

Clarence Valley Council

Monthly Income & Expenditure Statements by Service - July 2021



"Discover the Clarence"

Monthly Income & Expenditure Statement - July 2021
Service: 1000 - Office of General Manager

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	0
Expenditure		
Salaries, Wages & Oncosts	1,331,459	60,601
Other Employee Costs	4,000	0
Borrowing Costs	0	0
Materials	18,800	153
Contracts & Consultancies	183,000	23,403
Legal Expenses	0	0
Depreciation	779	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	4,536	0
Internal Expenses	8,000	667
Internal Plant Hire	0	0
Total Expenditure	1,550,574	84,824
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,550,574	84,824
Capital Grants & Contributions	0	0
NET RESULT	1,550,574	84,824
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(779)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,144,642)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,145,421)	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	405,153	84,824

Monthly Income & Expenditure Statement - July 2021

Service: 1010 - Elected Members

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	0
Expenditure		
Salaries, Wages & Oncosts	759	0
Other Employee Costs	40,000	0
Borrowing Costs	0	0
Materials	16,200	260
Contracts & Consultancies	6,000	0
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	316,304	23,714
Other Operating Expenses	383,000	60
Subscriptions & Memberships	56,524	52,055
Internal Expenses	8,000	667
Internal Plant Hire	0	0
Total Expenditure	826,787	76,756
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	826,787	76,756
Capital Grants & Contributions	0	0
NET RESULT	826,787	76,756
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	(400)
Net ABC Recovery	238,521	0
Total Balance Sheet Movements / Non-Cash Adjustments	238,521	(400)
Adjust for Transfers to/from Reserves		
Internal Reserves	(208,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(208,000)	0
ADJUSTED NET RESULT	857,308	76,356

Monthly Income & Expenditure Statement - July 2021
Service: 2000 - Corporate & Governance

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	0
Expenditure		
Salaries, Wages & Oncosts	944,510	146,316
Other Employee Costs	4,000	1,544
Borrowing Costs	0	0
Materials	70,000	(1,374)
Contracts & Consultancies	0	4,350
Legal Expenses	0	0
Depreciation	1,787	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	1,950	983
Internal Expenses	21,500	1,792
Internal Plant Hire	0	0
Total Expenditure	1,043,747	153,610
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,043,747	153,610
Capital Grants & Contributions	0	0
NET RESULT	1,043,747	153,610
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,787)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	139,916
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(482,592)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(484,379)	139,916
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(177,304)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(177,304)	0
ADJUSTED NET RESULT	382,064	293,526

Monthly Income & Expenditure Statement - July 2021
Service: 2010 - Property Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(264,924)	(9,486)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(264,924)	(9,486)
Expenditure		
Salaries, Wages & Oncosts	254,289	11,747
Other Employee Costs	0	0
Borrowing Costs	241	0
Materials	0	0
Contracts & Consultancies	6,800	0
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	18,157	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	5,005	0
Subscriptions & Memberships	0	0
Internal Expenses	25,558	0
Internal Plant Hire	0	0
Total Expenditure	310,050	11,747
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	45,126	2,261
Capital Grants & Contributions	0	0
NET RESULT	45,126	2,261
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	464	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	9,686	0
Total Balance Sheet Movements / Non-Cash Adjustments	10,150	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(174,389)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(174,389)	0
ADJUSTED NET RESULT	(119,113)	2,261

Monthly Income & Expenditure Statement - July 2021
Service: 2020 - Community & Industry Engagement

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(2,000)	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(2,000)	0
Expenditure		
Salaries, Wages & Oncosts	634,279	38,581
Other Employee Costs	1,000	0
Borrowing Costs	199	0
Materials	144,900	(297)
Contracts & Consultancies	162,009	800
Legal Expenses	0	0
Depreciation	12,263	0
Insurance Expenses	56	0
Donations, Contributions & Taxes	140,000	0
Administration Expenses	207,982	4,103
Other Operating Expenses	0	0
Subscriptions & Memberships	57,152	0
Internal Expenses	8,095	667
Internal Plant Hire	3,265	0
Total Expenditure	1,371,200	43,854
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,369,200	43,854
Capital Grants & Contributions	0	0
NET RESULT	1,369,200	43,854
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	110,679
Depreciation	(12,263)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,501	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(56,200)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(66,962)	110,679
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	1,302,238	154,533

Monthly Income & Expenditure Statement - July 2021
Service: 2100 - Finance & Supply

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	(35,744,946)	(36,450,757)
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(142,800)	(15,320)
General User Fees	(31,166)	(1,367)
Interest Income	(524,834)	(7,964)
Operating Grants & Contributions	(10,271,588)	0
Other Revenue	(240,210)	1,378
Internal Income	(6,802,026)	0
Internal Plant Hire	0	0
Total Income	(53,757,570)	(36,474,029)
Expenditure		
Salaries, Wages & Oncosts	7,125,704	1,217,501
Other Employee Costs	138,155	12,548
Borrowing Costs	0	0
Materials	4,400	1,721
Contracts & Consultancies	170,440	0
Legal Expenses	209,760	(35,001)
Depreciation	202	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	745,040	(4,648)
Other Operating Expenses	2,500	0
Subscriptions & Memberships	504	0
Internal Expenses	239,800	20,650
Internal Plant Hire	7,881	0
Total Expenditure	8,644,386	1,212,770
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(45,113,184)	(35,261,258)
Capital Grants & Contributions	0	0
	NET RESULT (45,113,184)	(35,261,258)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(202)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	359,234
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,932,638)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,932,840)	359,234
Adjust for Transfers to/from Reserves		
Internal Reserves	5,425,821	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	5,425,821	0
	ADJUSTED NET RESULT (41,620,203)	(34,902,025)

Monthly Income & Expenditure Statement - July 2021
Service: 2200 - Information Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(60,710)	(5,256)
General User Fees	(1,126)	(8)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	(36)
Internal Plant Hire	0	0
Total Income	(61,836)	(5,300)
Expenditure		
Salaries, Wages & Oncosts	2,662,148	191,883
Other Employee Costs	0	0
Borrowing Costs	4,717	0
Materials	22,830	0
Contracts & Consultancies	90,260	1,290
Legal Expenses	0	0
Depreciation	452,967	0
Insurance Expenses	3,346	18,310
Donations, Contributions & Taxes	0	0
Administration Expenses	109,294	(692)
Other Operating Expenses	1,946,504	114,063
Subscriptions & Memberships	50,950	3,190
Internal Expenses	0	0
Internal Plant Hire	0	0
Total Expenditure	5,343,016	328,045
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	5,281,180	322,745
Capital Grants & Contributions	0	0
NET RESULT	5,281,180	322,745
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	200,000	7,600
Capital Works - Upgrade	300,000	0
Capital Works - Expansion	0	0
Capital Works - Renewal	458,600	18,542
Depreciation	(452,967)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	47,039
Loan Funds Received	0	0
Loan Repayments (Principal Only)	11,225	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(3,299,043)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(2,782,185)	73,181
Adjust for Transfers to/from Reserves		
Internal Reserves	(122,874)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(122,874)	0
ADJUSTED NET RESULT	2,376,121	395,926

Monthly Income & Expenditure Statement - July 2021
Service: 2300 - Governance & Business Improvement

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(1,535)	(103)
General User Fees	(2,028)	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(60,000)	27,715
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(63,563)	27,612
Expenditure		
Salaries, Wages & Oncosts	402,799	36,690
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	1,000	12,404
Contracts & Consultancies	183,983	0
Legal Expenses	100,000	0
Depreciation	1,314	0
Insurance Expenses	866,727	1,559,794
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	43,900	0
Subscriptions & Memberships	18,804	0
Internal Expenses	8,000	667
Internal Plant Hire	0	0
Total Expenditure	1,626,527	1,609,555
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,562,964	1,637,166
Capital Grants & Contributions	0	0
NET RESULT	1,562,964	1,637,166
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,314)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(927,922)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(929,236)	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	633,728	1,637,166

Monthly Income & Expenditure Statement - July 2021
Service: 2310 - People, Culture, Risk & Safety

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(146,754)	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(146,754)	0
Expenditure		
Salaries, Wages & Oncosts	877,228	106,789
Other Employee Costs	475,488	10,086
Borrowing Costs	0	0
Materials	20,700	0
Contracts & Consultancies	251,795	1,019
Legal Expenses	10,000	0
Depreciation	486	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	22,889	9,271
Other Operating Expenses	0	0
Subscriptions & Memberships	25,000	0
Internal Expenses	0	0
Internal Plant Hire	0	0
Total Expenditure	1,683,586	127,164
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,536,832	127,164
Capital Grants & Contributions	0	0
NET RESULT	1,536,832	127,164
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(486)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	16,668
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,335,168)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,335,654)	16,668
Adjust for Transfers to/from Reserves		
Internal Reserves	35,000	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	35,000	0
ADJUSTED NET RESULT	236,178	143,832

Monthly Income & Expenditure Statement - July 2021
Service: 3000 - Works & Civil Management

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(314,421)	(44)
Interest Income	0	0
Operating Grants & Contributions	(3,237,435)	0
Other Revenue	(303,960)	0
Internal Income	(1,389,425)	(106,063)
Internal Plant Hire	(7,875,783)	(208,656)
Total Income	(13,121,024)	(314,763)
Expenditure		
Salaries, Wages & Oncosts	1,095,675	34,693
Other Employee Costs	4,000	523
Borrowing Costs	676	0
Materials	5,944,260	212,913
Contracts & Consultancies	345,921	230,905
Legal Expenses	0	0
Depreciation	2,925,244	0
Insurance Expenses	521,715	1,338
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	1,836	0
Internal Expenses	352,419	12,662
Internal Plant Hire	415	158
Total Expenditure	11,192,161	493,193
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(1,928,863)	178,430
Capital Grants & Contributions	(736,793)	0
NET RESULT	(2,665,656)	178,430
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	9,128,294	8,802
Depreciation	(2,925,244)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,298	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(1,240,382)	0
Net ABC Recovery	151,613	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,115,579	8,802
Adjust for Transfers to/from Reserves		
Internal Reserves	(2,722,150)	0
External Reserves	1,097,525	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(1,624,625)	0
ADJUSTED NET RESULT	825,298	187,231

Monthly Income & Expenditure Statement - July 2021
Service: 3010 - Emergency Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(597,320)	0
Other Revenue	0	102,994
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(597,320)	102,994
Expenditure		
Salaries, Wages & Oncosts	0	0
Other Employee Costs	0	(1,460)
Borrowing Costs	1,277	0
Materials	462,690	16,756
Contracts & Consultancies	2,700	8,504
Legal Expenses	0	0
Depreciation	155,316	0
Insurance Expenses	37,968	0
Donations, Contributions & Taxes	1,171,512	0
Administration Expenses	10,250	480
Other Operating Expenses	89,834	5,726
Subscriptions & Memberships	0	0
Internal Expenses	19,916	0
Internal Plant Hire	0	0
Total Expenditure	1,951,463	30,006
Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,354,143	133,000
Capital Grants & Contributions	0	0
NET RESULT	1,354,143	133,000
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(155,316)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	2,453	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	0	0
Total Balance Sheet Movements / Non-Cash Adjustments	(152,863)	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	1,201,280	133,000

Monthly Income & Expenditure Statement - July 2021
Service: 3100 - Roads Infrastructure

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(35,564)	(12,118)
General User Fees	(4,272,796)	(3,618)
Interest Income	(4,509)	0
Operating Grants & Contributions	(5,907,476)	0
Other Revenue	(41,493)	6,272
Internal Income	(200,000)	0
Internal Plant Hire	0	0
Total Income	(10,461,838)	(9,464)
Expenditure		
Salaries, Wages & Oncosts	4,988,976	169,794
Other Employee Costs	0	36
Borrowing Costs	436,308	0
Materials	1,810,582	71,640
Contracts & Consultancies	1,823,705	274,294
Legal Expenses	0	12,167
Depreciation	18,945,411	0
Insurance Expenses	2,352	812
Donations, Contributions & Taxes	0	0
Administration Expenses	2,773	1,250
Other Operating Expenses	319,931	40,417
Subscriptions & Memberships	8,196	0
Internal Expenses	328,797	16,546
Internal Plant Hire	4,882,220	78,548
Total Expenditure	33,549,251	665,504
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	23,087,413	656,040
Capital Grants & Contributions	(23,069,739)	(7,769)
NET RESULT	17,674	648,271
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	600,000	451,078
Capital Works - Upgrade	13,286,867	1,063,538
Capital Works - Expansion	0	0
Capital Works - Renewal	19,908,500	87,010
Depreciation	(18,945,413)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,151,481	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	2,029,133	0
Total Balance Sheet Movements / Non-Cash Adjustments	18,030,568	1,601,626
Adjust for Transfers to/from Reserves		
Internal Reserves	(2,400,852)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(3,520,978)	0
S64 / S94 Contribution Reserves	(679,148)	0
Total Transfers to/from Reserves	(6,600,978)	0
ADJUSTED NET RESULT	11,447,264	2,249,897

Monthly Income & Expenditure Statement - July 2021
Service: 3110 - Regional Airport

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(36,202)	4,541
Interest Income	0	0
Operating Grants & Contributions	(16,078)	0
Other Revenue	(6,405)	(621)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(58,685)	3,920
Expenditure		
Salaries, Wages & Oncosts	158,941	7,433
Other Employee Costs	0	0
Borrowing Costs	17,261	0
Materials	26,100	0
Contracts & Consultancies	56,474	(656)
Legal Expenses	0	0
Depreciation	220,002	0
Insurance Expenses	3,275	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	27,433	141
Subscriptions & Memberships	204	2,153
Internal Expenses	18,469	1,242
Internal Plant Hire	15,104	30
Total Expenditure	543,263	10,343
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	484,578	14,263
Capital Grants & Contributions	0	0
NET RESULT	484,578	14,263
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	300,000	0
Depreciation	(220,002)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	121,491	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	20,613	0
Total Balance Sheet Movements / Non-Cash Adjustments	222,102	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(300,000)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(300,000)	0
ADJUSTED NET RESULT	406,680	14,263

Monthly Income & Expenditure Statement - July 2021

Service: 3120 - Quarries

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(319,548)	0
Interest Income	(2,850)	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(322,398)	0
Expenditure		
Salaries, Wages & Oncosts	104,663	6,634
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	124,000	8,612
Contracts & Consultancies	50,200	0
Legal Expenses	0	0
Depreciation	29,631	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	13,670	0
Internal Plant Hire	50,930	0
Total Expenditure	373,094	15,246
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	50,696	15,246
Capital Grants & Contributions	(13,979)	0
NET RESULT	36,717	15,246
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	83,000	0
Depreciation	(29,631)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	9,161	0
Total Balance Sheet Movements / Non-Cash Adjustments	62,530	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(113,226)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	13,979	0
Total Transfers to/from Reserves	(99,247)	0
ADJUSTED NET RESULT	0	15,246

Monthly Income & Expenditure Statement - July 2021
Service: 3200 - Parks & Open Spaces

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(6,190)	(27)
General User Fees	(484,890)	(13,487)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(243,180)	(11,729)
Internal Income	(1,000,000)	0
Internal Plant Hire	0	0
Total Income	(1,734,260)	(25,244)
Expenditure		
Salaries, Wages & Oncosts	2,282,240	35,699
Other Employee Costs	0	0
Borrowing Costs	86,178	0
Materials	617,849	24,335
Contracts & Consultancies	2,759,614	168,577
Legal Expenses	0	0
Depreciation	2,327,971	0
Insurance Expenses	210,257	0
Donations, Contributions & Taxes	29,527	0
Administration Expenses	4,000	0
Other Operating Expenses	189,753	6,422
Subscriptions & Memberships	2,676	0
Internal Expenses	560,155	4,167
Internal Plant Hire	1,170,339	15,032
Total Expenditure	10,240,559	254,231
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	8,506,299	228,987
Capital Grants & Contributions	(7,820,367)	40,094
NET RESULT	685,932	269,080
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	7,553,000	2,414
Capital Works - Upgrade	2,137,308	269
Capital Works - Expansion	0	0
Capital Works - Renewal	2,845,021	318,325
Depreciation	(2,327,971)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	242,672	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	834,046	0
Total Balance Sheet Movements / Non-Cash Adjustments	11,284,076	321,008
Adjust for Transfers to/from Reserves		
Internal Reserves	(2,473,344)	0
External Reserves	(25,000)	0
Unspent Loans	0	0
Unexpended Grant Reserves	(856,508)	0
S64 / S94 Contribution Reserves	(471,100)	0
Total Transfers to/from Reserves	(3,825,952)	0
ADJUSTED NET RESULT	8,144,056	590,089

Monthly Income & Expenditure Statement - July 2021
Service: 3210 - Natural Resource Management

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(382,386)	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(382,386)	0
Expenditure		
Salaries, Wages & Oncosts	617,326	17,901
Other Employee Costs	0	77
Borrowing Costs	0	0
Materials	137,816	1,268
Contracts & Consultancies	85,804	12,846
Legal Expenses	0	0
Depreciation	183	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	17,242	1,333
Internal Plant Hire	63,416	0
Total Expenditure	921,787	33,426
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	539,401	33,426
Capital Grants & Contributions	0	0
NET RESULT	539,401	33,426
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(183)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	129,441	0
Total Balance Sheet Movements / Non-Cash Adjustments	129,258	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(81,089)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(81,089)	0
ADJUSTED NET RESULT	587,570	33,426

Monthly Income & Expenditure Statement - July 2021
Service: 3220 - Buildings & Facilities

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(229,933)	(10,156)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(229,933)	(10,156)
Expenditure		
Salaries, Wages & Oncosts	412,327	26,479
Other Employee Costs	0	134
Borrowing Costs	12,470	0
Materials	87,400	2,929
Contracts & Consultancies	1,043,743	26,664
Legal Expenses	0	0
Depreciation	720,169	0
Insurance Expenses	155,924	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	145,760	6,953
Subscriptions & Memberships	0	0
Internal Expenses	501,793	3,001
Internal Plant Hire	5,164	0
Total Expenditure	3,084,750	66,160
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	2,854,817	56,004
Capital Grants & Contributions	(265,608)	(2,250)
NET RESULT	2,589,209	53,754
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	6,235,000	52,969
Capital Works - Expansion	0	0
Capital Works - Renewal	902,608	1,820
Depreciation	(720,169)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	35,713	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(82,898)	0
Total Balance Sheet Movements / Non-Cash Adjustments	6,370,254	54,790
Adjust for Transfers to/from Reserves		
Internal Reserves	(6,617,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(230,000)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(6,847,000)	0
ADJUSTED NET RESULT	2,112,463	108,544

Monthly Income & Expenditure Statement - July 2021

Service: 3230 - Waste Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	(10,713,572)	(8,990,292)
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(8,951,896)	(198,119)
Interest Income	(147,680)	(3,437)
Operating Grants & Contributions	(209,100)	0
Other Revenue	(562,466)	36,766
Internal Income	(3,343,962)	0
Internal Plant Hire	0	0
Total Income	(23,928,676)	(9,155,083)
Expenditure		
Salaries, Wages & Oncosts	1,231,154	60,697
Other Employee Costs	0	205
Borrowing Costs	327,131	0
Materials	104,300	244
Contracts & Consultancies	7,147,134	75,161
Legal Expenses	0	0
Depreciation	1,281,689	0
Insurance Expenses	18,559	0
Donations, Contributions & Taxes	3,600,000	(340,000)
Administration Expenses	15,903	18,439
Other Operating Expenses	5,767	(0)
Subscriptions & Memberships	46,460	0
Internal Expenses	3,285,279	3,125
Internal Plant Hire	328,523	26
Total Expenditure	17,391,899	(182,104)
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(6,536,777)	(9,337,187)
Capital Grants & Contributions	0	0
NET RESULT	(6,536,777)	(9,337,187)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	600,000	2,214
Capital Works - Upgrade	3,607,142	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,281,689)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	649,984	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(57,662)	0
Net ABC Recovery	513,669	0
Total Balance Sheet Movements / Non-Cash Adjustments	4,031,444	2,214
Adjust for Transfers to/from Reserves		
Internal Reserves	2,482,664	0
External Reserves	22,669	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	2,505,333	0
ADJUSTED NET RESULT	0	(9,334,972)

Monthly Income & Expenditure Statement - July 2021

Service: 3240 - Cemeteries

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(620,000)	(10,523)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(1,428)	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(621,428)	(10,523)
Expenditure		
Salaries, Wages & Oncosts	365,009	13,135
Other Employee Costs	0	0
Borrowing Costs	199	0
Materials	67,870	(2,234)
Contracts & Consultancies	63,439	(707)
Legal Expenses	0	0
Depreciation	75,988	0
Insurance Expenses	995	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	67,871	5,395
Internal Plant Hire	18,987	0
Total Expenditure	660,358	15,589
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	38,930	5,066
Capital Grants & Contributions	0	0
NET RESULT	38,930	5,066
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	70,000	159
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(75,988)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,501	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	51,652	0
Total Balance Sheet Movements / Non-Cash Adjustments	47,165	159
Adjust for Transfers to/from Reserves		
Internal Reserves	(60,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(60,000)	0
ADJUSTED NET RESULT	26,095	5,225

Monthly Income & Expenditure Statement - July 2021

Service: 3250 - Saleyards

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(329,474)	790
Interest Income	(2,309)	0
Operating Grants & Contributions	0	0
Other Revenue	(1,228)	(105)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(333,011)	685
Expenditure		
Salaries, Wages & Oncosts	91,433	6,349
Other Employee Costs	0	0
Borrowing Costs	1,993	0
Materials	4,105	0
Contracts & Consultancies	117,915	61
Legal Expenses	0	0
Depreciation	74,581	0
Insurance Expenses	3,827	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	10,601	1,207
Subscriptions & Memberships	4,440	0
Internal Expenses	18,319	54
Internal Plant Hire	0	0
Total Expenditure	327,214	7,671
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(5,797)	8,356
Capital Grants & Contributions	(100,000)	0
NET RESULT	(105,797)	8,356
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	657,458	11,239
Capital Works - Upgrade	618,650	0
Capital Works - Expansion	0	0
Capital Works - Renewal	198,480	0
Depreciation	(74,581)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	15,017	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	22,072	0
Total Balance Sheet Movements / Non-Cash Adjustments	1,437,096	11,239
Adjust for Transfers to/from Reserves		
Internal Reserves	(432,299)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(899,000)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(1,331,299)	0
ADJUSTED NET RESULT	0	19,595

Monthly Income & Expenditure Statement - July 2021
Service: 3260 - Holiday Parks

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(7,278,009)	(347,354)
Interest Income	(1,180)	0
Operating Grants & Contributions	(40,290)	0
Other Revenue	(10,200)	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(7,329,679)	(347,354)
Expenditure		
Salaries, Wages & Oncosts	117,576	8,333
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	293,850	0
Contracts & Consultancies	2,322,445	(1,613)
Legal Expenses	0	0
Depreciation	470,467	0
Insurance Expenses	36,273	0
Donations, Contributions & Taxes	319,700	(70,336)
Administration Expenses	141,035	6,410
Other Operating Expenses	329,710	43,011
Subscriptions & Memberships	8,628	0
Internal Expenses	1,318,171	0
Internal Plant Hire	3,591	0
Total Expenditure	5,361,446	(14,196)
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(1,968,233)	(361,550)
Capital Grants & Contributions	(6,339,744)	0
NET RESULT	(8,307,977)	(361,550)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	6,430,000	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,805,000	2,069
Depreciation	(470,467)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	124,164	0
Total Balance Sheet Movements / Non-Cash Adjustments	7,888,697	2,069
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	479,536	0
Unspent Loans	0	0
Unexpended Grant Reserves	(60,256)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	419,280	0
ADJUSTED NET RESULT	0	(359,481)

Monthly Income & Expenditure Statement - July 2021
Service: 3300 - Watercycle

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	(2,639,993)	(2,834,973)
User Charges	(13,127,655)	(3,197)
Statutory & Regulatory User Charges	(13,031)	(295)
General User Fees	(1,499,080)	(73,603)
Interest Income	(345,952)	(5,809)
Operating Grants & Contributions	(949,260)	0
Other Revenue	(165,827)	(6,710)
Internal Income	(621,373)	(1,150)
Internal Plant Hire	0	0
Total Income	(19,362,171)	(2,925,735)
Expenditure		
Salaries, Wages & Oncosts	2,163,308	0
Other Employee Costs	400	11
Borrowing Costs	1,485,952	0
Materials	1,999,593	32,635
Contracts & Consultancies	2,529,614	38,641
Legal Expenses	0	862
Depreciation	6,142,519	0
Insurance Expenses	74,568	15,666
Donations, Contributions & Taxes	0	0
Administration Expenses	20,976	0
Other Operating Expenses	895,561	3,680
Subscriptions & Memberships	16,728	16,817
Internal Expenses	1,525,902	3,538
Internal Plant Hire	581,999	3,293
Total Expenditure	17,437,120	115,141
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(1,925,051)	(2,810,594)
Capital Grants & Contributions	(2,308,386)	(15,056)
NET RESULT	(4,233,437)	(2,825,650)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	10,340,000	7,555
Capital Works - Upgrade	854,584	0
Capital Works - Expansion	0	0
Capital Works - Renewal	7,658,030	70,712
Depreciation	(6,142,519)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,169,065	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(380,135)	(1,195)
Net ABC Recovery	2,559,113	0
Total Balance Sheet Movements / Non-Cash Adjustments	16,058,138	77,072
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(13,633,087)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	1,808,386	0
Total Transfers to/from Reserves	(11,824,701)	0
ADJUSTED NET RESULT	0	(2,748,579)

Monthly Income & Expenditure Statement - July 2021

Service: 3310 - Sewer Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	(18,451,648)	(19,122,720)
User Charges	(1,626,675)	257
Statutory & Regulatory User Charges	(6,448)	(460)
General User Fees	(1,022,336)	(74,095)
Interest Income	(161,517)	(6,723)
Operating Grants & Contributions	(188,303)	0
Other Revenue	(21,197)	(5,111)
Internal Income	(380,202)	0
Internal Plant Hire	0	0
Total Income	(21,858,326)	(19,208,852)
Expenditure		
Salaries, Wages & Oncosts	1,283,597	4,000
Other Employee Costs	0	189
Borrowing Costs	3,587,134	0
Materials	1,400,827	48,631
Contracts & Consultancies	2,348,642	51,911
Legal Expenses	0	0
Depreciation	8,929,578	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	158	0
Other Operating Expenses	828,541	14,325
Subscriptions & Memberships	0	0
Internal Expenses	338,410	1,767
Internal Plant Hire	676,279	2,296
Total Expenditure	19,393,166	123,118
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(2,465,160)	(19,085,734)
Capital Grants & Contributions	(997,862)	(36,525)
NET RESULT	(3,463,022)	(19,122,259)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	2,629,846	1,641
Capital Works - Upgrade	1,481,000	17,976
Capital Works - Expansion	0	0
Capital Works - Renewal	5,307,967	110,825
Depreciation	(8,929,578)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,716,715	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(82,055)	0
Net ABC Recovery	36,918	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,160,813	130,441
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(2,695,653)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	997,862	0
Total Transfers to/from Reserves	(1,697,791)	0
ADJUSTED NET RESULT	0	(18,991,818)

Monthly Income & Expenditure Statement - July 2021
Service: 3320 - Floodplain & Estuary Management

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(91,200)	43,531
Other Revenue	0	0
Internal Income	(614,859)	0
Internal Plant Hire	0	0
Total Income	(706,059)	43,531
Expenditure		
Salaries, Wages & Oncosts	894,060	25,907
Other Employee Costs	0	0
Borrowing Costs	36,026	0
Materials	140,650	898
Contracts & Consultancies	147,633	12,886
Legal Expenses	0	0
Depreciation	1,553,979	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	157	0
Other Operating Expenses	15,459	675
Subscriptions & Memberships	0	1,591
Internal Expenses	31,500	2,625
Internal Plant Hire	66,650	2,902
Total Expenditure	2,886,114	47,483
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	2,180,055	91,014
Capital Grants & Contributions	0	27,635
NET RESULT	2,180,055	118,649
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,281,745	62,403
Depreciation	(1,553,979)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	114,710	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	208,235	0
Total Balance Sheet Movements / Non-Cash Adjustments	50,711	62,403
Adjust for Transfers to/from Reserves		
Internal Reserves	(400,633)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(400,633)	0
ADJUSTED NET RESULT	1,830,133	181,052

Monthly Income & Expenditure Statement - July 2021
Service: 4000 - EP&C Management

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	(45,004)	0
Internal Plant Hire	0	0
Total Income	(45,004)	0
Expenditure		
Salaries, Wages & Oncosts	426,664	16,095
Other Employee Costs	4,000	0
Borrowing Costs	0	0
Materials	0	0
Contracts & Consultancies	0	0
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	1,848	0
Internal Expenses	8,000	667
Internal Plant Hire	0	0
Total Expenditure	440,512	16,762
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	395,508	16,762
Capital Grants & Contributions	0	0
NET RESULT	395,508	16,762
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	5,330	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,330	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(90,009)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(90,009)	0
ADJUSTED NET RESULT	310,829	16,762

Monthly Income & Expenditure Statement - July 2021
Service: 4010 - Community Development

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(47,830)	(179)
Interest Income	(11,939)	0
Operating Grants & Contributions	(118,281)	0
Other Revenue	0	0
Internal Income	0	(119)
Internal Plant Hire	0	0
Total Income	(178,050)	(298)
Expenditure		
Salaries, Wages & Oncosts	762,016	41,239
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	56,218	286
Contracts & Consultancies	200,513	6,065
Legal Expenses	0	0
Depreciation	148,502	0
Insurance Expenses	25,462	0
Donations, Contributions & Taxes	105,000	29,862
Administration Expenses	24,658	0
Other Operating Expenses	15,525	0
Subscriptions & Memberships	15,696	11,364
Internal Expenses	17,262	667
Internal Plant Hire	0	0
Total Expenditure	1,370,852	89,482
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,192,802	89,184
Capital Grants & Contributions	(327,428)	(9,064)
NET RESULT	865,374	80,120
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(148,502)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	296,235	0
Total Balance Sheet Movements / Non-Cash Adjustments	147,733	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	327,428	0
Total Transfers to/from Reserves	327,428	0
ADJUSTED NET RESULT	1,340,535	80,120

Monthly Income & Expenditure Statement - July 2021

Service: 4020 - Library Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(17,114)	(1,001)
Interest Income	(18,320)	0
Operating Grants & Contributions	(455,144)	(61,728)
Other Revenue	(16,238)	(1,968)
Internal Income	(1,066,068)	0
Internal Plant Hire	0	0
Total Income	(1,572,884)	(64,697)
Expenditure		
Salaries, Wages & Oncosts	1,415,004	84,465
Other Employee Costs	0	352
Borrowing Costs	2,291	0
Materials	46,157	1,273
Contracts & Consultancies	107,629	706
Legal Expenses	0	0
Depreciation	321,476	0
Insurance Expenses	31,300	0
Donations, Contributions & Taxes	0	0
Administration Expenses	45,400	409
Other Operating Expenses	184,591	54,610
Subscriptions & Memberships	140,166	9,302
Internal Expenses	1,120,667	2,337
Internal Plant Hire	0	0
Total Expenditure	3,414,681	153,452
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,841,797	88,755
Capital Grants & Contributions	0	0
NET RESULT	1,841,797	88,755
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	15,000	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	333,392	5,439
Depreciation	(321,476)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,403	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	(269)
Net ABC Recovery	432,759	0
Total Balance Sheet Movements / Non-Cash Adjustments	464,078	5,170
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(48,587)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(48,587)	0
ADJUSTED NET RESULT	2,257,288	93,926

Monthly Income & Expenditure Statement - July 2021

Service: 4030 - Cultural Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(97,279)	(4,671)
Interest Income	0	0
Operating Grants & Contributions	(25,000)	(50,000)
Other Revenue	(4,330)	(3,924)
Internal Income	(2,352)	0
Internal Plant Hire	0	0
Total Income	(128,961)	(58,596)
Expenditure		
Salaries, Wages & Oncosts	400,501	19,716
Other Employee Costs	0	0
Borrowing Costs	6,295	0
Materials	81,400	29,924
Contracts & Consultancies	119,353	5,231
Legal Expenses	0	0
Depreciation	11,215	0
Insurance Expenses	34,883	9,370
Donations, Contributions & Taxes	26,000	0
Administration Expenses	43,450	2,693
Other Operating Expenses	32,083	608
Subscriptions & Memberships	3,924	0
Internal Expenses	15,642	667
Internal Plant Hire	0	0
Total Expenditure	774,746	68,208
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	645,785	9,612
Capital Grants & Contributions	0	0
NET RESULT	645,785	9,612
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	24,000	0
Capital Works - Upgrade	0	4,176
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(11,215)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	12,091	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	106,649	0
Total Balance Sheet Movements / Non-Cash Adjustments	131,525	4,176
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(15,000)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(15,000)	0
ADJUSTED NET RESULT	762,310	13,788

Monthly Income & Expenditure Statement - July 2021
Service: 4100 - Environment, Development & Strategic Plannin

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(2,607,764)	(600,410)
General User Fees	(154,728)	(14,511)
Interest Income	(28,425)	0
Operating Grants & Contributions	(47,287)	(172)
Other Revenue	(35,450)	(4,701)
Internal Income	0	(1,206)
Internal Plant Hire	0	0
Total Income	(2,873,654)	(621,001)
Expenditure		
Salaries, Wages & Oncosts	4,133,092	191,056
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	49,500	(39)
Contracts & Consultancies	524,136	(3,549)
Legal Expenses	0	0
Depreciation	11,685	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	208,000	31,728
Administration Expenses	1,000	50
Other Operating Expenses	0	0
Subscriptions & Memberships	26,328	0
Internal Expenses	139,000	11,583
Internal Plant Hire	0	0
Total Expenditure	5,092,741	230,829
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	2,219,087	(390,172)
Capital Grants & Contributions	(124,702)	0
NET RESULT	2,094,385	(390,172)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(11,685)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	1,261,310	0
Total Balance Sheet Movements / Non-Cash Adjustments	1,249,625	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(237,033)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	44,702	0
Total Transfers to/from Reserves	(192,331)	0
ADJUSTED NET RESULT	3,151,679	(390,172)

Monthly Income & Expenditure Statement - July 2021
Service: 4110 - Regulatory Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(15,075)	(666)
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(168,116)	(9,146)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(183,191)	(9,813)
Expenditure		
Salaries, Wages & Oncosts	826,709	51,480
Other Employee Costs	0	0
Borrowing Costs	803	0
Materials	18,155	1,653
Contracts & Consultancies	53,787	(360)
Legal Expenses	0	0
Depreciation	673	0
Insurance Expenses	235	0
Donations, Contributions & Taxes	0	0
Administration Expenses	1,712	46
Other Operating Expenses	5,979	991
Subscriptions & Memberships	0	0
Internal Expenses	90,314	9,625
Internal Plant Hire	0	0
Total Expenditure	998,367	63,435
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	815,176	53,622
Capital Grants & Contributions	0	0
NET RESULT	815,176	53,622
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(673)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,152	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	220,783	0
Total Balance Sheet Movements / Non-Cash Adjustments	224,262	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	1,039,438	53,622

Monthly Income & Expenditure Statement - July 2021

Service: -

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	0
Expenditure		
Salaries, Wages & Oncosts	0	0
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	0	0
Contracts & Consultancies	0	0
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	0	0
Internal Plant Hire	0	0
Total Expenditure	0	0
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	0	0
Capital Grants & Contributions	0	0
NET RESULT	0	0
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	0	0
Total Balance Sheet Movements / Non-Cash Adjustments	0	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	0	0