	2,043	(407)	2,450	(3,142)	(18,567)	(3,002)	(3,737)	-	(6,738)
Capital Grants	39	50	(11)	97	103	(7)	216	1,042	1,250	2,852	-	4,102
Capital Contributions	154	210	(56)	768	1,286	(518)	1,794	3,225	4,958	(2,412)	-	2,546
Grants and Contributions Capital Received	194	260	(66)	864	1,389	(525)	2,010	4,267	6,208	440	-	6,648
Net Operating Result	(1,983)	(2,770)	787	2,908	982	1,925	(1,132)	(14,300)	3,206	(3,297)	-	(91)

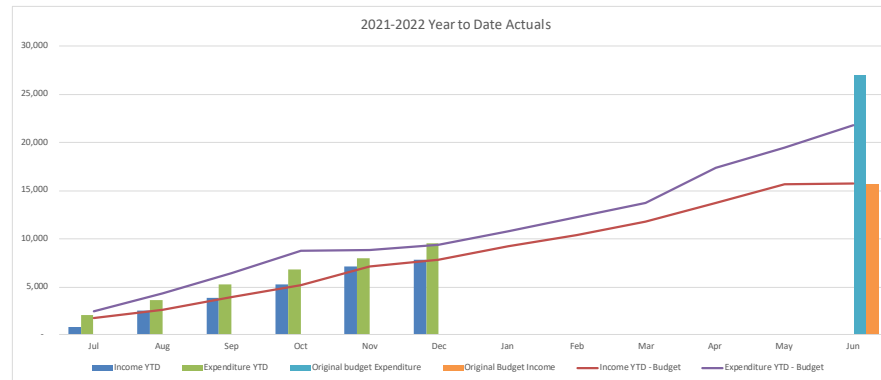


40. Drainage Fund Operating Statement

December 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	687	680	6	7,799	7,803	(5)	7,472	14,940	15,635	0	-	15,635
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2	2	0	19	9	10	(2)	29	18	-	-	18
Grants and Contributions	25	-	25	50	12	38	53	242	20	30	-	50
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	66	-	-	-	-
Total Income attributable to Operations	713	682	31	7,868	7,824	44	7,523	15,277	15,673	30	-	15,703
Operating Expenses												
Employee Costs	78	128	51	700	736	37	871	1,465	1,453	(4)	-	1,449
Borrowing Costs	43	36	(7)	238	224	(14)	294	568	413	21	-	434
Materials and Services	32	84	52	146	480	332	618	997	1,346	30	(36)	1,341
Depreciation and Amortisation	994	495	(499)	5,963	5,963	(0)	7,790	14,567	17,138	(3,595)	-	13,543
Other Expenses	-	-	-	1	-	(1)	0	(2)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-
Internal Expenses	123	137	14	986	1,062	76	1,790	2,286	3,268	(1,290)	(190)	1,799
Overheads	251	251	-	1,507	1,507	-	1,615	3,776	3,392	(378)	-	3,014
Total Expenses attributable to Operations	1,520	1,130	(390)	9,543	9,972	428	12,980	23,692	27,010	(5,206)	(225)	21,579
Operating Result after Overheads and before Capital Amounts	(807)	(448)	(358)	(1,675)	(2,147)	472	(5,456)	(8,415)	(11,337)	5,236	225	(5,876)
Capital Grants	-	-	-	415	400	15	564	505	-	1,015	-	1,015
Capital Contributions	142	164	(22)	521	835	(314)	289	11,462	3,388	(1,570)	(300)	1,518
Grants and Contributions Capital Received	142	164	(22)	936	1,235	(299)	853	11,967	3,388	(655)	(300)	2,533
Net Operating Result	(665)	(285)	(380)	(739)	(912)	173	(4,603)	3,552	(7,949)	4,681	(75)	(3,343)

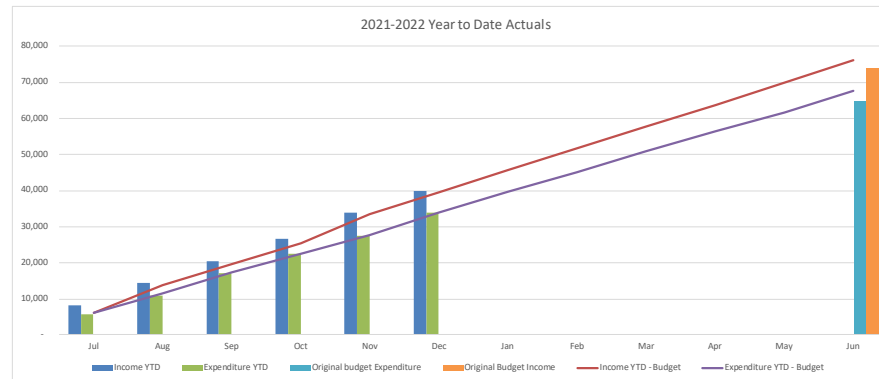


50. Domestic Waste Fund Operating Statement

December 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	6,077	6,054	24	39,824	39,527	297	37,132	74,163	73,785	2,064	-	75,849
User Charges and Fees	5	-	5	10	-	10	6	10	-	-	-	-
Other Revenue	-	-	-	2	-	2	-	3	-	-	-	-
Interest	9	8	1	84	48	35	766	112	96	-	-	96
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	17	17	-	18	18	-	33	-	33
Total Income attributable to Operations	6,091	6,062	30	39,935	39,592	344	37,922	74,306	73,881	2,097	-	75,978
Operating Expenses												
Employee Costs	69	73	3	346	363	18	30	410	753	(5)	-	748
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,908	2,863	(45)	15,250	15,336	86	14,120	29,216	29,490	1,250	-	30,740
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,546	1,488	(58)	7,786	7,779	(6)	7,896	15,675	16,368	(1,269)	-	15,099
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	992	992	0	5,958	5,951	(7)	5,942	13,211	12,000	(98)	-	11,903
Overheads	758	758	-	4,545	4,545	-	3,149	9,364	6,303	2,787	-	9,090
Total Expenses attributable to Operations	6,273	6,173	(99)	33,885	33,975	90	31,137	67,876	64,814	2,665	-	67,578
Operating Result after Overheads and before Capital Amounts	(181)	(112)	(70)	6,050	5,617	434	6,785	6,430	8,967	(568)	-	8,398
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(181)	(112)	(70)	6,050	5,617	434	6,785	6,430	8,967	(568)	-	8,398





Chief Executive Officer Monthly Financial Reports

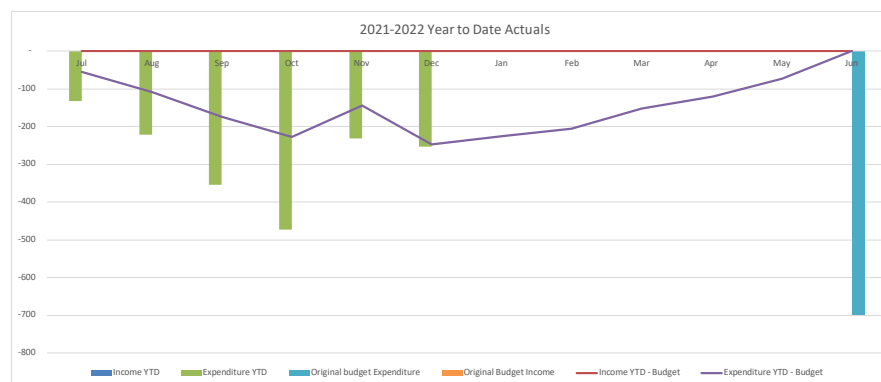
December 2021

01. Office of the Chief Executive Officer Operating Statement

December 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	110	103	(7)	541	530	(11)	989	1,761	1,070	(3)	4	1,071
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	8	(68)	(75)	43	60	17	510	866	827	(220)	(4)	604
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	(0)	12	11	(0)	22	38	35	(12)	-	23
Overheads	(141)	(141)	-	(649)	(649)	-	(801)	(2,665)	(2,629)	931	-	(1,698)
Total Expenses attributable to Operations	(22)	(104)	(82)	(253)	(248)	6	(720)	0	(697)	697	-	(0)
Operating Result after Overheads and before Capital Amounts	22	104	(82)	253	248	6	(720)	-	697	(697)	-	0
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	22	104	(82)	253	248	6	(720)	-	697	(697)	-	0



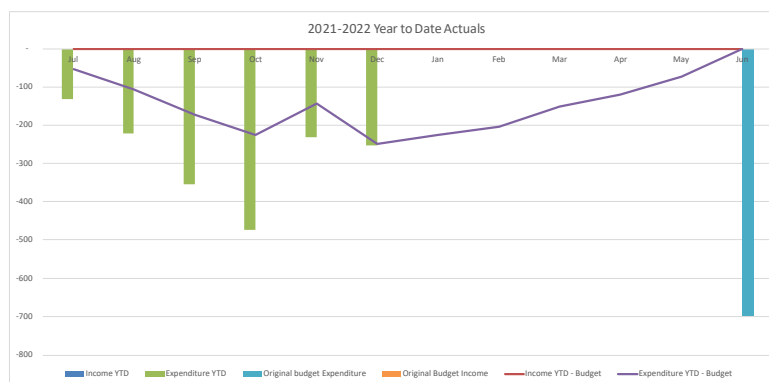
01.01. Office of the Chief Executive Officer

Operating Statement

December 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	0	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	0	0	-	-	-	-		
Operating Expenses														
Employee Costs	110	103	(7)	541	530	(11)	989	1,761	1,070	(3)	4	1,071	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	8	(68)	(76)	43	60	17	510	866	827	(220)	(4)	604	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	(0)	12	11	(0)	22	35	35	(12)	-	23	●	
Overheads	(141)	(141)	-	(849)	(849)	-	(801)	(2,865)	(2,620)	931	-	(1,698)	●	
Total Expenses attributable to Operations	(22)	(104)	(82)	(253)	(248)	6	720	0	(697)	697	-	(0)		
Operating Result after Overheads and before Capital Amounts	22	104	(82)	253	248	6	(720)	-	697	(697)	-	0		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	22	104	(82)	253	248	6	(720)	-	697	(697)	-	0		



Dataset: CCC General Ledger (Primary)
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 Name: CCC Operating Statement - 01 CEO



Community and Recreation Services Monthly Financial Reports

December 2021

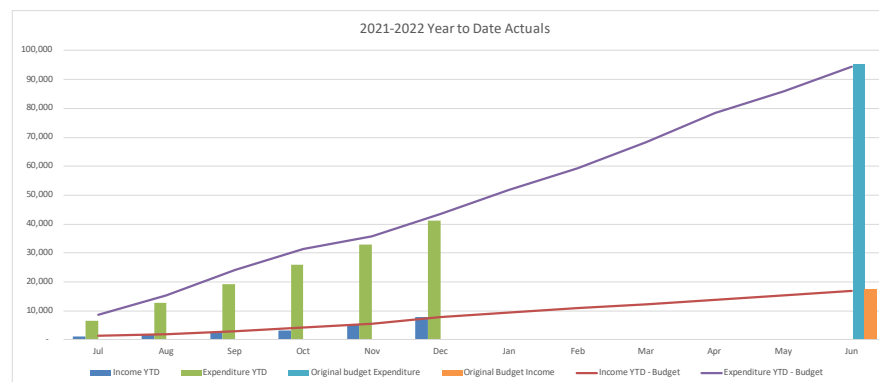
02. Community and Recreation Services

Operating Statement

December 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	1,158	1,195	(37)	4,783	5,170	(387)	6,091	12,612	11,037	315	1	11,353
Other Revenue	239	156	82	785	773	12	266	2,405	1,931	(147)	1	1,785
Interest	0	-	0	0	-	0	0	1	-	-	-	-
Grants and Contributions	946	903	43	1,333	1,183	150	1,837	2,356	2,053	(691)	-	1,362
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	342	216	126	1,019	843	176	1,760	3,611	2,683	(267)	(2)	2,414
Internal Revenue	2	1	1	16	4	12	49	59	8	-	-	8
Total Income attributable to Operations	2,686	2,471	215	7,935	7,973	(38)	10,004	21,044	17,712	(791)	-	16,921
Operating Expenses												
Employee Costs	4,008	3,699	(309)	16,742	18,041	1,299	20,323	43,867	38,398	(1,187)	-	37,211
Borrowing Costs	-	-	-	-	-	-	-	33	-	-	-	-
Materials and Contracts	1,091	1,267	176	5,437	6,145	708	4,806	12,872	14,037	199	-	14,237
Depreciation and Amortisation	1,320	997	(324)	7,945	7,824	(121)	7,725	18,413	18,818	(146)	-	18,672
Other Expenses	167	68	(98)	663	667	4	413	1,205	2,409	7	-	2,416
Loss on Disposal	-	-	-	-	-	-	-	819	-	-	-	-
Internal Expenses	665	522	(142)	3,933	4,300	367	3,858	7,537	9,149	(493)	-	8,656
Overheads	1,085	1,085	-	6,511	6,511	-	5,508	13,188	12,200	(622)	-	13,022
Total Expenses attributable to Operations	6,336	7,639	(696)	41,232	43,488	2,257	42,634	97,535	95,010	(786)	-	94,215
Operating Result after Overheads and before Capital Amounts	(5,649)	(5,168)	(481)	(33,296)	(35,515)	2,219	(32,630)	(76,891)	(77,299)	7	-	(77,291)
Capital Grants	53	183	(130)	1,974	1,498	476	1,737	4,185	500	1,886	-	2,386
Capital Contributions	-	-	-	-	-	-	212	8,118	-	-	-	-
Grants and Contributions Capital Received	53	183	(130)	1,974	1,498	476	1,949	12,303	500	1,886	-	2,386
Net Operating Result	(5,596)	(4,985)	(611)	(31,322)	(34,016)	2,695	(30,682)	(64,587)	(76,799)	1,893	-	(74,906)

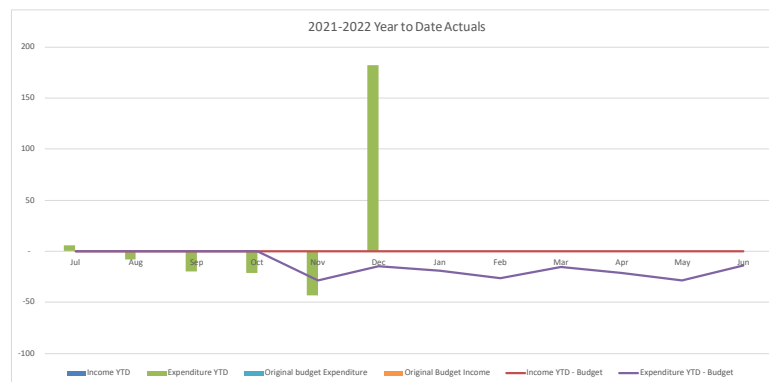


02.01. Community and Recreation Services Executive Operating Statement

December 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	-	-	-	-	-	-	-	(3)	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	-	(3)	-	-	-	-		
Operating Expenses														
Employee Costs	278	58	(220)	498	293	(206)	295	618	597	(5)	-	592	●	Termination payment to be managed via overall staff cost savings
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	9	9	0	9	9	314	450	41	(14)	-	27	●	
Depreciation and Amortisation	-	(0)	(0)	-	-	-	-	-	0	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	1	(0)	7	7	(0)	19	89	19	(6)	-	13	●	
Overheads	(54)	(54)	-	(323)	(323)	-	(365)	(1,161)	(657)	10	-	(647)	●	
Total Expenses attributable to Operations	228	13	(212)	182	(15)	(197)	263	(3)	(657)	(14)	-	(14)		
Operating Result after Overheads and before Capital Amounts	(225)	(13)	(212)	(182)	15	(197)	(263)	(0)	-	14	-	14		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(225)	(13)	(212)	(182)	15	(197)	(263)	(0)	-	14	-	14		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

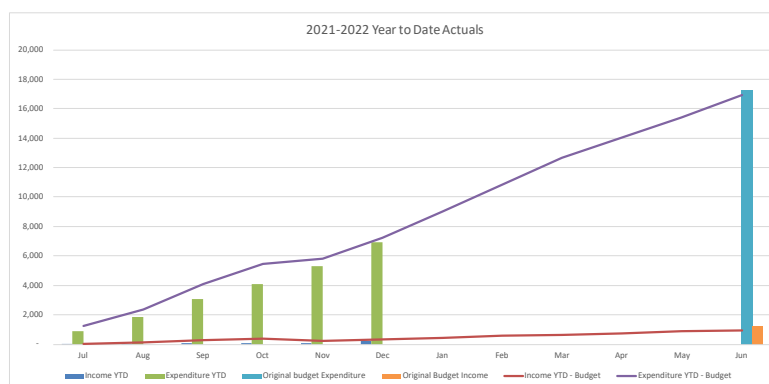
02.02. Community and Culture

Operating Statement

December 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	-	-	-	-	-	-	-	-	-	-	-	-	●	Reduced income due to the impacts of COVID-19 on facilities closures.
User Charges and Fees	109	76	33	183	236	(53)	199	527	776	(147)	-	629	●	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.
Other Revenue	27	18	9	20	61	(41)	93	471	307	(91)	-	216	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	3	5	(3)	28	30	(2)	25	284	90	(17)	-	73	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	1	2	(1)	7	4	3	12	37	50	(28)	-	22	●	
Internal Revenue	-	-	-	-	-	-	-	9	-	-	-	-	●	
Total Income attributable to Operations	139	102	38	237	331	(93)	332	1,327	1,223	(283)	-	940		
Operating Expenses														
Employee Costs	479	498	19	2,295	2,393	99	2,761	5,775	5,007	(42)	-	4,965	●	
Borrowing Costs	-	-	-	-	-	-	-	20	-	-	-	-	●	COVID-19 closures and restrictions are still having an impact on the delivery of numerous projects, programs and services and will be monitored to reflect the current COVID-19 roadmap.
Materials and Services	631	552	(79)	2,496	2,773	276	2,491	6,198	7,418	(410)	-	7,008	●	Predominantly relates to the Regional Galleries air conditioning system
Depreciation and Amortisation	65	51	(14)	391	306	(86)	271	651	611	(0)	-	611	●	Relates to timing of community grants payments processing.
Other Expenses	167	68	(98)	192	110	(83)	(171)	(41)	1,077	3	-	1,080	●	
Loss on Disposal	-	-	-	-	-	-	-	85	-	-	-	-	●	
Internal Expenses	46	52	6	239	338	99	249	498	703	(52)	-	651	●	
Overheads	220	220	-	1,321	1,321	-	2,088	2,562	2,474	168	-	2,642	●	
Total Expenses attributable to Operations	1,608	1,442	(166)	6,934	7,240	306	7,690	15,747	17,290	(332)	-	16,957		
Operating Result after Overheads and before Capital Amounts	(1,469)	(1,340)	(129)	(6,697)	(6,910)	213	(7,358)	(14,420)	(16,067)	49	-	(16,018)		
Capital Grants	-	-	-	-	-	-	-	(188)	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	97	(188)	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	97	(188)	-	-	-	-		
Net Operating Result	(1,469)	(1,340)	(129)	(6,697)	(6,910)	213	(7,261)	(14,609)	(16,067)	49	-	(16,018)		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

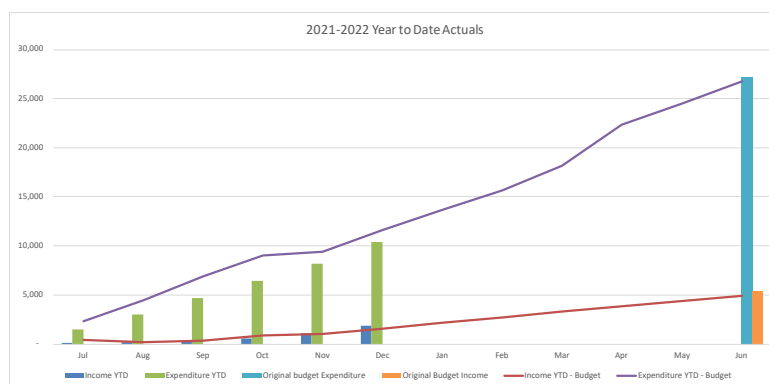
02.03. Leisure Recreation and Community Facilities

Operating Statement

December 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	354	281	73	848	673	175	2,000	4,260	2,509	(192)	-	2,318	●	
Other Revenue	56	35	22	88	89	(1)	173	691	379	(56)	1	325	●	
Interest	0	-	0	0	-	0	(9)	70	69	-	-	69	●	
Grants and Contributions	7	20	(14)	46	37	10	49	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	330	203	127	841	773	68	1,481	3,454	2,501	(239)	(2)	2,260	●	
Internal Revenue	2	0	1	15	2	13	36	40	5	-	-	5	●	
Total Income attributable to Operations	749	540	209	1,840	1,575	265	3,739	8,516	5,463	(467)	-	4,977		
Operating Expenses														
Employee Costs	1,135	1,047	(88)	4,012	4,977	965	5,249	11,262	11,101	(743)	-	10,358	●	
Borrowing Costs	174	261	87	643	731	88	559	1,500	1,609	307	-	2,000	●	
Materials and Services	432	417	(15)	2,591	2,591	-	2,880	7,341	7,742	(401)	-	7,742	●	
Depreciation and Amortisation	0	-	0	3	3	(0)	6	201	224	3	-	227	●	
Other Expenses	-	-	-	-	-	-	-	90	-	-	-	-	●	
Loss on Disposal	148	189	41	1,191	1,383	192	1,317	2,342	2,843	(264)	-	2,578	●	
Internal Expenses	325	325	-	1,950	1,950	-	735	4,023	3,595	305	-	3,899	●	
Total Expenses attributable to Operations	2,214	2,239	25	10,390	11,634	1,244	10,746	26,818	27,197	(382)	-	26,895		
Operating Result after Overheads and before Capital Amounts	(1,465)	(1,699)	234	(8,550)	(10,059)	1,509	(7,007)	(18,303)	(21,733)	(95)	-	(21,828)		
Capital Grants	-	-	-	-	-	-	593	570	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	593	570	-	-	-	-		
Net Operating Result	(1,465)	(1,699)	234	(8,550)	(10,059)	1,509	(6,415)	(17,733)	(21,733)	(95)	-	(21,828)		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

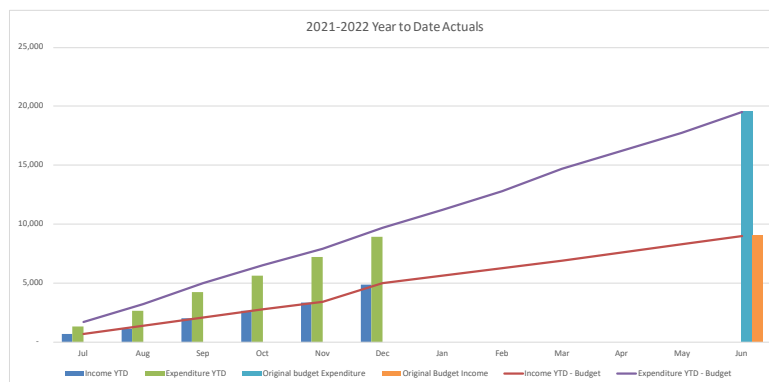
02.04. Libraries and Education

Operating Statement

December 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	-	-	-	-	-	-	-	-	-	-	-	-	●	Overall less than anticipated childcare fees and photocopying revenue, which will be partially offset by BCP funding.
User Charges and Fees	536	668	(132)	3,575	3,861	(286)	3,481	7,035	7,131	653	-	7,785	●	
Other Revenue	0	0	(0)	0	2	(1)	0	12	3	-	-	3	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	930	877	53	1,245	1,090	155	1,728	1,843	1,894	(702)	-	1,193	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	0	(0)	-	2	(2)	1	2	4	-	-	4	●	
Internal Revenue	-	0	(0)	0	1	(1)	1	2	3	-	-	3	●	
Total Income attributable to Operations	1,467	1,546	(79)	4,821	4,956	(135)	5,191	8,893	9,036	(48)	-	8,988		
Operating Expenses														
Employee Costs	1,187	1,182	(5)	5,467	5,934	467	6,840	14,751	12,322	(209)	-	12,113	●	Transfer of assets across Units with realignment required
Borrowing Costs	-	-	-	-	-	-	-	13	-	-	-	-	●	
Materials and Services	89	176	87	857	1,041	184	648	1,408	1,757	320	-	2,077	●	
Depreciation and Amortisation	133	128	(5)	817	785	(33)	589	1,365	1,527	-	-	1,527	●	
Other Expenses	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	59	79	20	334	492	158	358	707	1,261	(295)	-	966	●	
Overheads	238	238	-	1,426	1,426	-	1,462	3,312	2,699	154	-	2,853	●	
Total Expenses attributable to Operations	1,706	1,803	97	8,901	9,678	777	9,898	21,557	19,566	(30)	-	19,536		
Operating Result after Overheads and before Capital Amounts	(239)	(257)	18	(4,081)	(4,722)	642	(4,707)	(12,664)	(10,530)	(18)	-	(10,548)		
Capital Grants	1	77	(76)	433	781	(348)	412	712	-	853	-	853	●	Restricted asset revenue associated with Regional Library
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	1	77	(76)	433	781	(348)	412	712	-	853	-	853		
Net Operating Result	(237)	(180)	(58)	(3,647)	(3,941)	294	(4,295)	(11,952)	(10,530)	834	-	(9,695)		



Dataset: CCC General Ledger (Primary)
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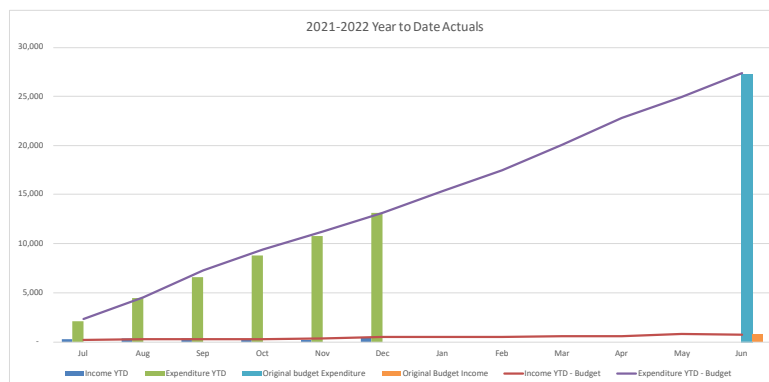
02.05. Open Space and Recreation

Operating Statement

December 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	158	169	(11)	177	400	(223)	431	791	620	-	-	620		Fee refunds to sporting groups due to COVID lockdown, with the shortfall partially offset with an increase in Other Income. Overall expectation to meet full year budget.
Other Revenue	52	-	52	52	-	52	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	6	-	6	14	27	(14)	36	159	-	27	-	27		Other contributions not yet recognised as works are not completed.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	11	11	0	171	64	107	266	119	128	-	-	128		
Internal Revenue	-	-	-	-	-	-	9	9	-	-	-	-		
Total Income attributable to Operations	227	180	47	414	491	(78)	741	1,077	748	27	-	776		
Operating Expenses														
Employee Costs	928	914	(15)	4,470	4,444	(26)	5,177	11,459	9,372	(189)	-	9,182		Continue to monitor and review accordingly.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	87	156	69	761	902	141	761	2,364	1,748	7	-	1,755		
Depreciation and Amortisation	646	358	(289)	3,884	3,884	-	3,751	8,433	8,437	(146)	-	8,291		
Other Expenses	-	-	-	-	-	-	30	30	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	644	-	-	-	-		
Internal Expenses	411	202	(209)	2,159	2,076	(83)	1,911	3,696	4,319	124	-	4,442		Continue to monitor and review accordingly.
Overheads	309	309	-	1,851	1,851	-	1,533	3,969	3,446	256	-	3,702		
Total Expenses attributable to Operations	2,381	1,938	(443)	13,126	13,158	32	13,163	30,795	27,320	52	-	27,372		
Operating Result after Overheads and before Capital Amounts	(2,154)	(1,758)	(396)	(12,713)	(12,666)	(46)	(12,421)	(29,718)	(26,572)	(25)	-	(26,597)		
Capital Grants	52	106	(54)	1,541	717	824	635	3,091	500	1,033	-	1,533		
Capital Contributions	-	-	-	-	-	-	212	8,118	-	-	-	-		
Grants and Contributions Capital Received	52	106	(54)	1,541	717	824	847	11,210	500	1,033	-	1,533		
Net Operating Result	(2,102)	(1,652)	(450)	(11,172)	(11,949)	778	(11,574)	(18,508)	(26,072)	1,008	-	(25,064)		



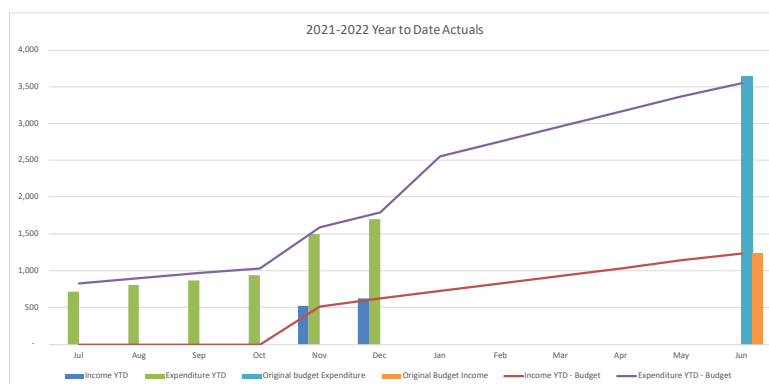
Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

02.06. The Art House Operating Statement

December 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	103	103	-	624	621	4	-	1,234	1,241	-	-	1,241	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	103	103	-	624	621	4	-	1,234	1,241	-	-	1,241		
Operating Expenses														
Employee Costs	-	-	-	-	-	-	1	1	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	113	4	679	690	11	32	892	1,381	(11)	-	1,370	●	
Depreciation and Amortisation	44	43	(0)	262	259	(3)	233	623	501	(0)	-	501	●	
Other Expenses	-	-	-	467	554	87	548	1,016	1,108	-	-	1,108	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	0	0	4	4	0	4	4	4	0	-	4	●	
Overheads	48	48	-	286	286	-	95	483	644	(71)	-	573	●	
Total Expenses attributable to Operations	201	204	3	1,686	1,783	95	874	3,020	3,636	(62)	-	3,556		
Operating Result after Overheads and before Capital Amounts	(97)	(101)	3	(1,074)	(1,173)	99	(874)	(1,786)	(2,397)	82	-	(2,315)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received														
Net Operating Result	(97)	(101)	3	(1,074)	(1,173)	99	(874)	(1,786)	(2,397)	82	-	(2,315)		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO



Infrastructure Services Monthly Financial Reports

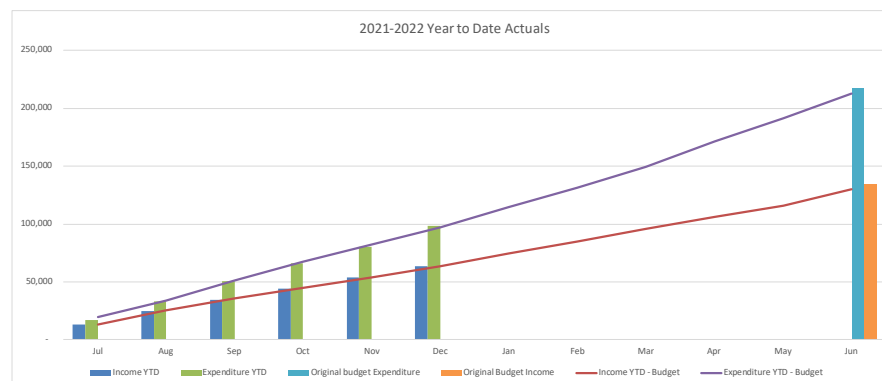
December 2021

03. Infrastructure Services Operating Statement

December 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	6,382	6,352	30	42,652	42,459	193	39,611	78,732	78,427	2,145	-	80,572
User Charges and Fees	1,921	1,814	107	11,180	11,213	(32)	11,842	27,115	27,916	(2,030)	425	26,311
Other Revenue	240	142	98	999	853	146	664	1,782	1,080	626	54	1,761
Interest	0	-	0	2	-	2	-	2	-	-	-	-
Grants and Contributions	7	(40)	47	3,269	3,180	89	3,578	9,675	9,861	309	741	10,910
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	932	1,029	(97)	5,260	5,891	(631)	6,588	11,432	17,396	(5,840)	(300)	11,256
Total Income attributable to Operations	9,483	9,297	186	63,362	63,596	(234)	62,283	128,738	134,680	(4,790)	920	130,810
Operating Expenses												
Employee Costs	3,024	2,208	(816)	11,853	10,882	(970)	13,308	28,789	22,845	(136)	86	22,795
Borrowing Costs	-	-	-	-	-	-	-	1,194	1,139	-	-	1,139
Materials and Contracts	4,130	4,115	(15)	22,775	23,384	609	23,188	48,233	44,542	7,891	1,134	53,367
Depreciation and Amortisation	4,356	3,285	(1,071)	26,136	26,136	(0)	23,085	57,432	63,907	(5,154)	-	58,753
Other Expenses	2,547	2,462	(85)	13,848	13,869	22	14,381	28,107	30,117	(1,716)	-	28,401
Loss on Disposal	-	-	-	-	-	-	-	5,984	-	-	-	-
Internal Expenses	1,418	1,580	162	9,242	9,926	684	10,100	18,168	27,708	(7,757)	(300)	19,651
Overheads	2,434	2,434	-	14,601	14,601	-	11,931	32,658	26,967	2,235	-	29,202
Total Expenses attributable to Operations	17,908	16,083	(1,825)	98,454	96,798	344	101,984	220,564	217,226	(4,838)	920	213,308
Operating Result after Overheads and before Capital Amounts	(8,426)	(6,786)	(1,640)	(35,092)	(35,203)	110	(39,711)	(91,826)	(82,546)	48	0	(82,498)
Capital Grants	2,463	1,539	923	9,918	7,501	2,417	6,883	22,522	4,445	28,563	-	33,008
Capital Contributions	(0)	-	(0)	15	-	15	-	19,241	-	-	-	-
Grants and Contributions Capital Received	2,463	1,539	923	9,934	7,501	2,432	6,883	41,763	4,445	28,563	-	33,008
Net Operating Result	(5,964)	(5,247)	(717)	(25,159)	(27,701)	2,543	(32,827)	(50,063)	(78,101)	28,611	0	(49,490)



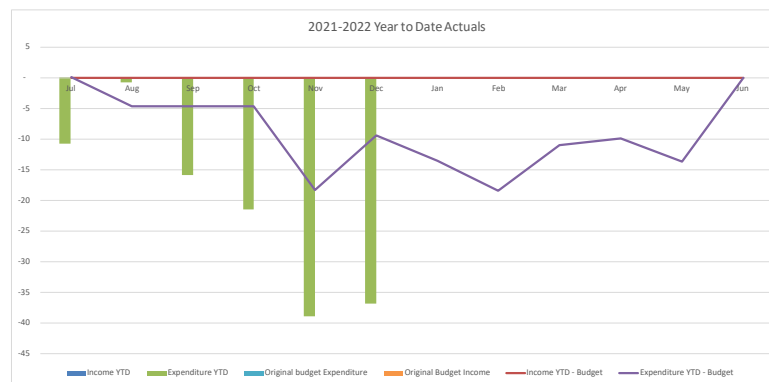
Datasheet: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

03.01. Infrastructure Services Executive Operating Statement

December 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	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Operating Expenses														
Employee Costs	49	51	2	245	253	8	270	564	530	(6)	-	524	On track	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	-	3	3	0	10	10	28	15	23	(2)	-	22	On track	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1	3	1	6	15	9	76	90	16	14	-	30	On track	
Overheads	(48)	(48)	-	(288)	(288)	-	(300)	(869)	(569)	(7)	-	(576)	On track	
Total Expenses attributable to Operations	2	8	7	(37)	(9)	27	75	-	-	8	-	0	-	-
Operating Result after Overheads and before Capital Amounts	(2)	(9)	7	37	9	27	(74)	-	-	(8)	-	(8)	-	Infrastructure Services Executive is tracking at a positive variance of \$27k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(2)	(9)	7	37	9	27	(74)	-	-	(8)	-	(8)	-	-



Dataset: CCC General Ledger (Primary)
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 Name: CCC Operating Statement - 01 CEO

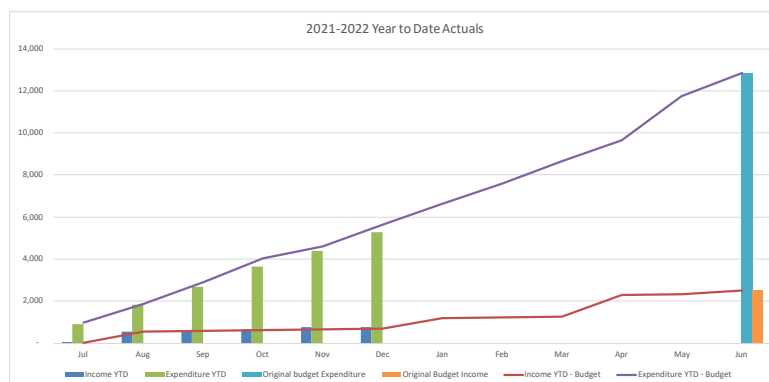
03.02. Roads and Drainage Engineering Services

Operating Statement

December 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	14	40	(27)	236	240	(4)	258	612	481	-	(46)	435	●	Minor variance, on track for year end
Other Revenue	8	1	7	45	3	41	25	76	6	-	54	60	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	0	(0)	492	454	39	502	2,033	2,020	-	-	0	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations	21	41	(19)	773	697	76	785	2,720	2,507	-	8	2,515		
Operating Expenses														
Employee Costs	330	344	14	1,757	1,771	14	1,578	3,344	3,318	291	1	3,610	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	252	311	59	1,614	1,740	126	1,829	4,747	4,945	(60)	7	4,892	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	164	239	74	1,096	1,308	212	1,379	2,460	3,136	(365)	(0)	2,771	●	On track - Reduced expenditure due to savings being realised in street lighting electricity costs.
Overheads	134	134	-	804	804	-	872	1,670	1,449	158	-	1,607	●	On track
Total Expenses attributable to Operations	880	1,028	148	5,271	5,622	352	5,459	12,221	12,847	25	8	12,880		
Operating Result after Overheads and before Capital Amounts	(859)	(987)	128	(4,497)	(4,925)	428	(4,674)	(9,501)	(10,340)	(25)	0	(10,365)		Engineering Services is tracking at 110.9% to forecasted budget for income and 93.8% to forecasted budget for expenditure. Overall, Engineering Services is tracking at a positive variance of \$428k. This may be attributed to: savings being realised in street lighting electricity costs; savings in materials and services; and an increase in income from road related fees and charges. The overall position of the unit is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received														
Net Operating Result	(859)	(987)	128	(4,497)	(4,925)	428	(4,674)	(9,501)	(10,340)	(25)	0	(10,365)		



Dataset: CCC General Ledger (Primary)
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 Name: CCC Operating Statement - 01 CEO

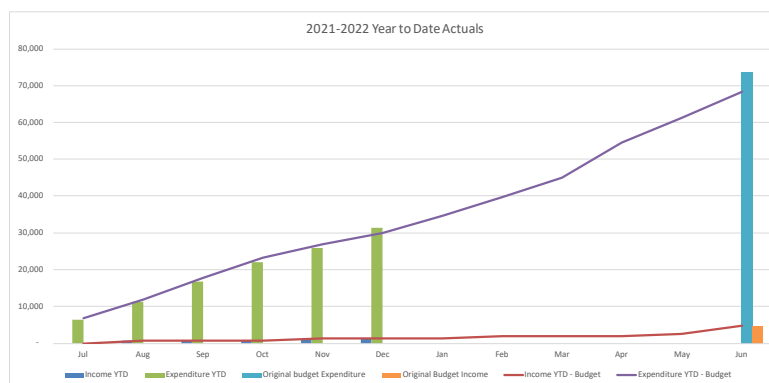
03.03. Roads and Drainage Infrastructure

Operating Statement

December 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	-	-	-	-	-	-	-	26	1	-	-	1	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	1,244	1,215	29	1,633	4,856	4,624	309	729	5,662	●	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations	-	-	-	1,244	1,215	29	1,633	4,864	4,625	309	729	5,663		RDI operating income remains on track to budget.
Operating Expenses														
Employee Costs	437	216	(221)	1,102	1,003	(159)	1,593	3,246	2,219	(46)	-	2,173	●	Negative variance year to date primarily due to system delays in processing staff capitalisation. Overall position is on track for year end.
Borrowing Costs	-	-	-	-	-	-	-	4	-	-	-	-	-	-
Materials and Services	13	44	31	78	133	55	98	168	482	272	729	1,483	●	-
Depreciation and Amortisation	4,103	3,051	(1,052)	24,620	24,620	(0)	27,239	53,905	59,876	(5,154)	-	54,722	●	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	5,980	-	-	-	-	-	-
Internal Expenses	33	25	(8)	172	153	(19)	54	70	372	(66)	-	306	●	Minor overrun due to internal plant hire charges remains on track for year end.
Overheads	875	875	-	5,248	5,248	-	4,074	12,222	10,609	(113)	-	10,496	●	-
Total Expenses attributable to Operations	5,462	4,212	(1,250)	31,281	31,198	(123)	33,058	75,595	73,557	(5,107)	729	69,180		RDI operating expenses remains on track to budget.
Operating Result after Overheads and before Capital Amounts	(5,462)	(4,212)	(1,250)	(30,037)	(29,943)	(94)	(31,424)	(70,711)	(68,933)	5,416	-	(63,517)		
Capital Grants	2,463	1,539	923	9,918	7,501	2,417	6,874	22,506	4,445	28,563	-	33,008	●	The Capital Grant budget is currently favourable due to the phasing of milestone payments but remains on track to budget for the end of the year.
Capital Contributions	(0)	-	(0)	15	-	15	-	19,231	-	-	-	-	-	-
Grants and Contributions Capital Received	2,463	1,539	923	9,934	7,501	2,432	6,874	41,737	4,445	28,563	-	33,008		
Net Operating Result	(2,999)	(2,673)	(327)	(20,103)	(22,442)	2,338	(24,550)	(28,974)	(64,488)	33,979	-	(30,509)		



Dataset: CCC General Ledger (Primary)
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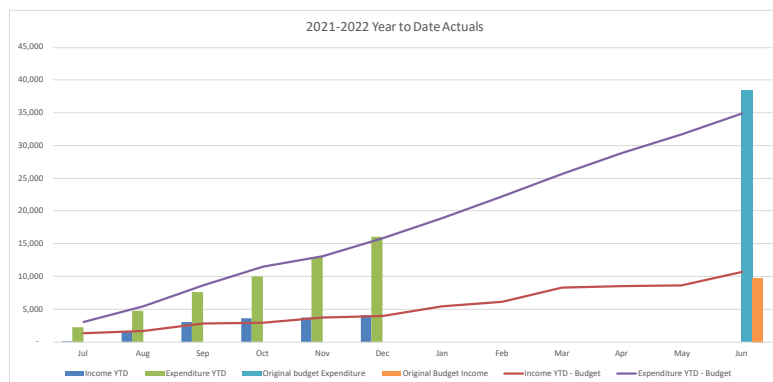
03.04. Roads Construction and Maintenance

Operating Statement

December 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	22	29	(7)	1,374	1,345	29	1,177	5,514	4,411	1,000	472	5,882	-	-
Other Revenue	-	-	-	-	-	-	13	1	-	-	-	-	-	-
Interest	-	-	-	(0)	-	(0)	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	1,480	1,451	29	1,435	2,526	2,902	-	11	2,913	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	250	245	5	1,167	1,136	31	496	1,085	2,452	-	-	2,452	-	-
Total Income attributable to Operations	272	274	(2)	4,021	3,932	89	3,120	9,125	9,768	1,000	483	11,247	-	Income tracking at 102% of forecast budget.
Operating Expenses														
Employee Costs	1,724	1,122	(602)	6,163	5,357	(806)	7,404	16,314	11,918	(571)	85	11,433	-	Negative variance year to date primarily due to system delays in processing staff capitalisation. Overall position is on track for year end.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	287	471	184	2,656	2,889	233	3,341	8,678	7,046	1,497	397	8,941	-	-
Depreciation and Amortisation	4	(16)	(20)	26	26	-	45	86	99	(0)	-	99	-	-
Other Expenses	-	-	-	1	-	(1)	-	(2)	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	2	-	-	-	-	-	-	-
Internal Expenses	822	890	68	5,344	5,685	342	6,107	10,150	16,059	(4,872)	(300)	10,888	-	-
Overheads	313	313	-	1,879	1,879	-	1,823	5,046	3,312	446	-	3,758	-	-
Total Expenses attributable to Operations	3,151	2,781	(371)	16,069	15,836	(233)	18,720	40,274	38,435	(3,499)	182	35,118	-	Expenditure tracking at 101% against forecast budget.
Operating Result after Overheads and before Capital Amounts	(2,879)	(2,506)	(373)	(12,049)	(11,904)	(144)	(15,601)	(31,149)	(28,670)	4,499	300	(23,871)	-	Roads Construction and Maintenance is tracking at a negative variance of \$144k. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(2,879)	(2,506)	(373)	(12,049)	(11,904)	(144)	(15,601)	(31,149)	(28,670)	4,499	300	(23,871)	-	-



Dataset: CCC General Ledger (Primary)
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 Name: CCC Operating Statement - 01 CEO

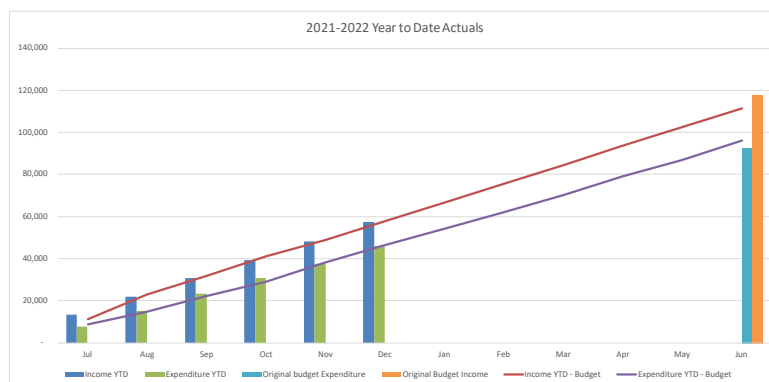
03.05. Waste and Resource Recovery Management

Operating Statement

December 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	6,382	6,352	30	42,652	42,459	193	39,611	78,732	78,427	2,145	-	80,572	●	Minor variance, on track for year end
User Charges and Fees	1,885	1,745	141	9,570	9,627	(57)	10,407	20,988	23,024	(3,030)	-	19,904	●	
Other Revenue	232	142	91	955	850	105	626	1,680	1,073	626	-	1,699	●	
Interest	0	-	0	2	-	2	0	2	-	-	-	-	●	
Grants and Contributions	7	(40)	47	53	60	(7)	8	259	315	-	-	315	●	Minor variance, on track for year end
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	682	784	(102)	4,093	4,756	(663)	6,092	10,347	14,944	(5,840)	(300)	8,804	●	14% (\$663K) unfavourable to budget due to reduced internal waste tonnages being delivered across Councils operating and capital works programs.
Total Income attributable to Operations	9,190	8,982	208	57,324	57,752	(427)	56,744	112,008	117,783	(6,099)	(300)	111,385		Revenue is tracking at 99.3% to budget. The variance is predominantly due to a reduction in expected income from internal tipping income due to reduced waste tonnages from Councils operational and capex programs.
Operating Expenses														
Employee Costs	484	475	(10)	2,525	2,497	(27)	2,462	5,320	4,861	195	-	5,056	●	Minor variance, on track for year end
Borrowing Costs	-	-	-	-	-	-	-	1,190	1,139	-	-	1,139	●	
Materials and Services	3,578	3,286	(292)	18,426	18,612	185	17,891	34,624	32,048	5,983	-	38,028	●	
Depreciation and Amortisation	248	249	0	1,490	1,490	-	1,802	3,441	3,933	-	-	3,933	●	
Other Expenses	2,547	2,462	(85)	13,846	13,869	23	14,381	28,109	30,117	(1,716)	-	28,401	●	
Loss on Disposal	-	-	-	-	-	-	-	3	-	-	-	-	●	
Internal Expenses	397	423	26	2,625	2,765	140	2,483	5,398	8,125	(2,469)	-	5,656	●	
Overheads	1,160	1,160	-	6,958	6,958	-	5,663	14,389	12,167	1,750	-	13,917	●	
Total Expenses attributable to Operations	8,414	8,054	(360)	45,871	46,191	321	44,682	92,474	92,387	3,743	-	96,130		Expenditure is tracking 99.3% to budget. The variance is due to minor savings in materials and services and internal expenses.
Operating Result after Overheads and before Capital Amounts	776	928	(153)	11,454	11,560	(106)	12,062	19,534	25,396	(8,842)	(300)	15,255		Waste Services and Business Development is closely tracking to budget with a minor negative variance of \$106K due to reduced tipping income received from Councils internal operations.
Capital Grants	-	-	-	-	-	-	9	17	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	10	-	-	-	-	-	
Grants and Contributions Capital Received	-	-	-	-	-	-	9	26	-	-	-	-		
Net Operating Result	776	928	(153)	11,454	11,560	(106)	12,071	19,560	25,396	(8,842)	(300)	15,255		



Dataset: CCC General Ledger (Primary)
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Water and Sewer Monthly Financial Reports

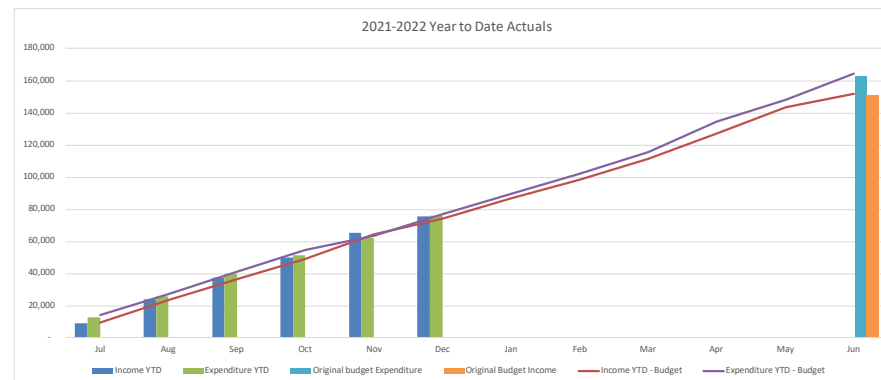
December 2021

04. Water and Sewer Operating Statement

December 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	3,338	3,101	237	33,908	31,952	1,956	32,272	66,519	66,493	(0)	-	66,493
User Charges and Fees	6,829	6,210	619	40,005	40,147	(142)	39,540	75,230	80,585	0	-	80,585
Other Revenue	3	-	3	109	-	109	78	102	-	-	-	-
Interest	121	157	(37)	809	944	(136)	1,007	2,096	1,998	0	-	1,998
Grants and Contributions	-	-	-	3	-	3	282	465	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	12	-	12	12	-	12	(36)	(36)	26	-	-	26
Internal Revenue	131	(29)	161	945	977	(31)	960	2,655	2,448	-	-	2,448
Total Income attributable to Operations	10,434	9,439	995	75,791	74,020	1,771	74,102	147,031	151,540	0	-	151,540
Operating Expenses												
Employee Costs	2,953	2,579	(374)	13,132	13,020	(112)	16,320	34,754	27,327	(222)	-	27,106
Borrowing Costs	688	688	0	4,551	4,584	33	5,913	12,533	9,186	(322)	-	8,864
Materials and Contracts	1,484	1,347	(137)	7,305	7,666	361	9,284	21,405	16,985	48	-	17,033
Depreciation and Amortisation	4,994	4,982	(12)	29,967	29,977	10	30,849	65,834	68,084	(0)	-	68,084
Other Expenses	-	-	-	-	-	-	0	(19)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	2,379	-	-	-	-
Internal Expenses	1,824	2,094	270	10,181	10,828	647	9,648	18,627	21,367	74	-	21,442
Overheads	1,811	1,811	-	10,865	10,865	-	8,876	24,584	20,224	1,506	-	21,730
Total Expenses attributable to Operations	13,753	13,500	(253)	76,001	76,940	939	80,681	180,097	163,175	1,084	-	164,259
Operating Result after Overheads and before Capital Amounts	(3,319)	(4,061)	742	(210)	(2,920)	2,710	(6,789)	(33,066)	(11,635)	(1,084)	-	(12,719)
Capital Grants	231	241	(10)	2,144	2,380	(236)	1,303	5,914	2,500	6,497	-	8,997
Capital Contributions	380	500	(120)	1,877	3,070	(1,193)	3,418	6,751	12,033	(5,962)	-	6,070
Grants and Contributions Capital Received	611	741	(130)	4,020	5,450	(1,430)	4,722	12,665	14,533	(534)	-	15,067
Net Operating Result	(2,708)	(3,320)	612	3,811	2,530	1,281	(2,067)	(20,401)	2,898	(550)	-	2,348



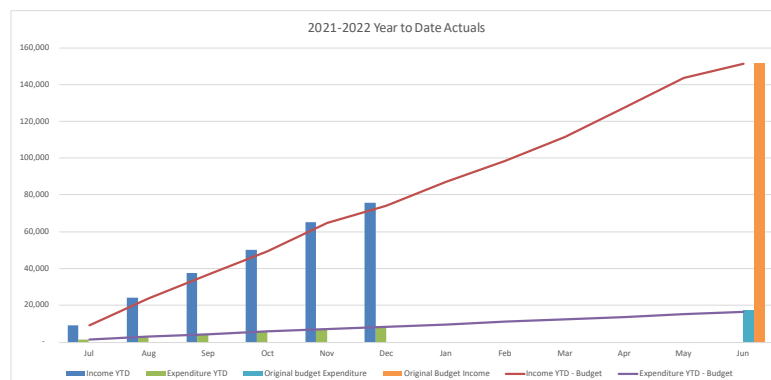
Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

04.01. Water and Sewer Executive Operating Statement

December 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	3,338	3,101	237	33,908	31,952	1,956	32,272	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 Water Usage charges are \$1.1m unfavourable with water demand being low last few month due to high rainfall. YTD water demand is currently 1.8% lower than previous year. Offset by \$0.7m additional trade waste non-compliant usage charges.
User Charges and Fees	6,829	6,210	619	40,005	40,147	(142)	39,540	75,230	80,585	0	-	80,585	●	
Other Revenue	3	-	3	109	-	109	78	102	-	-	-	-	●	
Interest	121	157	(37)	809	944	(136)	1,007	2,096	1,988	0	-	1,988	●	
Grants and Contributions	8	-	8	8	-	8	282	463	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	(36)	-	26	-	-	26	●	Small unfavourable variance.
Internal Revenue	131	(20)	161	945	977	(31)	960	2,655	2,448	-	-	2,448	●	
Total Income attributable to Operations	10,430	9,439	991	75,785	74,020	1,765	74,102	147,029	151,540	0	-	151,540		
Operating Expenses														
Employee Costs	239	239	(0)	1,208	1,217	8	1,599	3,262	2,921	(74)	-	2,846	●	
Borrowing Costs	688	688	0	4,551	4,584	33	5,913	12,533	9,186	(322)	-	8,864	●	
Materials and Services	56	25	(31)	431	436	5	85	772	648	(50)	-	598	●	
Depreciation and Amortisation	0	0	-	2	2	-	20	36	42	(38)	-	4	●	
Other Expenses	-	-	-	-	-	-	-	(19)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	145	152	7	882	1,015	133	968	1,903	2,108	(40)	-	2,068	●	
Overheads	185	185	-	1,109	1,109	-	573	3,166	2,140	78	-	2,218	●	
Total Expenses attributable to Operations	1,313	1,289	(24)	8,163	8,362	180	9,163	21,656	17,045	(447)	-	16,598		
Operating Result after Overheads and before Capital Amounts	9,117	8,150	967	67,622	65,657	1,945	64,939	125,374	134,495	447	-	134,945		
Capital Grants	231	241	(10)	2,144	2,380	(236)	1,103	5,628	2,500	6,497	-	8,997	●	Actuals includes \$1.2m re Gosford CBD, \$0.7m re Warriville Town Centre and \$0.2m re Mardi WTP upgrade. Unfavourable variance due to timing of grant payments.
Capital Contributions	380	500	(120)	1,831	3,025	(1,193)	3,422	6,751	12,033	(6,008)	-	6,025	●	Unfavourable variance in Developer Contributions - budget has been reduced to \$0.5m per month however only \$1.8m received YTD with activity down substantially on prior year.
Grants and Contributions Capital Received	611	741	(130)	3,975	5,405	(1,430)	4,525	12,379	14,533	489	-	15,022		
Net Operating Result	9,728	8,891	837	71,577	71,062	515	69,464	137,753	149,028	936	-	149,964		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

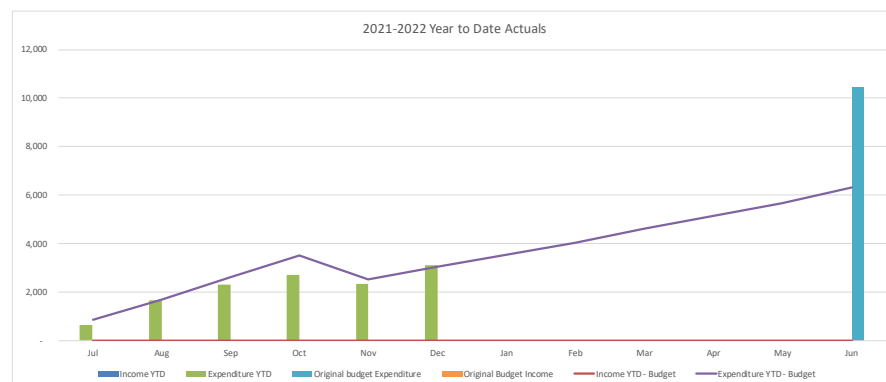
04.02. WS Planning and Delivery

Operating Statement

December 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	499	274	(225)	1,440	1,375	(65)	1,622	3,936	2,891	(60)	-	2,831	●	Unfavourable variance in December as standard cost entries not processed due to Kronos outage, ie. no salary capitalisation or cross-charging processed in month.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	120	98	(22)	727	735	7	1,437	4,010	1,963	(353)	-	1,609	●	
Depreciation and Amortisation	58	58	(0)	349	349	(0)	1,656	3,156	3,781	(3,084)	-	697	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1,289	-	-	-	-		
Internal Expenses	23	22	(1)	137	133	(3)	11	21	361	(94)	-	267	●	
Overheads	77	77	-	461	461	-	792	2,365	1,436	(514)	-	922	●	
Total Expenses attributable to Operations	777	529	(248)	3,113	3,053	(61)	5,519	14,777	10,432	(4,106)	-	6,326		
Operating Result after Overheads and before Capital Amounts	(777)	(529)	(248)	(3,113)	(3,053)	(61)	(5,519)	(14,777)	(10,432)	4,106	-	(6,326)		
Capital Grants	-	-	-	-	-	-	201	189	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	(4)	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	197	189	-	-	-	-		
Net Operating Result	(777)	(529)	(248)	(3,113)	(3,053)	(61)	(5,322)	(14,589)	(10,432)	4,106	-	(6,326)		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

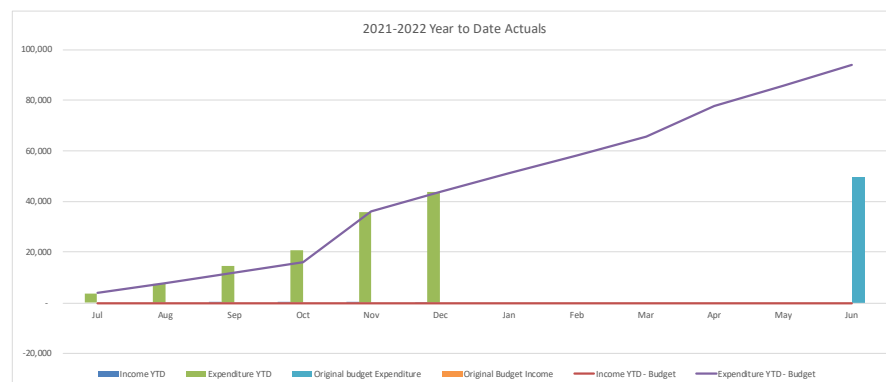
04.03. WS Operations and Maintenance

Operating Statement

December 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	(8)	-	(8)	(6)	-	(6)	-	3	-	-	-	-	●	Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	(8)	-	(8)	(6)	-	(6)	-	3	-	-	-	-		
Operating Expenses														
Employee Costs	1,543	1,310	(233)	6,734	6,614	(120)	9,033	18,888	15,277	(1,688)	-	13,590	●	Unfavourable variance in December as standard cost entries not processed due to Kronos outage, ie. no salary capitalisation or cross-charging processed in month.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	752	827	75	3,494	3,499	5	4,949	9,685	6,935	177	-	7,112	●	
Depreciation and Amortisation	3,603	3,606	3	21,618	21,628	11	4,367	8,698	9,783	39,385	-	49,167	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	121	-	-	-	-		
Internal Expenses	977	964	(13)	5,488	5,788	300	5,154	9,579	12,362	(792)	-	11,570	●	Favourable variance in Plant & Fleet and Tipping charges.
Overheads	1,044	1,044	-	6,267	6,267	-	2,493	7,145	5,308	7,225	-	12,534	●	
Total Expenses attributable to Operations	7,920	7,751	(169)	43,601	43,797	196	25,998	54,114	49,665	44,307	-	93,972		
Operating Result after Overheads and before Capital Amounts	(7,928)	(7,751)	(177)	(43,607)	(43,797)	190	(25,998)	(54,111)	(49,665)	(44,307)	-	(93,972)		
Capital Grants	-	-	-	-	-	-	-	97	-	-	-	-		
Capital Contributions	-	-	-	45	45	-	-	-	-	45	-	45	●	
Grants and Contributions Capital Received	-	-	-	45	45	-	-	97	-	45	-	45		
Net Operating Result	(7,928)	(7,751)	(177)	(43,562)	(43,752)	190	(25,998)	(54,014)	(49,665)	(44,262)	-	(93,927)		



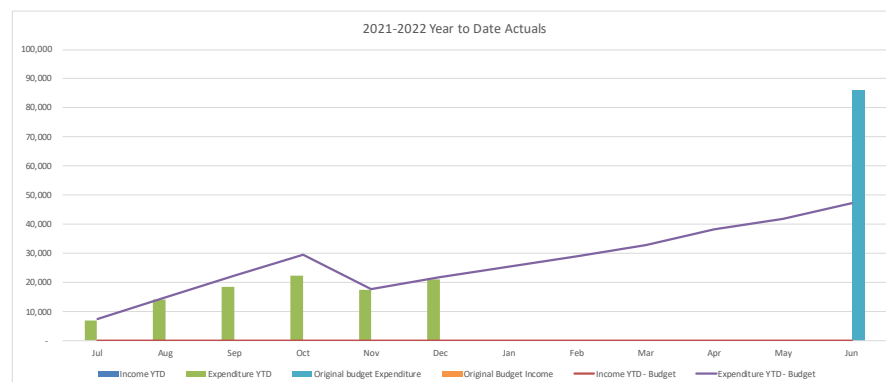
Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

04.04. WS Headworks and Treatment Operating Statement

December 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	12	-	12	12	-	12	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	12	-	12	12	-	12	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	672	756	84	3,749	3,814	64	4,067	8,667	6,238	1,600	-	7,838		Favourable variance in December as standard cost entries not processed due to Kronos outage, ie. no cross-charging processed in month.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	556	396	(159)	2,653	2,996	343	2,812	6,938	7,439	275	-	7,714		
Depreciation and Amortisation	1,333	1,318	(15)	7,998	7,998	0	24,806	53,942	54,478	(36,263)	-	18,216		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	968	-	-	-	-		
Internal Expenses	678	956	278	3,674	3,891	217	3,517	7,126	6,538	1,000	-	7,538		Favourable variance due internal tipping fees and plant & fleet charges.
Overheads	505	505	-	3,029	3,029	-	5,012	11,908	11,340	(5,283)	-	6,058		
Total Expenses attributable to Operations	3,744	3,931	187	21,103	21,728	624	40,213	89,551	86,033	(38,670)	-	47,363		
Operating Result after Overheads and before Capital Amounts	(3,732)	(3,931)	199	(21,091)	(21,728)	636	(40,213)	(89,551)	(86,033)	38,670	-	(47,363)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(3,732)	(3,931)	199	(21,091)	(21,728)	636	(40,213)	(89,551)	(86,033)	38,670	-	(47,363)		



Dataset: CCC General Ledger (Primary)
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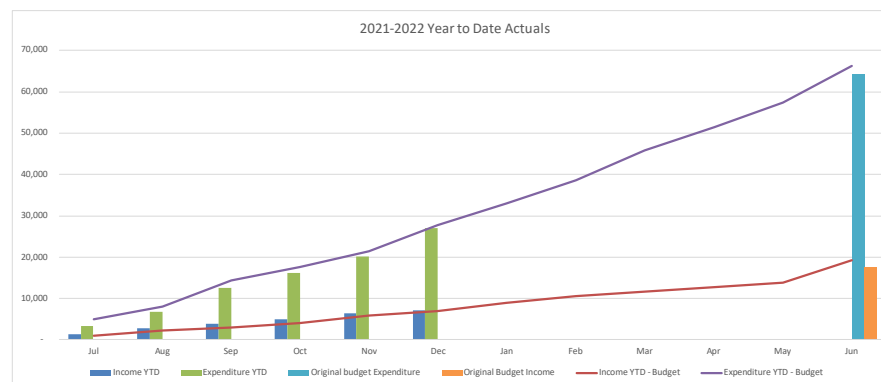
Environment and Planning Monthly Financial Reports
December 2021

05. Environment and Planning Operating Statement

December 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	408	674	(266)	4,774	4,689	85	4,273	9,337	7,965	1,586	-	9,552
Other Revenue	79	306	(228)	1,461	1,372	89	1,130	2,632	2,555	55	-	2,609
Interest	0	-	0	-	-	-	-	-	-	-	-	-
Grants and Contributions	177	145	32	787	756	29	2,668	5,536	6,606	(187)	-	6,422
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	4	-	4	10	-	10	19	260	243	-	-	243
Internal Revenue	11	17	(7)	68	126	(58)	124	269	358	(32)	-	326
Total Income attributable to Operations	678	1,143	(464)	7,101	6,946	155	8,214	18,035	17,730	1,422	-	19,152
Operating Expenses												
Employee Costs	3,065	2,845	(220)	14,154	14,131	(23)	17,518	37,295	29,249	(359)	-	28,890
Borrowing Costs	6	10	4	13	10	(3)	-	(3)	20	-	-	20
Materials and Contracts	1,247	1,015	(233)	3,458	3,939	481	6,784	12,902	16,385	1,277	-	17,661
Depreciation and Amortisation	105	(71)	(176)	629	629	(0)	750	(558)	1,879	(0)	-	1,879
Other Expenses	1,480	1,480	(0)	3,010	3,025	16	2,954	5,582	5,941	66	-	6,007
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	322	319	(4)	2,001	2,094	94	2,151	5,013	4,870	(678)	-	4,192
Overheads	644	644	-	3,866	3,866	-	3,030	8,928	6,122	1,610	-	7,732
Total Expenses attributable to Operations	6,869	5,241	(628)	27,131	27,695	564	33,187	68,158	64,267	1,914	-	66,182
Operating Result after Overheads and before Capital Amounts	(6,191)	(5,099)	(1,092)	(20,030)	(20,749)	719	(24,973)	(51,124)	(46,537)	(492)	-	(47,030)
Capital Grants	0	250	(250)	163	254	(90)	1,083	1,596	500	254	-	754
Capital Contributions	1,041	1,408	(366)	5,595	7,515	(1,921)	4,970	12,395	22,412	(6,452)	(2,120)	13,840
Grants and Contributions Capital Received	1,041	1,658	(616)	5,758	7,769	(2,011)	6,053	13,991	22,912	(6,198)	(2,120)	14,594
Net Operating Result	(5,150)	(3,441)	(1,709)	(14,272)	(12,981)	(1,292)	(18,920)	(37,133)	(23,625)	(6,691)	(2,120)	(32,436)



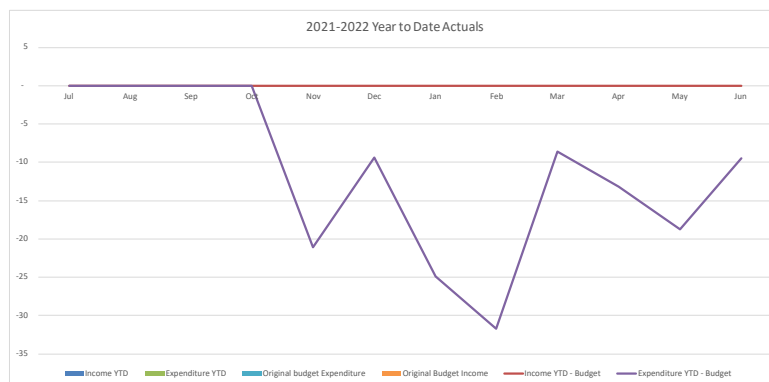
05.01. Environment and Planning Executive

Operating Statement

December 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	270	64	(206)	534	326	(208)	417	691	664	(4)	-	660	●	High for the month due to staff departure cost. Balances across the Directorate to be slightly above budget for YTD, anticipate to return to in line with budget next month.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	0	5	5	3	10	7	8	30	35	(13)	-	22	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	2	3	2	11	19	8	31	46	23	15	-	38	●	
Internal Expenses	(61)	(61)	-	(365)	(365)	-	(141)	(767)	(721)	(8)	-	(729)	●	
Overheads	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenses attributable to Operations	211	12	(199)	183	(9)	(193)	315	-	-	(9)	-	(9)		
Operating Result after Overheads and before Capital Amounts	(211)	(12)	(199)	(183)	9	(193)	(315)	-	-	9	-	9		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(211)	(12)	(199)	(183)	9	(193)	(315)	-	-	9	-	9		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

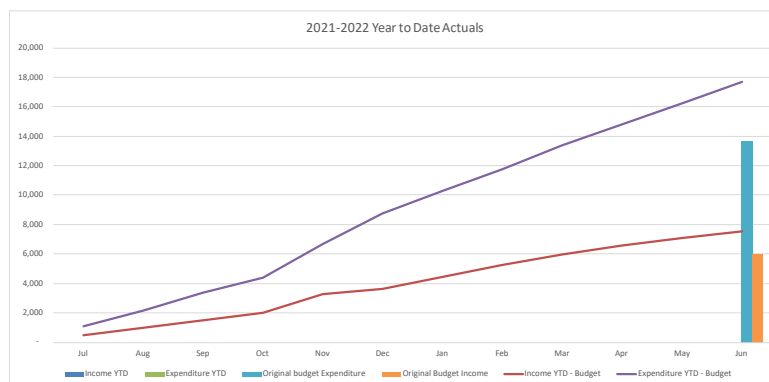
05.02. Development Assessment

Operating Statement

December 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	290	413	(123)	3,660	3,624	36	3,091	6,861	5,963	1,287	-	7,250		
Other Revenue	14	1	13	17	8	9	15	19	16	-	-	16		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	19	(74)	93	21	-	21	-	-	-	292	-	292		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	1	-	1	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	324	340	(16)	3,697	3,632	65	3,106	6,880	5,979	1,579	-	7,559		
Operating Expenses														
Employee Costs	911	870	(41)	4,486	4,445	(40)	4,916	10,952	8,807	100	-	8,907		Slightly high for the month, additional funding has been secured and budget remains on track for the year
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	595	665	70	980	1,168	188	642	1,073	1,500	1,072	-	2,572		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	(1)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	42	41	(1)	247	246	(1)	284	546	581	(89)	-	492		
Overheads	479	479	-	2,872	2,872	-	1,805	4,033	2,794	2,950	-	5,745		
Total Expenses attributable to Operations	2,027	2,054	27	8,585	8,731	146	7,447	16,604	13,682	4,033	-	17,715		
Operating Result after Overheads and before Capital Amounts	(1,703)	(1,714)	11	(4,888)	(5,099)	211	(4,341)	(9,723)	(7,703)	(2,454)	-	(10,157)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	3	4	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	3	4	-	-	-	-		
Net Operating Result	(1,703)	(1,714)	11	(4,888)	(5,099)	211	(4,337)	(9,720)	(7,703)	(2,454)	-	(10,157)		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

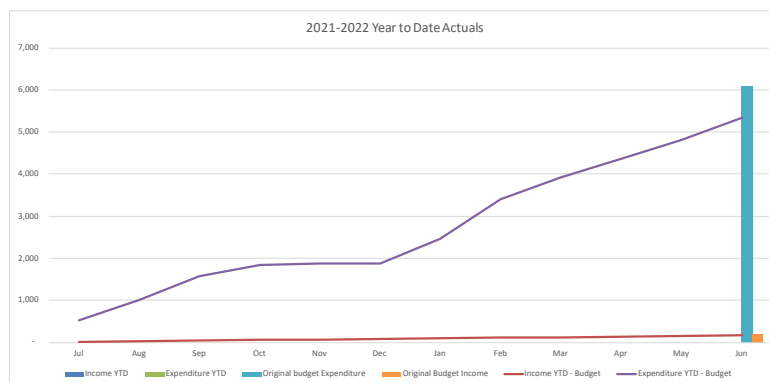
05.03. Strategic Planning

Operating Statement

December 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	1	13	(13)	84	80	3	114	183	161	-	-	161		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	0	-	0	79	220	20	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	1	13	(13)	84	80	4	188	403	181	-	-	181		
Operating Expenses														
Employee Costs	386	391	5	1,780	1,794	14	2,850	5,963	4,059	(227)	-	3,832		
Borrowing Costs	6	10	4	13	10	(3)	-	(7)	20	-	-	20		
Materials and Services	24	(426)	(450)	42	(130)	(172)	1,501	698	884	210	-	1,093		Activity brought forward into the month. No impact for end of financial year, still on track for delivery.
Depreciation and Amortisation	1	(1)	(1)	4	4	-	4	7	11	(0)	-	11		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	14	14	0	83	86	3	146	253	315	(143)	-	172		
Overheads	19	19	-	113	113	-	232	1,364	797	(971)	-	227		
Total Expenses attributable to Operations	450	8	(442)	2,035	1,877	(158)	4,733	8,278	6,085	(733)	-	5,355		
Operating Result after Overheads and before Capital Amounts	(449)	6	(455)	(1,951)	(1,797)	(155)	(4,545)	(7,875)	(5,905)	731	-	(5,174)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	955	1,408	(453)	5,508	7,515	(2,007)	4,901	11,693	22,412	(6,452)	(2,120)	13,840		Tracking lower than expected, but variance has been made based on expected projections
Grants and Contributions Capital Received	955	1,408	(453)	5,508	7,515	(2,007)	4,901	11,693	22,412	(6,452)	(2,120)	13,840		
Net Operating Result	506	1,414	(908)	3,557	5,718	(2,161)	366	3,817	16,507	(5,721)	(2,120)	8,666		



Dataset: CCC General Ledger (Primary)
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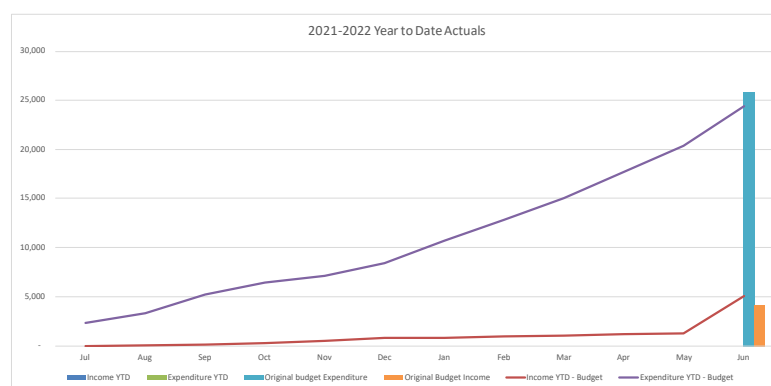
05.04. Environmental Management

Operating Statement

December 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	38	30	8	246	190	56	61	215	71	299	-	370		
Other Revenue	-	48	(48)	55	55	-	6	6	-	55	-	55		
Interest	0	-	0	0	-	0	-	0	-	-	-	-		
Grants and Contributions	114	169	(55)	509	458	51	95	2,514	3,815	615	-	4,430		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	7	(7)	4	66	(62)	59	114	238	(32)	-	206		Project originally identified cannot be delivered with available staff resources. Will be adjusted going forward.
Total Income attributable to Operations	153	254	(101)	814	769	45	221	2,850	4,123	937	-	5,060		
Operating Expenses														
Employee Costs	754	764	10	3,790	3,762	(28)	4,712	9,656	7,886	(133)	-	7,753		Minor unfavourable variance that will be addressed. Still expecting to stay within budget by year end.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	316	141	(175)	1,076	1,492	417	2,506	6,616	10,157	(95)	-	10,062		
Depreciation and Amortisation	73	(42)	(116)	439	439	-	566	1,117	1,155	-	-	1,155		
Other Expenses	-	-	-	50	66	16	-	63	-	66	-	66		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	160	119	(41)	947	863	(84)	1,031	1,783	2,357	(592)	-	1,765		8.73% unfavourable variance driven by increased spend on tipping fees and internal plant and fleet hire earlier than planned.
Overheads	303	303	-	1,816	1,816	-	1,534	4,000	4,302	(670)	-	3,632		
Total Expenses attributable to Operations	1,606	1,284	(322)	8,118	8,438	320	10,348	23,234	25,857	(1,425)	-	24,433		
Operating Result after Overheads and before Capital Amounts	(1,453)	(1,031)	(423)	(7,303)	(7,669)	366	(10,127)	(20,384)	(21,734)	2,382	-	(19,372)		
Capital Grants	0	250	(250)	163	254	(90)	-	600	500	254	-	754		Income slightly behind expectation at this point, additional grants are expected between now and the end of the financial year.
Capital Contributions	87	-	87	87	-	87	-	-	-	-	-	-		
Grants and Contributions Capital Received	87	250	(163)	250	254	(4)	-	600	500	254	-	754		
Net Operating Result	(1,367)	(781)	(586)	(7,053)	(7,415)	362	(10,127)	(19,784)	(21,234)	2,615	-	(18,619)		



Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

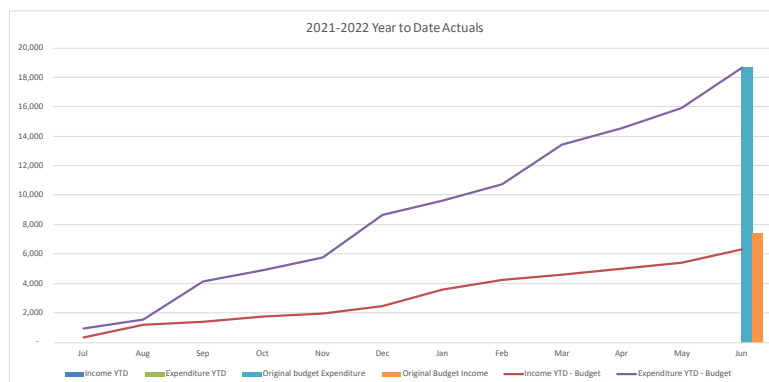
05.05. Environmental Compliance and Systems

Operating Statement

December 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	79	218	(139)	784	794	(11)	1,007	2,078	1,771	-	-	1,771	●	Stam shortages and cova have prevented inspections from occurring, on track to deliver within budget
Other Revenue	64	257	(193)	1,390	1,310	81	1,109	2,607	2,539	-	-	2,539	●	
Interest	0	-	0	0	-	0	-	1	-	-	-	-		
Grants and Contributions	44	50	(6)	257	300	(43)	2,500	2,802	2,774	(1,094)	-	1,681	●	Grant includes bushfire prevention, on track to be delivered within budget
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	4	-	4	10	-	10	19	260	243	-	-	243	●	
Internal Revenue	10	10	-	64	60	4	65	155	120	-	-	120	●	
Total Income attributable to Operations	201	535	(334)	2,505	2,464	41	4,699	7,902	7,447	(1,094)	-	6,353		
Operating Expenses														
Employee Costs	743	756	12	3,564	3,804	239	4,622	10,033	7,834	(95)	-	7,739	●	
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	312	639	316	1,358	1,399	42	2,127	4,486	3,809	100	-	3,911	●	
Depreciation and Amortisation	31	(28)	(59)	186	186	(0)	181	(1,683)	513	-	-	513	●	
Other Expenses	1,480	1,480	(0)	2,960	2,960	(0)	2,954	5,520	5,941	-	-	5,941	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	104	141	36	713	880	167	660	2,384	1,595	130	-	1,725	●	
Overheads	(95)	(95)	-	(571)	(571)	-	(200)	295	(1,050)	(91)	-	(1,142)	●	
Total Expenses attributable to Operations	2,575	2,883	308	8,210	8,650	440	10,344	21,044	18,642	46	-	18,689		
Operating Result after Overheads and before Capital Amounts	(2,374)	(2,348)	(27)	(5,705)	(6,194)	489	(5,645)	(13,142)	(11,195)	(1,140)	-	(12,335)		
Capital Grants	(0)	-	(0)	(0)	-	(0)	1,083	996	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	65	699	-	-	-	-		
Grants and Contributions Capital Received	(0)	-	(0)	(0)	-	(0)	1,149	1,695	-	-	-	-		
Net Operating Result	(2,374)	(2,348)	(27)	(5,705)	(6,194)	490	(4,497)	(11,446)	(11,195)	(1,140)	-	(12,335)		



Dataset: CCC General Ledger (Primary)
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Corporate Affairs Monthly Financial Reports

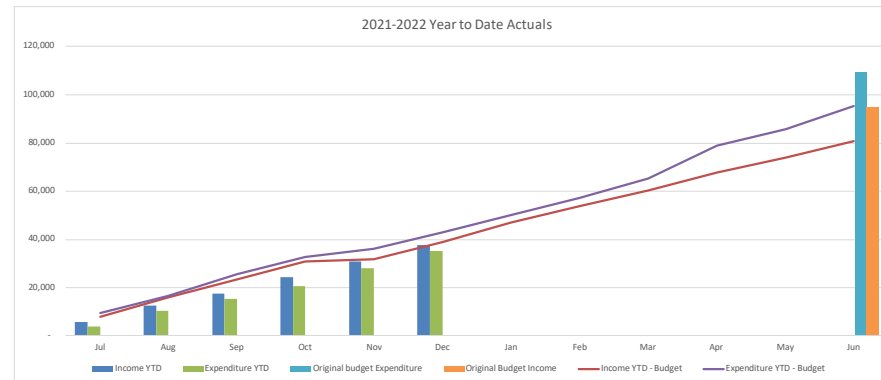
December 2021

06. Corporate Affairs Operating Statement

December 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	1,816	1,529	287	5,815	5,894	(79)	6,933	14,810	13,236	721	-	13,957
Other Revenue	44	175	(131)	1,966	2,063	(98)	1,359	5,080	3,425	357	-	3,782
Interest	-	-	-	-	-	-	-	-	9	-	-	-
Grants and Contributions	194	167	27	932	874	58	867	2,921	2,492	(746)	-	1,746
Gain on Disposal	-	-	-	-	-	-	922	2,609	-	-	-	-
Other income	303	352	(49)	2,624	2,651	(27)	2,296	4,354	5,105	(169)	-	4,936
Internal Revenue	4,420	4,682	(262)	26,299	27,323	(1,023)	31,521	58,447	70,787	(14,639)	-	56,148
Total Income attributable to Operations	6,778	6,906	(128)	37,636	38,805	(1,169)	43,898	88,225	95,046	(14,477)	-	80,569
Operating Expenses												
Employee Costs	5,263	5,339	77	25,126	26,584	1,458	35,656	74,293	55,738	(1,332)	-	54,407
Borrowing Costs	-	-	-	-	-	-	-	84	-	-	-	-
Materials and Contracts	5,687	5,816	130	33,105	38,824	5,719	40,563	84,114	81,878	(2,016)	120	79,982
Depreciation and Amortisation	1,321	1,011	(310)	8,188	8,563	375	10,825	21,181	24,818	(1,735)	-	22,832
Other Expenses	57	60	3	179	235	56	316	630	503	163	-	666
Loss on Disposal	-	-	-	-	-	-	206	479	-	-	-	-
Internal Expenses	596	637	40	3,972	4,252	280	5,080	9,666	11,225	(3,083)	-	8,142
Overheads	(5,899)	(5,899)	-	(35,395)	(35,395)	-	(35,497)	(77,786)	(64,228)	(6,562)	-	(70,790)
Total Expenses attributable to Operations	7,024	6,965	(60)	35,175	43,063	7,888	57,149	112,662	109,734	(14,615)	120	95,239
Operating Result after Overheads and before Capital Amounts	(246)	(59)	(187)	2,461	(4,258)	6,720	(13,251)	(24,437)	(14,688)	139	(120)	(14,669)
Capital Grants	76	250	(174)	76	250	(174)	1,898	2,676	500	-	-	500
Capital Contributions	-	-	-	-	-	-	98	305	-	-	-	-
Grants and Contributions Capital Received	76	250	(174)	76	250	(174)	1,997	2,981	500	-	-	500
Net Operating Result	(170)	191	(361)	2,537	(4,008)	6,546	(11,255)	(21,457)	(14,188)	139	(120)	(14,169)

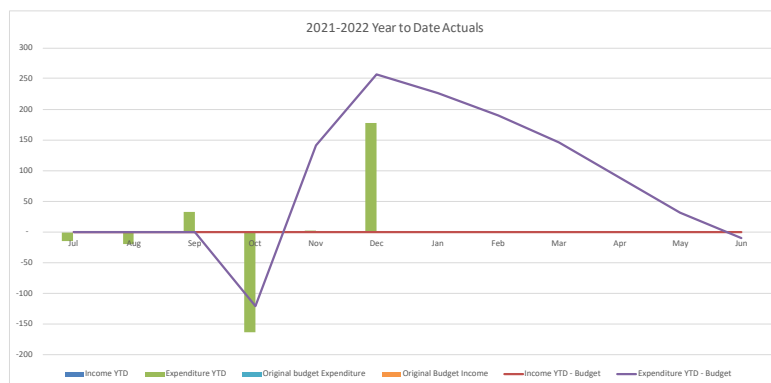


Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

06.01. Corporate Affairs Executive
Operating Statement

December 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	-	-	-	-	-	-	(175)	(196)	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	(175)	(196)	-	-	-	-		
Operating Expenses														
Employee Costs	72	66	(6)	356	343	(13)	632	1,011	689	-	-	689		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	215	162	(53)	494	567	93	284	657	607	40	120	767		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	1	(0)	6	6	(0)	16	55	35	(24)	-	11		
Overheads	(113)	(113)	-	(679)	(679)	-	(1,033)	(1,959)	(1,331)	(26)	-	(1,357)		
Total Expenses attributable to Operations	175	116	(59)	177	257	80	(190)	(235)	-	(10)	120	110		
Operating Result after Overheads and before Capital Amounts	(175)	(116)	(59)	(177)	(257)	80	(75)	39	-	10	(120)	(110)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(175)	(116)	(59)	(177)	(257)	80	(75)	39	-	10	(120)	(110)		



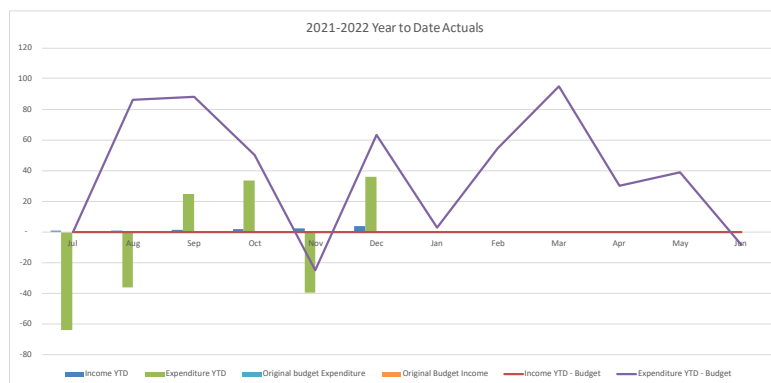
Dataset: CCC General Ledger (Primary)
 Loc:
 Name: CCC Operating Statement - 01 CEO

06.02. Finance
Operating Statement

December 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	-	-	-	-	-	-	(2)	-	-	-	-	-	●	
Other Revenue	2	-	2	4	-	4	3	6	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	3	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	148	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	2	-	2	4	-	4	1	157	-	-	-	-		
Operating Expenses														
Employee Costs	559	520	(39)	2,727	2,651	(75)	3,614	7,912	5,626	(266)	-	5,360	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	●	
Materials and Services	355	407	51	2,343	2,445	103	2,480	4,841	4,256	442	-	4,698	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	0	-	(0)	-	2	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-	●	
Internal Expenses	10	10	(0)	61	62	0	83	163	141	(18)	-	123	●	
Overheads	(849)	(849)	-	(5,095)	(5,095)	-	(6,059)	(12,763)	(10,024)	(167)	-	(10,190)	●	
Total Expenses attributable to Operations	76	88	13	36	63	27	120	157	(8)	(8)	-	(8)		
Operating Result after Overheads and before Capital Amounts	(74)	(88)	14	(32)	(63)	31	(118)	0	8	8	-	8		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(74)	(88)	14	(32)	(63)	31	(118)	0	8	8	-	8		



Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

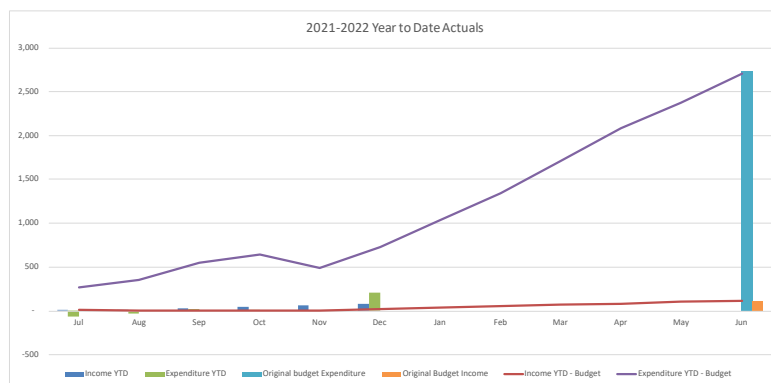
06.03. Communications Marketing and Customer Engagement

Operating Statement

December 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	10	0	10	63	0	63	0	1	1	-	-	-	●	
Other Revenue	0	0	(0)	4	2	2	4	9	42	(35)	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	10	13	(3)	14	13	1	15	44	-	35	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	1	(1)	-	4	(4)	39	55	73	-	-	-	●	
Total Income attributable to Operations	20	14	6	81	19	62	58	108	118	0	-	116		
Operating Expenses														
Employee Costs	543	620	76	2,805	3,100	296	3,642	7,728	6,721	(395)	-	6,325	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	213	173	(40)	685	915	230	539	1,981	2,680	267	-	2,947	●	
Depreciation and Amortisation	9	4	(5)	54	54	-	59	117	120	-	-	120	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	12	12	0	74	74	(0)	83	132	178	(30)	-	148	●	
Overheads	(509)	(509)	-	(3,416)	(3,416)	-	(4,086)	(7,827)	(6,958)	124	-	(6,832)	●	
Total Expenses attributable to Operations	208	240	32	202	728	526	237	2,131	2,743	(34)	-	2,709		
Operating Result after Overheads and before Capital Amounts	(188)	(226)	38	(121)	(708)	587	(179)	(2,023)	(2,628)	34	-	(2,593)		
Capital Grants	-	-	-	-	-	-	40	50	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	40	50	-	-	-	-		
Net Operating Result	(188)	(226)	38	(121)	(708)	587	(139)	(1,973)	(2,628)	34	-	(2,593)		



Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

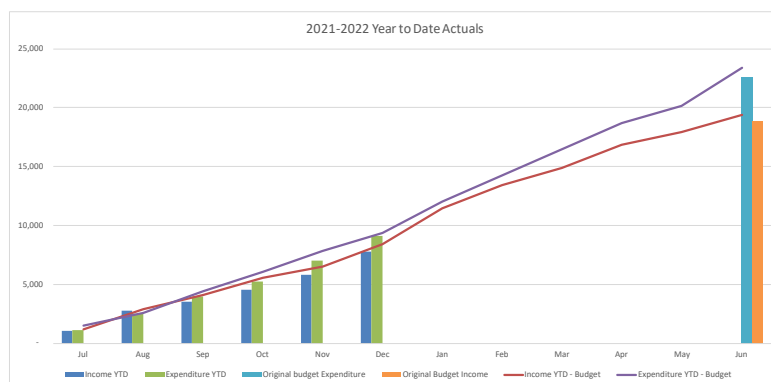
06.04. Economic Development and Property

Operating Statement

December 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	1,648	1,373	275	4,583	4,954	(372)	5,966	12,813	11,365	717	-	12,082	●	Holiday parks behind on year to date budgets by \$380k due to COVID lockdowns and park closures. This will be addressed with a Q2 Adjustment
Other Revenue	1	150	(149)	563	754	(191)	1,343	3,267	2,315	-	-	2,315	●	Central Coast Stadium, Cemeteries and Patonga camp ground behind on year to date budgets due to COVID lockdowns. This will be addressed with a Q2 Adjustment
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	1	6	(5)	15	34	(19)	47	231	84	-	-	84	●	Woy Woy carpark is behind on recovery of electrical reimbursement from TfNSW. This will be addressed during the course of the financial year.
Gain on Disposal	-	-	-	-	-	-	-	454	-	-	-	-		
Other Income	303	352	(49)	2,624	2,650	(26)	2,296	4,354	5,103	(169)	-	4,934	●	Commercial rentals behind year to date budgets due to COVID regulations and tenant hardships. This will be addressed with a Q2 adjustment.
Internal Revenue	-	-	-	1	-	1	-	1	-	-	-	-		
Total Income attributable to Operations	1,952	1,880	72	7,786	8,393	(607)	9,652	21,119	18,867	548	-	19,416		
Operating Expenses														
Employee Costs	349	371	22	1,694	1,823	129	2,275	4,740	3,861	(101)	-	3,761	●	
Borrowing Costs	-	-	-	-	-	-	-	14	-	-	-	-		
Materials and Services	1,069	507	(563)	3,005	3,065	60	4,429	11,167	10,307	343	-	10,650	●	
Depreciation and Amortisation	283	218	(65)	1,701	1,701	-	1,651	3,357	3,558	-	-	3,558	●	
Other Expenses	57	59	2	179	228	49	316	628	488	163	-	651	●	
Loss on Disposal	-	-	-	-	-	-	-	170	-	-	-	-		
Internal Expenses	80	119	39	966	1,010	44	1,075	2,000	1,813	(94)	-	1,719	●	
Overheads	255	255	-	1,529	1,529	-	1,464	3,890	2,522	537	-	3,058	●	
Total Expenses attributable to Operations	2,093	1,528	(565)	9,075	9,357	282	11,210	25,966	22,549	849	-	23,398		
Operating Result after Overheads and before Capital Amounts	(141)	352	(493)	(1,290)	(964)	(326)	(1,558)	(4,847)	(3,682)	(300)	-	(3,982)		
Capital Grants	3	250	(247)	3	250	(247)	1,807	2,380	500	-	-	500	●	
Capital Contributions	-	-	-	-	-	-	-	207	-	-	-	-		
Grants and Contributions Capital Received	3	250	(247)	3	250	(247)	1,807	2,587	500	-	-	500		
Net Operating Result	(138)	602	(740)	(1,286)	(714)	(572)	249	(2,260)	(3,182)	(300)	-	(3,482)		



Dataset: CCC General Ledger (Primary)
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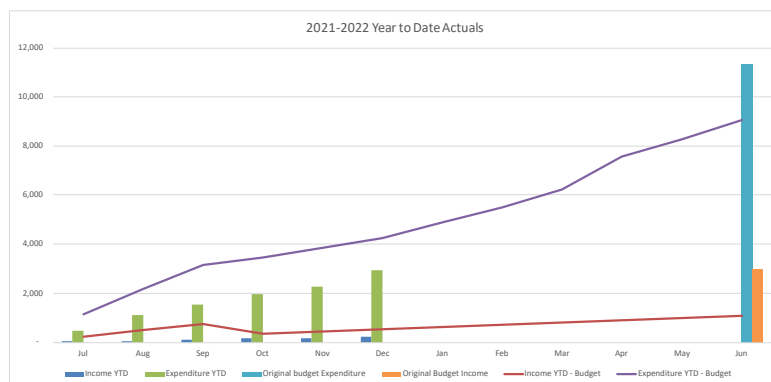
06.05. Facilities and Asset Management

Operating Statement

December 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	3	2	1	21	14	7	11	24	29	-	-	29	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	0	(0)	-	1	(1)	-	-	2	-	-	2	●	
Internal Revenue	51	88	(37)	212	526	(314)	1,225	2,597	2,930	(1,878)	-	1,052	●	Unfavourable variance in internal revenue as a result of timing in reactive maintenance.
Total Income attributable to Operations	54	90	(36)	233	541	(309)	1,236	2,630	2,961	(1,878)	-	1,083		
Operating Expenses														
Employee Costs	543	539	(4)	2,500	2,640	139	3,856	8,314	5,593	(143)	-	5,451	●	
Borrowing Costs	-	-	-	-	-	-	-	68	-	-	-	-	●	
Materials and Services	314	347	32	1,440	2,387	947	2,773	5,486	5,599	(1,175)	-	4,415	●	
Depreciation and Amortisation	189	(159)	(348)	1,134	1,134	-	1,415	3,235	3,101	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	●	
Internal Expenses	126	151	26	815	1,040	226	1,516	2,920	3,402	(1,383)	-	2,019	●	
Overheads	(492)	(492)	-	(2,955)	(2,955)	-	(4,989)	(9,365)	(6,346)	437	-	(5,910)	●	
Total Expenses attributable to Operations	679	386	(293)	2,933	4,246	1,312	4,572	10,684	11,340	(2,264)	-	9,075		
Operating Result after Overheads and before Capital Amounts	(625)	(296)	(330)	(2,701)	(3,704)	1,004	(3,336)	(8,054)	(8,379)	386	-	(7,992)		
Capital Grants	-	-	-	-	-	-	52	246	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	52	246	-	-	-	-		
Net Operating Result	(625)	(296)	(330)	(2,701)	(3,704)	1,004	(3,284)	(7,808)	(8,379)	386	-	(7,992)		



Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

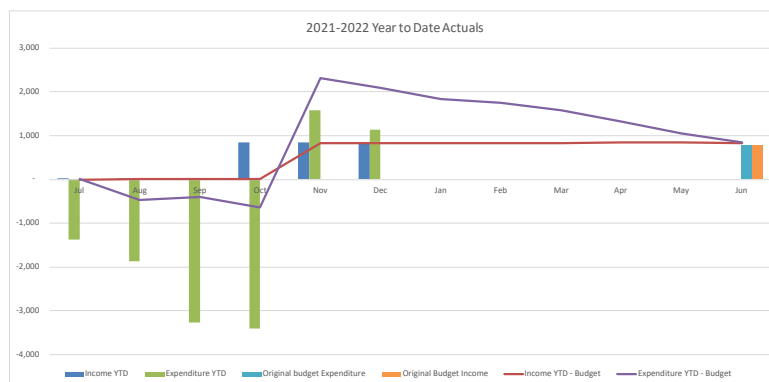
06.06. Governance and Risk

Operating Statement

December 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	1	1	0	8	5	4	3	7	10	-	-	10	●	
Other Revenue	-	-	-	829	825	4	10	813	764	61	-	825	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	1	1	0	838	830	8	13	820	773	61	-	835		
Operating Expenses														
Employee Costs	280	444	164	1,956	2,386	430	2,721	5,233	4,937	(72)	-	4,865	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	94	159	66	4,119	4,645	526	4,119	4,969	8,002	(2,158)	-	5,844	●	
Depreciation and Amortisation	1	(2)	(3)	4	4	-	-	13	16	0	-	16	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	5	5	0	31	33	2	48	97	69	(3)	-	66	●	
Overheads	(830)	(830)	-	(4,978)	(4,978)	-	(4,942)	(5,980)	(12,251)	2,295	-	(9,956)	●	
Total Expenses attributable to Operations	(450)	(223)	227	1,132	2,090	958	1,946	4,332	773	61	-	835		
Operating Result after Overheads and before Capital Amounts	451	224	227	(294)	(1,260)	966	(1,933)	(3,512)	0	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received														
Net Operating Result	451	224	227	(294)	(1,260)	966	(1,933)	(3,512)	0	(0)	-	(0)		



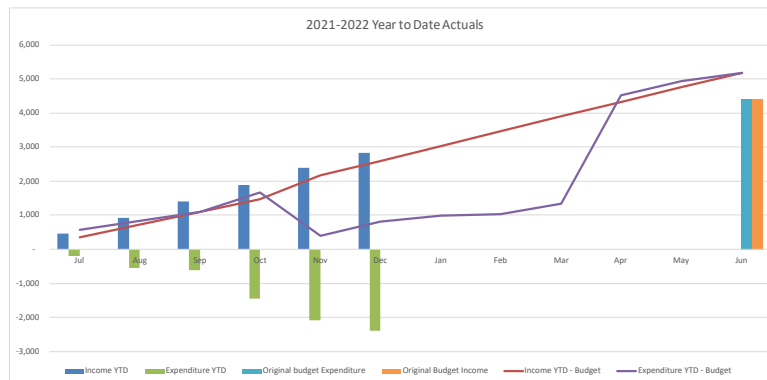
Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

06.07. Information and Technology
Operating Statement

December 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	158	155	3	1,154	931	224	955	1,974	1,862	-	-	1,862		
Other Revenue	0	0	0	7	1	6	7	30	2	-	-	2		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	278	278	0	1,666	1,666	0	1,530	3,020	2,540	792	-	3,332		
Total Income attributable to Operations	436	433	3	2,827	2,598	229	2,492	5,024	4,404	792	-	5,196		
Operating Expenses														
Employee Costs	802	790	(12)	3,579	3,858	279	6,589	12,341	8,186	(216)	-	7,970		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	979	1,579	800	6,534	9,087	2,554	8,110	21,001	17,621	1,360	-	18,981		
Depreciation and Amortisation	304	436	134	1,854	2,229	375	3,511	6,598	8,751	(1,785)	-	6,966		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	16	15	(1)	94	93	(1)	70	96	310	(124)	-	185		
Overheads	(2,409)	(2,409)	-	(14,453)	(14,453)	-	(15,923)	(31,449)	(30,464)	1,557	-	(28,907)		
Total Expenses attributable to Operations	(398)	413	721	(2,392)	814	3,207	2,357	8,590	4,404	792	-	5,196		
Operating Result after Overheads and before Capital Amounts	744	20	724	5,220	1,784	3,436	135	(3,566)	(0)	0	-	0		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	744	20	724	5,220	1,784	3,436	135	(3,566)	(0)	0	-	0		



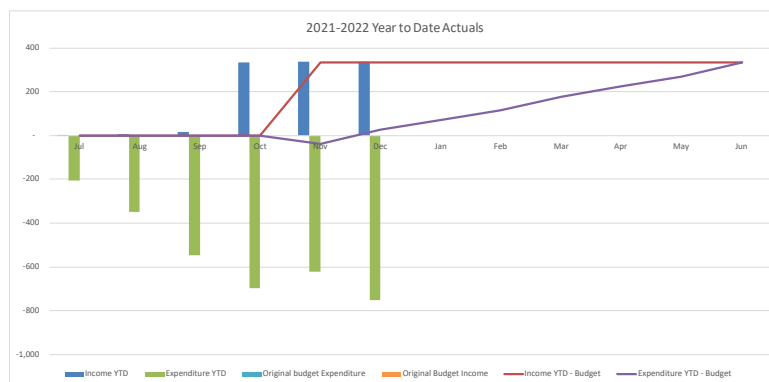
Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

06.08. Legal Unit
Operating Statement

December 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	0	-	0	6	4	3	10	16	-	4	-	-	●	
Other Revenue	0	-	0	331	330	0	19	31	-	330	-	330	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	0	-	0	337	334	3	29	47	-	334	-	334		
Operating Expenses														
Employee Costs	66	86	20	328	400	72	537	1,011	887	(42)	-	846	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	35	208	173	304	1,010	706	1,122	1,479	2,498	(241)	-	2,257	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	2	2	0	11	12	1	19	35	44	(20)	-	24	●	
Overheads	(233)	(233)	-	(1,396)	(1,396)	-	(1,998)	(2,478)	(3,429)	637	-	(2,793)	●	
Total Expenses attributable to Operations	(130)	63	193	(753)	25	778	(319)	47	-	334	-	334		
Operating Result after Overheads and before Capital Amounts	131	(63)	194	1,090	308	782	348	0	-	0	-	0		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	131	(63)	194	1,090	308	782	348	0	-	0	-	0		



Dataset: CCC General Ledger (Primary)
Loc:
Name: CCC Operating Statement - 01 CEO

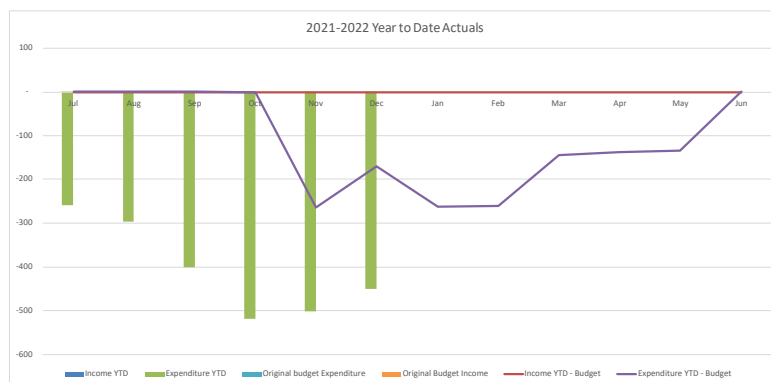
06.09. People and Culture

Operating Statement

December 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	-	-	-	-	-	-	(3)	(3)	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	(3)	(3)	-	-	-	-		
Operating Expenses														
Employee Costs	645	623	(22)	3,143	3,135	(8)	3,814	7,990	6,302	88	-	6,391		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	78	145	67	443	740	297	611	1,526	2,311	(612)	-	1,699		
Depreciation and Amortisation	0	0	(0)	2	2	-	2	4	4	0	-	4		
Other Expenses	-	1	1	-	8	8	-	-	15	-	-	15		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	17	14	(3)	100	84	(16)	146	255	242	(74)	-	168		
Overheads	(890)	(890)	-	(4,138)	(4,138)	-	(5,434)	(9,778)	(8,874)	597	-	(8,277)		
Total Expenses attributable to Operations	50	94	43	(451)	(170)	281	(851)	(3)	-	0	-	0		
Operating Result after Overheads and before Capital Amounts	(50)	(94)	43	451	170	281	858	0	-	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(50)	(94)	43	451	170	281	858	0	-	(0)	-	(0)		

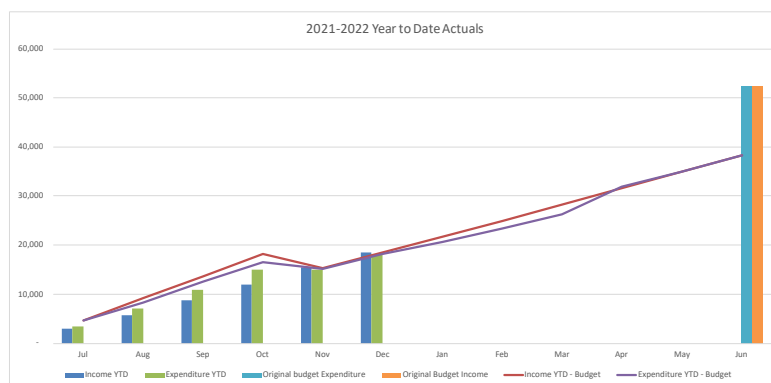


06.10. Plant and Fleet
Operating Statement

December 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	38	18	20	184	107	77	122	1,073	213	-	-	213		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	183	149	35	903	827	77	805	2,838	2,408	(781)	-	1,627		
Gain on Disposal	-	-	-	-	-	-	922	2,007	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	2,873	3,039	(166)	17,424	17,592	(167)	20,433	37,758	49,626	(13,154)	-	36,472		Proactive under-utilised asset reduction program impacting income, variance offset by favourable other revenue and grants/contributions.
Total Income attributable to Operations	3,094	3,205	(111)	18,512	18,525	(13)	22,282	43,476	52,247	(13,935)	-	38,312		
Operating Expenses														
Employee Costs	880	880	0	3,987	4,224	237	5,230	11,710	8,813	(159)	-	8,654		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,067	837	(230)	6,613	6,306	(306)	7,709	15,560	12,297	-	-	12,297		Variance due to reactive repairs, fuel price and use of contract hired trucks and plant to support civil works, the latter expense offset via internal revenue.
Depreciation and Amortisation	534	533	(1)	3,436	3,436	-	4,159	7,811	9,010	-	-	9,010		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	206	260	-	-	-	-		
Internal Expenses	280	265	(15)	1,571	1,591	20	1,812	3,482	4,259	(1,078)	-	3,181		
Overheads	431	431	-	2,585	2,585	-	9,877	4,671	17,868	(12,696)	-	5,170		
Total Expenses attributable to Operations	3,192	2,947	(245)	18,191	18,141	(50)	28,993	43,495	52,247	(13,935)	-	38,312		
Operating Result after Overheads and before Capital Amounts	(98)	259	(357)	321	384	(63)	(6,711)	(20)	(0)	(0)	-	(0)		
Capital Grants	73	-	73	73	-	73	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	98	98	-	-	-	-		
Grants and Contributions Capital Received	73	-	73	73	-	73	98	98	-	-	-	-		
Net Operating Result	(26)	259	(284)	393	384	9	(6,612)	79	(0)	(0)	-	(0)		



Dataset: CCC General Ledger (Primary)
Loc:
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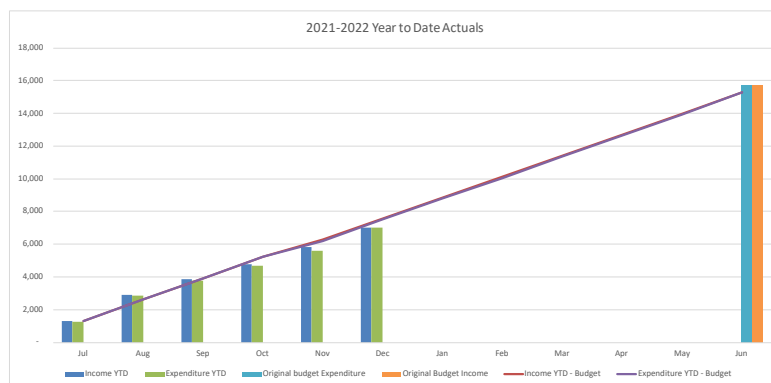
06.11. Procurement and Project Management

Operating Statement

December 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	-	-	-	-	-	-	-	(0)	-	-	-	-		
Other Revenue	-	5	(5)	24	30	(7)	18	26	60	-	-	60		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	1,219	1,278	(57)	6,996	7,535	(539)	8,294	15,016	15,618	(400)	-	15,218		Unfavourable variance in internal income attributed to reduction in energy expenditure.
Total Income attributable to Operations	1,219	1,281	(62)	7,019	7,565	(545)	8,313	15,042	15,678	(400)	-	15,278		
Operating Expenses														
Employee Costs	523	398	(124)	2,050	2,024	(27)	2,747	6,303	4,123	(28)	-	4,096		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,267	1,294	26	7,127	7,637	510	8,386	15,465	15,709	(283)	-	15,426		
Depreciation and Amortisation	0	(22)	(22)	2	2	-	27	46	57	-	-	57		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	47	41	(6)	244	248	4	212	430	731	(235)	-	497		
Overheads	(400)	(400)	-	(2,398)	(2,398)	-	(2,376)	(4,747)	(4,942)	145	-	(4,797)		
Total Expenses attributable to Operations	1,438	1,312	(126)	7,025	7,513	488	8,895	17,497	15,678	(400)	-	15,278		
Operating Result after Overheads and before Capital Amounts	(219)	(31)	(188)	(5)	52	(57)	(683)	(2,455)	0	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(219)	(31)	(188)	(5)	52	(57)	(683)	(2,455)	0	(0)	-	(0)		



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