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	
Annual Charges		0	
User Charges		0	
Statutory & Regulatory User Charges		0	
General User Fees		0	
Interest Income		0	
Operating Grants & Contributions		0	
Other Revenue		0	
Internal Income		0	
Internal Plant Hire		0	
Total Income		0	
Expenditure			
Salaries, Wages & Oncosts		1,331,459	60,60
Other Employee Costs		4,000	
Borrowing Costs		0	
Materials		18,800	15
Contracts & Consultancies		183,000	23,40
Legal Expenses		0	
Depreciation		779	
Insurance Expenses		0	
Donations, Contributions & Taxes		0	
Administration Expenses		0	
Other Operating Expenses		0	
Subscriptions & Memberships		4,536	
Internal Expenses		8,000	66
Internal Plant Hire		0	
Total Expenditure		1,550,574	84,82
Net Operating Result for the year before Grants & Contributions			
provided for capital purposes		1,550,574	84,82
Capital Grants & Contributions		0	
	NET RESULT	1,550,574	84,82
Balance Sheet Movements / Non-Cash Adjustments		_	
Capital Works - New		0	
		0	
Capital Works - Upgrade		0	
Capital Works - Upgrade Capital Works - Expansion		0	
Capital Works - Expansion			
Capital Works - Expansion Capital Works - Renewal		0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation		0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals		0 0 (779) 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid		0 0 (779) 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received		0 (779) 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)		0 (779) 0 0 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments		0 (779) 0 0 0 0 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets		0 (779) 0 0 0 0 0 0 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery		0 (779) 0 0 0 0 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments		0 (779) 0 0 0 0 0 0 0 0 (1,144,642)	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves		0 (779) 0 0 0 0 0 0 (1,144,642) (1,145,421)	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves		0 0 (779) 0 0 0 0 0 0 (1,144,642) (1,145,421)	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves		0 (779) 0 0 0 0 0 0 0 (1,144,642) (1,145,421) 	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves		0 0 (779) 0 0 0 0 0 0 (1,144,642) (1,145,421)	

Total Transfers to/from Reserves

ADJUSTED NET RESULT

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0

84,824

405,153

Monthly Income & Expenditure Statement - July 2021 Service: 1010 - Elected Members



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges	0	C
Statutory & Regulatory User Charges	0	(
General User Fees	0	(
Interest Income	0	(
Operating Grants & Contributions	0	(
Other Revenue	0	(
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	0	(
Expenditure		
Salaries, Wages & Oncosts	759	(
Other Employee Costs	40,000	
Borrowing Costs	0	
Materials	16,200	26
Contracts & Consultancies	6,000	
Legal Expenses	0	
Depreciation	0	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	316,304	23,71
Other Operating Expenses	383,000	23,71
	•	
Subscriptions & Memberships	56,524	52,05 66
Internal Expenses Internal Plant Hire	8,000	00
Total Expenditure	826,787	76,75
	020,707	70,70
Net Operating Result for the year before Grants & Contributions provided for capital purposes	826,787	76,756
Capital Grants & Contributions	0	
NET RESULT	826,787	76,756
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	
Capital Works - Upgrade	0	
	0	
Capital Works - Expansion		
	0	
Capital Works - Expansion	0	
Capital Works - Expansion Capital Works - Renewal		
Capital Works - Expansion Capital Works - Renewal Depreciation	0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 0 0 0	(400) (400) (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

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Unexpended Grant Reserves

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



Description		Adopted Annual Budget	Actual YTD Figures
har and the second s	-		
Income		0	
Rates Income		0	(
Annual Charges		0	(
User Charges		0	(
Statutory & Regulatory User Charges		0	(
General User Fees		0	
Interest Income		0	(
Operating Grants & Contributions		0	
Other Revenue		0	(
Internal Income		0	(
Internal Plant Hire		0	(
Total Income	-	0	(
Expenditure	-		
Salaries, Wages & Oncosts		944,510	146,316
Other Employee Costs		4,000	1,544
Borrowing Costs		0	
Materials		70,000	(1,374
Contracts & Consultancies		0	4,350
Legal Expenses		0	, (
Depreciation		1,787	(
Insurance Expenses		0	(
Donations, Contributions & Taxes		0	(
Administration Expenses		0	(
		0	(
Other Operating Expenses			
Subscriptions & Memberships		1,950	983
Internal Expenses		21,500	1,792
Internal Plant Hire Total Expenditure	-	0 1,043,747	
	-		
Net Operating Result for the year before Grants & Contributions provided for capital purposes		1,043,747	153,610
Capital Grants & Contributions		0	(
	NET RESULT	1,043,747	153,610
Balance Sheet Movements / Non-Cash Adjustments			
Capital Works - New		0	(
Capital Works - Upgrade		0	(
Capital Works - Expansion		0	(
Capital Works - Renewal		0	(
Depreciation		(1,787)	(
Employee Leave Accruals		0	
Employee Leave Paid		0	139,910
Loan Funds Received		0	(
Loan Repayments (Principal Only)		0	(
Long Term Debtor Repayments		0	(
Net Gains from Disposal of Assets		0	(
Net ABC Recovery		(482,592)	(
Total Balance Sheet Movements / Non-Cash Adjustments		(484,379)	139,910
Adjust for Transfers to from Possenios		_	
Adjust for Transfers to/from Reserves Internal Reserves		0	(
		0	
External Reserves		0	(
Unspent Loans		(177 304)	(

S64 / S94 Contribution Reserves 0 0 **Total Transfers to/from Reserves** (177,304) 0 293,526 382,064

ADJUSTED NET RESULT

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0

COUNCIL MEETING - 24 AUGUST 2021

(177,304)

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



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	C
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	0	
Interest Income	0	
	0	
Operating Grants & Contributions Other Revenue	(264,924)	(9,486)
Internal Income	(204,924)	(9,480)
Internal Plant Hire	0	
Total Income	(264,924)	(9,486
	(201)521)	(3)100
Expenditure		
Salaries, Wages & Oncosts	254,289	11,747
Other Employee Costs	0	(
Borrowing Costs	241	(
Materials	0	
Contracts & Consultancies	6,800	(
Legal Expenses	0	
Depreciation	0	(
Insurance Expenses	18,157	(
Donations, Contributions & Taxes	0	(
Administration Expenses	0	(
Other Operating Expenses	5,005	(
Subscriptions & Memberships	0	(
Internal Expenses	25,558	(
Internal Plant Hire	0	(
Total Expenditure	310,050	11,747
Not Operating Deput for the user before Create & Contributions	-	
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	(
Capital Works - Upgrade	0	(
Capital Works - Expansion	0	(
Capital Works - Renewal	0	(
Depreciation	0	(
Employee Leave Accruals	0	(
Employee Leave Actuals	0	
Loan Funds Received	0	
Loan Repayments (Principal Only)	464	
		(
Long Term Debtor Repayments	0	(
Net Gains from Disposal of Assets	0	(
Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	9,686 10,150	(
rotar barance sheet wovements / won-cash Aujustments	10,130	(
Adjust for Transfers to/from Reserves		
Internal Reserves	(174,389)	(
	0	

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

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



Income 0 Rates income 0 Annual Charges 0 G Annual Charges 0 G Annual Charges 0 G Annual Charges 0 G Statutory & Regulatory User Charges 0 G Interest income 0 G Interest income 0 G Operating Grants & Contributions 0 (2,000) Internal Income 0 Internal Income 0 Internal Income 0 Internal Income 0 Internal Plant Hire 0 C Expenditure 0 Expenditure 0 Expenditure 0 Salaries, Wages & Oncosts 634,279 Other Employee Costs 10,000 Borrowing Costs 199 Materials 0 Contracts & Consultancies 164,000 Legal Expenses 0 G Depreciation 12,263 Insurance Expenses 10,000 Administration Expenses 10,000 Capital Korks - New 0 Capital Grants & Contributions & Taxes 140,000 Capital Grants & Contributions & Taxes 140,000 Capital Korks - New 0 Capital Works - Non-Cash Adjustments Capital Works - Non-Cash Adjustments Capital Works - Repaynents Demoved for capital purposes 0 Capital Works - New 0 Capital Works - Repaynents Demoved	al YTD gures
Rates Income 0 Annual Charges 0 Statutory & Regulatory User Charges 0 General User Fees 0 Interest Income 0 Operating Grants & Contributions (2,000) Other Revenue 0 Internal Plant Hire 0 Total Income 0 Salaries, Wages & Oncosts 634,279 Other Employee Costs 1,000 Borratis & Consultancies 162,009 Legal Expenses 0 Depreciation 12,263 Insurance Expenses 56 Donations, Contributions & Taxes 140,000 Administration Expenses 207,982 Other Deparating Result for the year before Grants & Contributions provided for capital purposes 1,369,200 Capital Grants & Contributions 0 Subscriptions & Momberships 57,152 Internal Plant Hire 3,265 Total Expenses 0 Subscriptions & Memberships 57,152 Internal Plant Hire 3,265 Total Grants & Contributions 0 Capital Works - New 0 </td <td></td>	
Annual Charges 0 User Charges 0 Statutory & Regulatory User Charges 0 Interest Income 0 Operating Grants & Contributions (2,000) Other Revenue 0 Internal Income 0 Internal Income 0 Internal Income 0 Salaries, Wages & Oncosts 634,279 Other Employee Costs 1,000 Borrowing Costs 1634,279 Other Employee Costs 1,000 Borrowing Costs 162,009 Legal Expenses 0 Depreciation 12,263 Insurance Expenses 56 Donations, Contributions & Taxes 140,000 Administration Expenses 207,982 Other Operating Expenses 0 Subscriptions & Memberships 57,152 Internal Plant Hire 3,265 Total Result for the year before Grants & Contributions 0 Revenses 2,095 Internal Plant Hire 3,265 Total Expenditure 0 Subscriptions & Memberships 0 <t< td=""><td></td></t<>	
User Charges 0 Statutory & Regulatory User Charges 0 General User Fees 0 Interest Income 0 Operating Grants & Contributions (2,000) Other Revenue 0 Internal Income 0 Internal Plant Hire 0 Total Income (2,000) Expenditure (2,000) Salaries, Wages & Oncosts 634,279 Other Employee Costs 1,000 Borrowing Costs 199 Materials 144,900 Contracts & Consultancies 162,009 Legal Expenses 0 Depreciation 12,263 Insurance Expenses 140,000 Administration Expenses 207,982 Other Operating Revenses 207,982 Other Doparating Revenses 0 Donations, Contributions & Taxes 140,000 Administration Expenses 0 Subscriptions & Memberships 57,152 Internal Plant Hire 3,265 Total Expenditure 1,371,200 Net Operating Result for the year before Grants & Contributions 0 Net RESULT 1,369,200 Capital Works - New 0 Capital Works - New 0	
Statutory & Regulatory User Charges 0 General User Fees 0 Interest Income 0 Operating Grants & Contributions (2,000) Other Revenue 0 Internal Income 0 Internal Income 0 Total Income (2,000) Expenditure 0 Salaries, Wages & Oncosts 634,279 Other Employee Costs 1,000 Borrowing Costs 199 Materials 144,900 Contracts & Consultancies 162,009 Legal Expenses 0 Depreciation 12,263 Insurance Expenses 144,900 Contracts & Consultancies 162,009 Legal Expenses 0 Depreciation 12,263 Insurance Expenses 20,982 Other Operating Expenses 0 Subscriptions & Memberships 57,152 Internal Expenses 8,095 Internal Expenses 8,095 Internal Expenses 0 Other Operating Result for the year before Grants & Contributions porovided for	
General User Fees 0 Interest Income 0 Operating Grants & Contributions (2,000) Other Revenue 0 Internal Plant Hire 0 Total Income (2,000) Expenditure 0 Salaries, Wages & Oncosts 634,279 Other Employee Costs 1,000 Borrowing Costs 199 Materials 144,900 Contracts & Consultancies 162,009 Legal Expenses 0 Depreciation 12,263 Insurance Expenses 56 Donations, Contributions & Taxes 140,000 Administration Expenses 207,982 Other Operating Expenses 0 Subscriptions & Memberships 57,152 Internal Plant Hire 3,265 Total Expenses 200 Revenses 1,369,200 Capital Grants & Contributions 0 Net Operating Result for the year before Grants & Contributions 0 Capital Grants & Contributions 0 Capital Works - New 0 Capital Works - New 0	
Interest Income 0 Operating Grants & Contributions (2,000) Other Revenue 0 Internal Plant Hire 0 Total Income (2,000) Expenditure (2,000) Expenditure (2,000) Borrowing Costs 634,279 Other Employee Costs 1,000 Borrowing Costs 199 Materials 144,900 Contracts & Consultancies 162,009 Legal Expenses 0 Depreciation 162,009 Legal Expenses 0 Depreciation 12,263 Insurance Expenses 56 Donations, Contributions & Taxes 140,000 Administration Expenses 56 Donations, Contributions & Taxes 207,982 Other Operating Expenses 207,982 Other Operating Expenses 8,095 Internal Plant Hire 3,265 Total Expenditure 3,265 Total Expenditure 3,265 Total Expenditure 3,265 Total Grants & Contributions 0 NET RESULT 1,369,200 Capital Grants & Contributions 0 O Depreciation 0 Capital Works - New 0 Capital Works - New 0 Capital Works - New 0 Capital Works - New 0 Capital Works - Expansion 0 Capital Works - New 0 Capital Works	
Operating Grants & Contributions (2,000) Other Revenue 0 Internal Income 0 Internal Income 0 Total Income (2,000) Expenditure 0 Salaries, Wages & Oncosts 634,279 Other Employee Costs 1,000 Borrowing Costs 199 Materials 144,900 Contracts & Consultancies 162,009 Legal Expenses 0 Depreciation 12,263 Insurance Expenses 56 Donations, Contributions & Taxes 140,000 Administration Expenses 207,982 Other Operating Expenses 0 Subscriptions & Memberships 57,152 Internal Plant Hire 3,265 Total Expensitor 1,369,200 Capital Grants & Contributions 0 Ret Operating Result for the year before Grants & Contributions 0 Rot Operating Result for the year before Grants & Contributions 0 Capital Grants & Contributions 0 Capital Works - New 0 Capital Works - New 0	
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Donations, Contributions & Taxes140,000Administration Expenses207,982Other Operating Expenses0Subscriptions & Memberships57,152Internal Expenses8,095Internal Plant Hire3,265Total Expenditure1,371,200Net Operating Result for the year before Grants & Contributions0Capital Grants & Contributions0Capital Grants & Contributions0Balance Sheet Movements / Non-Cash Adjustments0Capital Works - New0Capital Works - New0Capital Works - Sepansion0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Accruals0Loan Funds Received0Loan Funds Received0Loan Funds Received0Loan Funds Repayments (Principal Only)1,501Long Term Debtor Repayments0Capitar Debtor Repayments0Capitar Debtor Repayments0	
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Other Operating Expenses0Subscriptions & Memberships57,152Internal Expenses8,095Internal Plant Hire3,265Total Expenditure1,371,200Net Operating Result for the year before Grants & Contributions0Capital Grants & Contributions0Capital Grants & Contributions0Balance Sheet Movements / Non-Cash Adjustments0Capital Works - New0Capital Works - Sepansion0Capital Works - Expansion0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	4,10
Subscriptions & Memberships 57,152 Internal Expenses 8,095 Internal Plant Hire 3,265 Total Expenditure 1,371,200 Net Operating Result for the year before Grants & Contributions 1,369,200 Capital Grants & Contributions 0 NET RESULT 1,369,200 Capital Grants & Contributions 0 Balance Sheet Movements / Non-Cash Adjustments 0 Capital Works - New 0 Capital Works - New 0 Capital Works - Stapansion 0 Capital Works - Renewal 0 Depreciation (12,263) Employee Leave Accruals 0 Employee Leave Accruals 0 Loan Funds Received 0 Loan Repayments (Principal Only) 1,501 Long Term Debtor Repayments 0	
Internal Expenses 8,095 Internal Plant Hire 3,265 Total Expenditure 1,371,200 Net Operating Result for the year before Grants & Contributions 1,369,200 Capital Grants & Contributions 0 Net RESULT 1,369,200 Capital Grants & Contributions 0 NET RESULT 1,369,200 Capital Grants & Contributions 0 Balance Sheet Movements / Non-Cash Adjustments 0 Capital Works - New 0 Capital Works - New 0 Capital Works - Suparation 0 Capital Works - Renewal 0 Depreciation (12,263) Employee Leave Accruals 0 Employee Leave Paid 0 Loan Funds Received 0 Loan Repayments (Principal Only) 1,501 Long Term Debtor Repayments 0	
Internal Plant Hire 3,265 Total Expenditure 1,371,200 Net Operating Result for the year before Grants & Contributions provided for capital purposes 1,369,200 Capital Grants & Contributions 0 NET RESULT 1,369,200 Balance Sheet Movements / Non-Cash Adjustments Capital Works - New 0 Capital Works - Renewal 0 Capital Works - Renewal 0 Depreciation (12,263) Employee Leave Accruals 0 Employee Leave Paid 0 Loan Funds Received 0 Loan Repayments (Principal Only) 1,501 Long Term Debtor Repayments 0	66
Total Expenditure 1,371,200 Net Operating Result for the year before Grants & Contributions 1,369,200 Capital Grants & Contributions 0 NET RESULT 1,369,200 Capital Grants & Contributions NET RESULT 1,369,200 Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New 0 Capital Works - Vpgrade 0 Capital Works - Renewal 0 Capital Works - Renewal 0 Depreciation (12,263) Employee Leave Accruals 0 Employee Leave Paid 0 Loan Funds Received 0 Loan Repayments (Principal Only) 1,501 Long Term Debtor Repayments 0	
provided for capital purposes1,369,200Capital Grants & Contributions0NET RESULT1,369,200Balance Sheet Movements / Non-Cash AdjustmentsCapital Works - New0Capital Works - New0Capital Works - Upgrade0Capital Works - Expansion0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	43,85
Capital Grants & Contributions0NET RESULT1,369,200Balance Sheet Movements / Non-Cash Adjustments0Capital Works - New0Capital Works - New0Capital Works - Upgrade0Capital Works - Expansion0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
NET RESULT1,369,200Balance Sheet Movements / Non-Cash AdjustmentsCapital Works - New0Capital Works - New0Capital Works - Upgrade0Capital Works - Expansion0Capital Works - Renewal0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	43,85
Balance Sheet Movements / Non-Cash AdjustmentsCapital Works - New0Capital Works - Upgrade0Capital Works - Expansion0Capital Works - Renewal0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
Capital Works - New0Capital Works - Upgrade0Capital Works - Expansion0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	43,85
Capital Works - New0Capital Works - Upgrade0Capital Works - Expansion0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
Capital Works - Expansion0Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
Capital Works - Renewal0Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
Depreciation(12,263)Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
Employee Leave Accruals0Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	110,67
Employee Leave Paid0Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
Loan Funds Received0Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
Loan Repayments (Principal Only)1,501Long Term Debtor Repayments0	
Long Term Debtor Repayments 0	
Net Crime from Diseased of Assets	
Net Gains from Disposal of Assets 0	
Net ABC Recovery (56,200) Total Balance Sheet Movements / Non-Cash Adjustments (66,962)	110,67
	,0,7
Adjust for Transfers to/from Reserves	
Internal Reserves 0	
External Reserves 0	
Unspent Loans 0	
Unexpended Grant Reserves 0	
S64 / S94 Contribution Reserves 0	

Total Transfers to/from Reserves

ADJUSTED NET RESULT 1,302,238

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0

154,533

COUNCIL MEETING - 24 AUGUST 2021

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
			(25.264.250)

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)

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



Description		Adopted Annual Budget	Actual YTD Figures
Income			
Rates Income		0	C
Annual Charges		0	0
User Charges		0	C
Statutory & Regulatory User Charges		(60,710)	(5,256
General User Fees		(1,126)	(8)
Interest Income		0	(
Operating Grants & Contributions		0	(
Other Revenue		0	(
Internal Income		0	(36
Internal Plant Hire		0	(
Total Income		(61,836)	(5,300
Expenditure			
Salaries, Wages & Oncosts		2,662,148	191,883
Other Employee Costs		0	C
Borrowing Costs		4,717	(
Materials		22,830	(
Contracts & Consultancies		90,260	1,290
Legal Expenses		0	(
Depreciation		452,967	(
Insurance Expenses		3,346	18,310
Donations, Contributions & Taxes		0	(
Administration Expenses		109,294	(692
Other Operating Expenses		1,946,504	114,063
Subscriptions & Memberships		50,950	3,190
Internal Expenses		0	(
Internal Plant Hire		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	(
	NET RESULT	5,281,180	322,745
	NET RESOLT	5,281,180	522,745
Balance Sheet Movements / Non-Cash Adjustments			
Capital Works - New		200,000	7,600
Capital Works - Upgrade		300,000	
Capital Works - Expansion		0	(
Capital Works - Renewal		458,600	18,542
Depreciation		(452,967)	(
Employee Leave Accruals		0	(
Employee Leave Paid		0	47,039
Loan Funds Received		0	(
Loan Repayments (Principal Only)		11,225	(
Long Term Debtor Repayments		0	(
Net Gains from Disposal of Assets		0	(
Net ABC Recovery		(3,299,043)	(
Total Balance Sheet Movements / Non-Cash Adjustments		(2,782,185)	73,18 1
Adjust for Transfers to/from Reserves			
Internal Reserves		(122,874)	(
External 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		(122,874)	0
	ADJUSTED NET RESULT	2,376,121	395,926

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



Description	Adopted Annual Budget	Actual YTD Figures
Income	0	
Rates Income	0	
Annual Charges	0	
User Charges Statutory & Regulatory User Charges	(1,535)	(103
General User Fees	(2,028)	(103
Interest Income	(2,028)	
Operating Grants & Contributions	0	
Other Revenue	(60,000)	27,71
Internal Income	0	27,71
Internal Plant Hire	0	
Total Income	(63,563)	27,61
Evpondituro		
Expenditure	402,799	26.60
Salaries, Wages & Oncosts Other Employee Costs	402,799	36,69
Borrowing Costs	0	
Materials	1,000	12,40
Contracts & Consultancies	183,983	12,40
Legal Expenses	100,000	
Depreciation	1,314	
Insurance Expenses	866,727	1,559,79
Donations, Contributions & Taxes	0	1,555,75
Administration Expenses	0	
	-	
Other Operating Expenses	43,900	
Subscriptions & Memberships	18,804	
Internal Expenses	8,000	66
Internal Plant Hire Total Expenditure	0 1,626,527	1,609,55
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	1,562,964 0	1,637,16
NET RESUL	.T <u>1,562,964</u>	1,637,16
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	
Capital Works - Upgrade	0	
Capital Works - Expansion	0	
Capital Works - Renewal	0	
Depreciation	(1,314)	
Employee Leave Accruals	0	
Employee Leave Paid	0	
Loan Funds Received	0	
Loan Repayments (Principal Only)	0	
Long Term Debtor Repayments	0	
Net Gains from Disposal of Assets	0	
Net ABC Recovery	(927,922)	
Total Balance Sheet Movements / Non-Cash Adjustments	(929,236)	
Adjust for Transfers to/from Reserves		
Internal Reserves	0	
External Reserves	0	
Unspent Loans	0	
Unexpended Grant Reserves	0	
S64 / S94 Contribution Reserves	0	
Total Transfers to/from Reserves	0	

ADJUSTED NET RESULT

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1,637,166

633,728

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



Description	Adopted Annua Budget	al Actual YTD Figures
Income		
Rates Income		0
Annual Charges		0
User Charges		0
Statutory & Regulatory User Charges		0
General User Fees		0
Interest Income		0
Operating Grants & Contributions	(146,75	•
Other Revenue	(140,75	0
Internal Income		0
Internal Plant Hire		0
Total Income	(146,75	•
Expenditure	0 0	
Salaries, Wages & Oncosts	877,22	
Other Employee Costs	475,48	
Borrowing Costs		0
Materials	20,70	
Contracts & Consultancies	251,79	
Legal Expenses	10,00	
Depreciation	48	86
Insurance Expenses		0
Donations, Contributions & Taxes		0
Administration Expenses	22,88	89 9,27
Other Operating Expenses		0
Subscriptions & Memberships	25,00	00
Internal Expenses		0
Internal Plant Hire		0
Total Expenditure	1,683,58	86 127,16
Net Operating Result for the year before Grants & Contributions		
provided for capital purposes	1,536,83	32 127,16
Capital Grants & Contributions		0
NET	RESULT 1,536,83	32 127,16
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New		0
Capital Works - Upgrade		0
Capital Works - Expansion		0
Capital Works - Renewal		0
	(10	
Depreciation	(48	
Employee Leave Accruals		0
Employee Leave Paid		0 16,66
Loan Funds Received		0
Loan Repayments (Principal Only)		0
Long Term Debtor Repayments		0
Net Gains from Disposal of Assets		0
Net ABC Recovery	(1,335,16	
Total Balance Sheet Movements / Non-Cash Adjustments	(1,335,65	4) 16,66
Adjust for Transfers to/from Reserves		
Internal Reserves	35,00	00

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

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



Description		Adopted Annual Budget	Actual YTD Figures
Income	-		
Rates Income		0	(
Annual Charges		0	(
User Charges		0	(
Statutory & Regulatory User Charges		0	(
General User Fees		(314,421)	(44
Interest Income		(514,421)	(++)
Operating Grants & Contributions		(3,237,435)	(
Other Revenue		(303,960)	
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	(
Materials		5,944,260	212,913
Contracts & Consultancies		345,921	230,90
Legal Expenses		0	
Depreciation		2,925,244	
Insurance Expenses		521,715	1,33
Donations, Contributions & Taxes		0	,
Administration Expenses		0	
Other Operating Expenses		0	
Subscriptions & Memberships		-	
Internal Expenses		1,836	
Internal Plant Hire		352,419 415	12,662
Total Expenditure	-	11,192,161	493,19
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions		(1,928,863) (736,793)	178,430
		· · · ·	
	NET RESULT	(2,665,656)	178,430
Balance Sheet Movements / Non-Cash Adjustments			
Capital Works - New		0	(
Capital Works - Upgrade		0	
Capital Works - Expansion		0	
Capital Works - Renewal		9,128,294	8,802
Depreciation		(2,925,244)	
Employee Leave Accruals		0	
Employee Leave Paid		0	
Loan Funds Received		0	
Loan Repayments (Principal Only)		1,298	
Long Term Debtor Repayments		0	
Net Gains from Disposal of Assets		(1,240,382)	
Net ABC Recovery		151,613	
Total Balance Sheet Movements / Non-Cash Adjustments	-	5,115,579	8,802
Adjust for Transfers to/from Reserves		_	
Internal Decenves		(2 722 150)	

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

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



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	
Annual Charges	0	
User Charges	0	
	0	
Statutory & Regulatory User Charges General User Fees	0	
Interest Income	0	
Operating Grants & Contributions Other Revenue	(597,320)	102,99
Internal Income	0	102,99
Internal Plant Hire	0	
Total Income	(597,320)	102,99
Expenditure		
Salaries, Wages & Oncosts	0	(1.1.2.2
Other Employee Costs	0	(1,460
Borrowing Costs	1,277	
Materials	462,690	16,75
Contracts & Consultancies	2,700	8,50
Legal Expenses	0	
Depreciation	155,316	
Insurance Expenses	37,968	
Donations, Contributions & Taxes	1,171,512	
Administration Expenses	10,250	48
Other Operating Expenses	89,834	5,72
Subscriptions & Memberships	0	
Internal Expenses	19,916	(
Internal Plant Hire	0	(
Total Expenditure	1,951,463	30,000
Net Operating Result for the year before Grants & Contributions		
provided for capital purposes	1,354,143	133,000
Capital Grants & Contributions	0	(
NET RES	SULT 1,354,143	133,000
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	(
Capital Works - Upgrade	0	
Capital Works - Expansion	0	
Capital Works - Renewal	0	
Depreciation	(155,316)	
Employee Leave Accruals	(155,510)	
Employee Leave Paid	0	
	0	
Loan Funds Received		
Loan Funds Received		
Loan Repayments (Principal Only)	2,453	
Loan Repayments (Principal Only) Long Term Debtor Repayments	0	
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0	
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0	
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0	
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 (152,863)	
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 (152,863)	
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 (152,863) 0 0	
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 (152,863) 0 0 0	
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 (152,863) 0 0	

Total Transfers to/from Reserves

ADJUSTED NET RESULT 1,201,280

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0

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)	(3,010)
Operating Grants & Contributions		(5,907,476)	0
Other Revenue		(41,493)	6,272
Internal Income		(200,000)	0,272
Internal Plant Hire		(200,000)	0
Total Income		(10,461,838)	(9,464)
Expanditura	_		
Expenditure Salaries, Wages & Oncosts		4,988,976	169,794
Other Employee Costs		4,988,976	36
· ·		436,308	
Borrowing Costs Materials		1,810,582	71,640
Contracts & Consultancies		1,810,382	274,294
Legal Expenses		1,823,703	
		18,945,411	12,167
Depreciation			
Insurance Expenses		2,352	812
Donations, Contributions & Taxes		0	(
Administration Expenses		2,773	1,250
Other Operating Expenses		319,931	40,417
Subscriptions & Memberships		8,196	(
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		22 097 412	656.040
provided for capital purposes Capital Grants & Contributions		23,087,413 (23,069,739)	656,040 (7,769)
	ET RESULT	17,674	648,271
Palance Chart Managements (New Cook Adjustments	=	_	
Balance Sheet Movements / Non-Cash Adjustments		600.000	151 070
Capital Works - New		600,000	451,078
Capital Works - Upgrade Capital Works - Expansion		13,286,867	1,063,538
• •		10.008.500	
Capital Works - Renewal		19,908,500	87,010
Depreciation		(18,945,413)	
Employee Leave Accruals		0	
Employee Leave Paid		0	
Loan Funds Received		0	(
Loan Repayments (Principal Only)		1,151,481	(
Long Term Debtor Repayments		0	(
Net Gains from Disposal of Assets		0	(
Net ABC Recovery		2,029,133	C
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

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2,249,897

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



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	(
General User Fees	(36,202)	4,54
Interest Income	0	(
Operating Grants & Contributions	(16,078)	(624
Other Revenue	(6,405)	(621
Internal Income	0	
Internal Plant Hire	0	
Total Income	(58,685)	3,92
Expenditure		
Salaries, Wages & Oncosts	158,941	7,43
Other Employee Costs	0	. (
Borrowing Costs	17,261	
Materials	26,100	
Contracts & Consultancies	56,474	(656
Legal Expenses	0	
Depreciation	220,002	
Insurance Expenses	3,275	
Donations, Contributions & Taxes	0	
Administration Expenses	0	
Other Operating Expenses	27,433	14
Subscriptions & Memberships	204	2,15
		•
Internal Expenses Internal Plant Hire	18,469 15,104	1,242
Total Expenditure	543,263	30 10,34
Net Operating Result for the year before Grants & Contributions provided for capital purposes	484,578	14,263
Capital Grants & Contributions		
Capital Grants & Contributions	0	(
Ν	IET RESULT 484,578	14,263
Releves Sheet Meurowets / New Cook Adjustments	-	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	(
Capital Works - Upgrade	0	(
Capital Works - Expansion	0	(
Capital Works - Renewal	300,000	(
Depreciation	(220,002)	
Employee Leave Accruals	0	
Employee Leave Paid	0	
Loan Funds Received	0	
Loan Repayments (Principal Only)	121,491	
	0	
Long Term Debtor Repayments		
Net Gains from Disposal of Assets	0	
Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	20,613 222,102	
	,	
Adjust for Transfers to/from Reserves	-	
Internal Reserves	0	
	0	
External Reserves	0	
External Reserves Unspent Loans	0	
External Reserves		

Total Transfers to/from Reserves		(300,000)	0
	ADJUSTED NET RESULT	406,680	14,263

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S64 / S94 Contribution Reserves

Monthly Income & Expenditure Statement - July 2021 Service: 3120 - Quarries



Description	Adopted Annual Budget	Actual YTD Figures
Income	0	
Rates Income	0	
Annual Charges User Charges	0	
Statutory & Regulatory User Charges	0	(
General User Fees	(319,548)	(
Interest Income	(2,850)	(
Operating Grants & Contributions	(2,050)	(
Other Revenue	0	(
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(322,398)	(
Expenditure	101.000	6.62
Salaries, Wages & Oncosts	104,663	6,634
Other Employee Costs	0	(
Borrowing Costs	0	9.61
Materials	124,000	8,612
Contracts & Consultancies	50,200	(
Legal Expenses	0	(
Depreciation	29,631	(
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	
Administration Expenses	0	(
Other Operating Expenses	0	(
Subscriptions & Memberships	0	(
Internal Expenses	13,670	(
Internal Plant Hire	50,930	(
Total Expenditure	373,094	15,246
Net Operating Result for the year before Grants & Contributions provided for capital purposes	50 696	15 246
	50,696	15,246
Capital Grants & Contributions	(13,979)	(
NET RESU	LT 36,717	15,246
Balance Sheet Movements / Non-Cash Adjustments	_	
Capital Works - New	0	(
Capital Works - Upgrade	0	(
Capital Works - Expansion	0	(
Capital Works - Renewal	83,000	
Depreciation	(29,631)	(
Employee Leave Accruals	0	
Employee Leave Paid	0	(
Loan Funds Received	0	(
Loan Repayments (Principal Only)	0	(
Long Term Debtor Repayments	0	(
Net Gains from Disposal of Assets	0	(
Net ABC Recovery	9,161	(
Total Balance Sheet Movements / Non-Cash Adjustments	62,530	
Adjust for Transfers to/from Reserves	_	
Internal Reserves	(113,226)	
External Reserves	(113,226)	
Unspent Loans	0	(
Unexpended Grant Reserves	0	
SCA / SOA Contribution Deserves	12.070	

 Total Transfers to/from Reserves
 (99,247)
 0

 ADJUSTED NET RESULT
 0
 15,246

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0

COUNCIL MEETING - 24 AUGUST 2021

13,979

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



Description		Adopted Annual Budget	Actual YTD Figures
ter anno 1			
Income		0	
Rates Income		0	
Annual Charges		0	
User Charges		0	()
Statutory & Regulatory User Charges General User Fees		(6,190)	(27
		(484,890)	(13,487
Interest Income		0	(
Operating Grants & Contributions Other Revenue		(242.180)	(11 720
Internal Income		(243,180)	(11,729
		(1,000,000)	(
Internal Plant Hire Total Income		0 (1,734,260)	(25,244
Total income	-	(1,734,200)	(23,244
Expenditure			
Salaries, Wages & Oncosts		2,282,240	35,699
Other Employee Costs		0	(
Borrowing Costs		86,178	(
Materials		617,849	24,335
Contracts & Consultancies		2,759,614	168,577
Legal Expenses		0	(
Depreciation		2,327,971	(
Insurance Expenses		210,257	(
Donations, Contributions & Taxes		29,527	(
Administration Expenses		4,000	(
Other Operating Expenses		189,753	6,422
Subscriptions & Memberships		2,676	., (
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
		(1)020)0017	10,00
	NET RESULT	685,932	269,080
Pelesse Chart Manager (New Cash Adjustments		_	
Balance Sheet Movements / Non-Cash Adjustments			2.41.
Capital Works - New Capital Works - Upgrade		7,553,000	2,414
Capital Works - Opgrade Capital Works - Expansion		2,137,308	205
		2,845,021	
Capital Works - Renewal			318,325
Depreciation		(2,327,971)	(
Employee Leave Accruals		0	
Employee Leave Paid			(
Loan Funds Received		0	(
Loan Repayments (Principal Only)		242,672	(
Long Term Debtor Repayments		0	(
Net Gains from Disposal of Assets		0	(
Net ABC Recovery		834,046	(
Total Balance Sheet Movements / Non-Cash Adjustments	-	11,284,076	321,008
Adjust for Transfers to/from Reserves			
Internal Reserves		(2,473,344)	(
External Reserves		(25,000)	(

Internal Reserves	(2,4/3,344)	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

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S64 / S94 Contribution Reserves

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



Description		Adopted Annual Budget	Actual YTD Figures
Income			
Rates Income		0	(
Annual Charges		0	(
User Charges		0	(
Statutory & Regulatory User Charges		0	
General User Fees		0	
Interest Income		0	
Operating Grants & Contributions		(382,386)	
Other Revenue		0	
Internal Income		0	
Internal Plant Hire		0	
Total Income		(382,386)	
Fundaditura			
Expenditure		C17 22C	47.00
Salaries, Wages & Oncosts		617,326	17,90
Other Employee Costs		0	7
Borrowing Costs Materials		127.816	1.26
		137,816	1,26
Contracts & Consultancies		85,804	12,84
Legal Expenses		0	
Depreciation		183	
Insurance Expenses		0	
Donations, Contributions & Taxes		0	
Administration Expenses		0	
Other Operating Expenses		0	
Subscriptions & Memberships		0	
Internal Expenses		17,242	1,33
Internal Plant Hire		63,416	
Total Expenditure Net Operating Result for the year before Grants & Contribution	c	921,787	33,42
provided for capital purposes	5	539,401	33,426
Capital Grants & Contributions		0	,
	NET RESULT	539,401	33,420
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New		0	
Capital Works - Upgrade		0	
Capital Works - Expansion		0	
Capital Works - Renewal		0	
Depreciation		(183)	
Employee Leave Accruals		0	
Employee Leave Paid		0	
Loan Funds Received		0	
Loan Repayments (Principal Only)		0	
Long Term Debtor Repayments		0	
Net Gains from Disposal of Assets		0	
Net ABC Recovery		129,441	
Total Balance Sheet Movements / Non-Cash Adjustments		129,258	
Adjust for Transform to /form Decomposition		_	
Adjust for Transfers to/from Reserves Internal Reserves		(01 000)	
External Reserves		(81,089)	
		0	
Unspent Loans Unexpended Grant Reserves		0	
		0	

 Total Transfers to/from Reserves
 (81,089)
 0

 ADJUSTED NET RESULT
 587,570
 33,426

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0

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



Description		Adopted Annual Budget	Actual YTD Figures
laceme	-		
Income		0	(
Rates Income		0	
Annual Charges		0	
User Charges Statutory & Regulatory User Charges		0	
General User Fees		0	
Interest Income		0	
		0	
Operating Grants & Contributions Other Revenue		(229,933)	(10,156
Internal Income		(229,953)	(10,150
Internal Plant Hire		0	
Total Income		(229,933)	(10,156
	-	(223)300)	(10)100
Expenditure			
Salaries, Wages & Oncosts		412,327	26,47
Other Employee Costs		0	13
Borrowing Costs		12,470	
Materials		87,400	2,92
Contracts & Consultancies		1,043,743	26,66
Legal Expenses		0	
Depreciation		720,169	
Insurance Expenses		155,924	
Donations, Contributions & Taxes		0	
Administration Expenses		0	
Other Operating Expenses		145,760	6,95
Subscriptions & Memberships		0	
Internal Expenses		501,793	3,00
Internal Plant Hire	-	5,164	
Total Expenditure	-	3,084,750	66,16
Net Operating Result for the year before Grants & Contribution	s		
provided for capital purposes		2,854,817	56,00
Capital Grants & Contributions		(265,608)	(2,250
		2 500 200	52.75
	NET RESULT	2,589,209	53,75
Balance Sheet Movements / Non-Cash Adjustments		_	
Capital Works - New		0	
Capital Works - Upgrade		6,235,000	52,96
Capital Works - Expansion		0	
Capital Works - Renewal		902,608	1,82
Depreciation		(720,169)	
Employee Leave Accruals		0	
Employee Leave Paid		0	
Loan Funds Received		0	
Loan Repayments (Principal Only)		35,713	
Long Term Debtor Repayments		0	
Net Gains from Disposal of Assets		0	
Net ABC Recovery		(82,898)	
Total Balance Sheet Movements / Non-Cash Adjustments		6,370,254	54,79
	_		
Adjust for Transfers to/from Reserves		<i>/</i>	

Internal Reserves(6,617,000)0External Reserves00Unspent Loans00Unexpended Grant Reserves(230,000)0S64 / S94 Contribution Reserves00

Total Transfers to/from Reserves	_	(6,847,000)	0
	ADJUSTED NET RESULT	2,112,463	108,544

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Monthly Income & Expenditure Statement - July 2021 Service: 3230 - Waste Services



Description		Adopted Annual Budget	Actual YTD Figures
Income			
Rates Income		0	C
Annual Charges		(10,713,572)	(8,990,292
User Charges		0	(0,550,252)
Statutory & Regulatory User Charges		0	(
General User Fees		(8,951,896)	(198,119
Interest Income		(147,680)	(3,437
Operating Grants & Contributions		(209,100)	(
Other Revenue		(562,466)	36,766
Internal Income		(3,343,962)	(
Internal Plant Hire		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	(
Materials		104,300	244
Contracts & Consultancies		7,147,134	75,161
Legal Expenses		0	(
Depreciation		1,281,689	(
Insurance Expenses		18,559	(
Donations, Contributions & Taxes		3,600,000	(340,000
Administration Expenses		15,903	18,439
Other Operating Expenses		5,767	(0
Subscriptions & Memberships		46,460	(
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	(
	NET RESULT	(6,536,777)	(9,337,187)
		(0)000,000	(0,000,000)
Balance Sheet Movements / Non-Cash Adjustments			
Capital Works - New		600,000	2,214
Capital Works - Upgrade		3,607,142	(
Capital Works - Expansion		0	(
Capital Works - Renewal Depreciation		0	(
•		(1,281,689)	(
Employee Leave Accruals		0	
Employee Leave Paid Loan Funds Received		0	(
			(
Loan Repayments (Principal Only)		649,984	(
Long Term Debtor Repayments		(57,662)	(
Net Gains from Disposal of Assets		(57,662)	(
Net ABC Recovery		513,669	2.21
Total Balance Sheet Movements / Non-Cash Adjustments		4,031,444	2,214
Adjust for Transfers to/from Reserves			
Internal Reserves		2,482,664	(
External Reserves		22,669	0

Internal Reserves2,482,6640External Reserves22,6690Unspent Loans00Unexpended Grant Reserves00S64 / S94 Contribution Reserves00

Total Transfers to/from Reserves

2,505,333 0

ADJUSTED NET RESULT

(9,334,972)

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COUNCIL MEETING - 24 AUGUST 2021

Monthly Income & Expenditure Statement - July 2021 Service: 3240 - Cemeteries



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	(620,000)	(10,523
Interest Income	0	(-,
Operating Grants & Contributions	0	
Other Revenue	(1,428)	
Internal Income	0	
Internal Plant Hire	0	
Total Income	(621,428)	(10,523
Expenditure		
Salaries, Wages & Oncosts	365,009	13,13
Other Employee Costs	0	13,13
Borrowing Costs	199	
Materials	67,870	(2,234
Contracts & Consultancies	63,439	(70
Legal Expenses	0	
Depreciation	75,988	
Insurance Expenses		
Donations, Contributions & Taxes	0	
Administration Expenses	0	
Other Operating Expenses	0	
Subscriptions & Memberships	0	
Internal Expenses	67,871	5,39
Internal Plant Hire	18,987	5,55
Total Expenditure	660,358	15,58
Net Operating Result for the year before Grants & Contributions		
provided for capital purposes	38,930	5,06
Capital Grants & Contributions	0	5,00
NET RES	SULT 38,930	5,06
Balance Sheet Movements / Non-Cash Adjustments	_	
Capital Works - New	0	
Capital Works - Upgrade	70,000	15
Capital Works - Expansion	0	
Capital Works - Renewal	0	
Depreciation	(75,988)	
Employee Leave Accruals	0	
Employee Leave Paid	0	
Loan Funds Received	0	
Loan Repayments (Principal Only)	1,501	
Long Term Debtor Repayments	0	
Net Gains from Disposal of Assets	0	
Net ABC Recovery	51,652	
Total Balance Sheet Movements / Non-Cash Adjustments	47,165	15
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

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Monthly Income & Expenditure Statement - July 2021 Service: 3250 - Saleyards



Description		Adopted Annual Budget	Actual YTD Figures
-	_		
Rates Income		0	(
		0	(
Annual Charges User Charges		0	
Statutory & Regulatory User Charges		0	
General User Fees		(329,474)	790
Interest Income		(2,309)	/90
Operating Grants & Contributions		(2,303)	(
Other Revenue		(1,228)	(105
Internal Income		(1,228)	(103
Internal Plant Hire		0	(
Total Income	_	(333,011)	685
Free and Marine	_		
Expenditure		04,422	6.24
Salaries, Wages & Oncosts		91,433	6,349
Other Employee Costs		0	(
Borrowing Costs		1,993	(
Materials		4,105	(
Contracts & Consultancies		117,915	6:
Legal Expenses		0	(
Depreciation		74,581	(
Insurance Expenses		3,827	(
Donations, Contributions & Taxes		0	
Administration Expenses		0	
Other Operating Expenses		10,601	1,207
Subscriptions & Memberships		4,440	
Internal Expenses		18,319	54
Internal Plant Hire	_	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)	C
	NET RESULT	(105,797)	8,356
	=		
Balance Sheet Movements / Non-Cash Adjustments			11 220
Capital Works - New Capital Works - Upgrade		657,458 618,650	11,239
Capital WOIKS - Opgraue		0	(
Capital Works - Expansion			
Capital Works - Expansion Capital Works - Renewal		198,480	(
Capital Works - Expansion Capital Works - Renewal Depreciation		198,480 (74,581)	(
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals		198,480 (74,581) 0	(
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid		198,480 (74,581) 0 0	(((
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received		198,480 (74,581) 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)		198,480 (74,581) 0 0 0 15,017	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments		198,480 (74,581) 0 0 0 15,017 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets		198,480 (74,581) 0 0 0 15,017 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery		198,480 (74,581) 0 0 0 15,017 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments		198,480 (74,581) 0 0 0 15,017 0 0 0 22,072	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves		198,480 (74,581) 0 0 0 15,017 0 0 22,072 1,437,096	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves		198,480 (74,581) 0 0 0 15,017 0 0 22,072 1,437,096	() () () () () () () () () () () () () (
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves		198,480 (74,581) 0 0 0 15,017 0 0 22,072 1,437,096 (432,299) 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves		198,480 (74,581) 0 0 0 15,017 0 0 22,072 1,437,096	

Total Transfers to/from Reserves		(1,331,299)	0
	ADJUSTED NET RESULT	0	19,595

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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		•	
Internal Expenses		8,628	0
Internal Plant Hire		1,318,171 3,591	0
	•		
Total Expenditure		5,361,446	(14,196)
Net Operating Result for the year before Grants & Contributions		(4.000.000)	
provided for capital purposes		(1.968.233)	(361.550)
provided for capital purposes Capital Grants & Contributions		(1,968,233) (6,339,744)	(361,550) 0
	NET RESULT		(361,550) 0 (361,550)
	NET RESULT	(6,339,744)	0
Capital Grants & Contributions	NET RESULT	(6,339,744)	0 (361,550)
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	NET RESULT	(6,339,744) (8,307,977)	0 (361,550)
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	NET RESULT	(6,339,744) (8,307,977) 6,430,000	0 (361,550) 0 0
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	NET RESULT	(6,339,744) (8,307,977) 6,430,000 0	(361,550) 0 0 0
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	NET RESULT	(6,339,744) (8,307,977) 6,430,000 0 0	(361,550) (361,550) 0 0 2,069
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	NET RESULT	(6,339,744) (8,307,977) 6,430,000 0 0 1,805,000	0 (361,550) 0 0 2,069 0
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation		(6,339,744) (8,307,977) (8,307,977) (6,430,000 0 0 1,805,000 (470,467)	(361,550) (361,550) 0 0 2,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals		(6,339,744) (8,307,977) (8,307,977) (6,430,000 0 0 1,805,000 (470,467) 0	(361,550) (361,550) 0 0 2,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received		(6,339,744) (8,307,977) (8,307,977) (6,430,000 0 0 1,805,000 (470,467) 0 0 0	(361,550) (361,550) 0 0 2,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)		(6,339,744) (8,307,977) (8,307,977) (6,430,000 0 0 1,805,000 (470,467) 0 0 0 0 0 0 0	(361,550) (361,550) 0 0 2,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments		(6,339,744) (8,307,977) (8,307,977) (6,430,000 0 0 1,805,000 (470,467) 0 0 0 0 0 0 0 0 0 0 0	(361,550) (361,550) 0 0 2,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)		(6,339,744) (8,307,977) (8,307,977) (6,430,000 0 0 1,805,000 (470,467) 0 0 0 0 0 0 0	0

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 Trar	sfers to	/from	Reserves
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419,280 0

ADJUSTED NET RESULT

(359,481) Page 21

COUNCIL MEETING - 24 AUGUST 2021

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	 C
Materials		1,999,593	32,635
Contracts & Consultancies		2,529,614	38,641
Legal Expenses		0	862
Depreciation		6,142,519	001
Insurance Expenses		74,568	15,666
Donations, Contributions & Taxes		0	13,000
Administration Expenses		20,976	C
Other Operating Expenses		895,561	3,680
Subscriptions & Memberships		•	
• •		16,728	16,817
Internal Expenses Internal Plant Hire		1,525,902	3,538
	-	581,999	3,293
Total Expenditure	-	17,437,120	115,141
Net Operating Result for the year before Grants & Contributions			
Net Operating Result for the year before Grants & Contributions		(1.025.051)	
provided for capital purposes		(1,925,051)	(2,810,594)
		(1,925,051) (2,308,386)	(2,810,594) (15,056)
provided for capital purposes	NET RESULT		
provided for capital purposes Capital Grants & Contributions		(2,308,386)	(15,056)
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments		(2,308,386) (4,233,437)	(15,056) (2,825,650)
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	NET RESULT	(2,308,386) (4,233,437) 10,340,000	(15,056) (2,825,650) 7,555
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade		(2,308,386) (4,233,437)	(15,056) (2,825,650) 7,555
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion		(2,308,386) (4,233,437) 10,340,000 854,584 0	(15,056) (2,825,650) 7,555 0 0
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal		(2,308,386) (4,233,437) 10,340,000 854,584 0 7,658,030	(15,056) (2,825,650) 7,555 0 0 0 70,712
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation		(2,308,386) (4,233,437) 10,340,000 854,584 0	(15,056) (2,825,650) 7,555 0 0 0 70,712 0
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals		(2,308,386) (4,233,437) 10,340,000 854,584 0 7,658,030 (6,142,519)	(15,056) (2,825,650) 7,555 0 0 70,712 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation		(2,308,386) (4,233,437) 10,340,000 854,584 0 7,658,030 (6,142,519) 0	(15,056) (2,825,650) 7,555 0 70,712 0 70,712 0 0 0 0 0 0 0 0 0 0 0
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	NET RESULT	(2,308,386) (4,233,437) 10,340,000 854,584 0 7,658,030 (6,142,519) 0 0 0 0	(15,056) (2,825,650) 7,555 0 70,712 0 70,712 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	NET RESULT	(2,308,386) (4,233,437) 10,340,000 854,584 0 7,658,030 (6,142,519) 0 0 0 0 0 1,169,065	(15,056) (2,825,650) 7,555 0 70,712 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	NET RESULT	(2,308,386) (4,233,437) (4,233,437) 10,340,000 854,584 0 7,658,030 (6,142,519) 0 0 0 0 1,169,065 0	(15,056) (2,825,650) 7,555 0 7,555 0 0 0 70,712 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
provided for capital purposes Capital Grants & Contributions Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	NET RESULT	(2,308,386) (4,233,437) 10,340,000 854,584 0 7,658,030 (6,142,519) 0 0 0 0 0 1,169,065	(15,056)

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

0

ADJUSTED NET RESULT

(2,748,579)

Page 22 COUNCIL MEETING - 24 AUGUST 2021

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)/ 20/
Other Revenue	(21,197)	(5,111)
Internal Income	(380,202)	0
Internal Plant Hire	(300,202)	0
Total Income	(21,858,326)	(19,208,852)
Expanditura		
Expenditure Salaries, Wages & Oncosts	1,283,597	4,000
Other Employee Costs	1,283,597	4,000
Borrowing Costs	3,587,134	0
Materials		48,631
Contracts & Consultancies	1,400,827 2,348,642	51,911
	2,546,642	0
Legal Expenses	8,929,578	0
Depreciation		
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 RES	ULT (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	1,481,000	0
Capital Works - Renewal	5,307,967	110,825
Depreciation	(8,929,578)	0
Employee Leave Accruals	0	0
Employee Leave Activals	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,716,715	0
	4,710,713	
Long Term Debtor Repayments		0
Net Gains from Disposal of Assets	(82,055)	0
	30 41 8	

Adjust for Transfers to/from Reserves

Total Balance Sheet Movements / Non-Cash Adjustments

Net ABC Recovery

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

0

ADJUSTED NET RESULT

(18,991,818) Page 23

0

130,441

COUNCIL MEETING - 24 AUGUST 2021

36,918

5,160,813

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



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	C
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	
General User Fees	0	
Interest Income	0	
Operating Grants & Contributions	(91,200)	43,531
Other Revenue	(91,200)	43,331
Internal Income	(614,859)	(
Internal Plant Hire	(014,059)	(
Total Income	(706,059)	43,531
	(706,059)	43,331
Expenditure		
Salaries, Wages & Oncosts	894,060	25,907
Other Employee Costs	0	(
Borrowing Costs	36,026	(
Materials	140,650	898
Contracts & Consultancies	147,633	12,88
Legal Expenses	0	
Depreciation	1,553,979	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	157	
Other Operating Expenses	15,459	67
Subscriptions & Memberships	0	1,59
Internal Expenses	31,500	2,62
Internal Plant Hire	66,650	2,90
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 RESU	ILT 2,180,055	118,649
	-	
Balance Sheet Movements / Non-Cash Adjustments	0	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	
· · · · ·	0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 1,281,745	62,40
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 0	62,40
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 1,281,745 (1,553,979)	62,40
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 1,281,745 (1,553,979) 0	62,40
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 1,281,745 (1,553,979) 0 0 0	62,40
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 1,281,745 (1,553,979) 0 0 0 114,710	62,40
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 1,281,745 (1,553,979) 0 0 0 114,710 0	62,40
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 1,281,745 (1,553,979) 0 0 0 114,710	

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

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



Description		Adopted Annual Budget	Actual YTD Figures
laseres	-		
Rates Income		0	
Annual Charges		0	
User Charges		0	
Statutory & Regulatory User Charges		0	
General User Fees		0	
Interest Income		0	
Operating Grants & Contributions		0	
Other Revenue		0	
Internal Income		(45,004)	
Internal Plant Hire		0	
Total Income		(45,004)	
	-		
Expenditure		100.004	10.00
Salaries, Wages & Oncosts		426,664	16,09
Other Employee Costs		4,000	
Borrowing Costs Materials		0	
		0	
Contracts & Consultancies		0	
Legal Expenses		0	
Depreciation		0	
Insurance Expenses		0	
Donations, Contributions & Taxes		0	
Administration Expenses		0	
Other Operating Expenses		0	
Subscriptions & Memberships		1,848	
Internal Expenses		8,000	66
Internal Plant Hire	-	0	
Total Expenditure	-	440,512	16,76
Net Operating Result for the year before Grants & Contributions	-		
provided for capital purposes		395,508	16,762
Capital Grants & Contributions		0	
	NET RESULT	395,508	16,762
	=	_	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New		0	
Capital Works - Upgrade		0	
Capital Works - Expansion Capital Works - Renewal		0	
Depreciation		0	
Employee Leave Accruals		0	
Employee Leave Accuais		0	
Loan Funds Received		0	
Loan Repayments (Principal Only)		0	
Long Term Debtor Repayments		0	
Net Gains from Disposal of Assets		0 E 330	
Net ABC Recovery		5,330	
Total Balance Sheet Movements / Non-Cash Adjustments	-	5,330	
Adjust for Transfers to/from Reserves		_	
Internal Reserves		(90,009)	

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

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Unspent Loans

Unexpended Grant Reserves

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		(110,201)	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		02,010	41,239
Borrowing Costs		0	0
Materials		56,218	286
Contracts & Consultancies		200,513	6,065
Legal Expenses		0	0,005
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 Total Expenditure	-	0 1,370,852	0 89,482
	_	1,370,032	05,402
Net Operating Result for the year before Grants & Contributions		1 102 802	00 104
provided for capital purposes		1,192,802	89,184
Capital Grants & Contributions		(327,428)	(9,064)
N		865,374	80,120
Balance Sheet Movements / Non-Cash Adjustments			
Capital Works - New		0	0
Capital Works - Upgrade		0	0
Capital Works - Expansion		0	C
Capital Works - Renewal		0	C
Depreciation		(148,502)	C
Employee Leave Accruals		0	C
Employee Leave Paid		0	C
Loan Funds Received		0	C
Loan Repayments (Principal Only)		0	C
Long Term Debtor Repayments		0	C
Net Gains from Disposal of Assets		0	C
Net ABC Recovery		296,235	C
Total Balance Sheet Movements / Non-Cash Adjustments		147,733	C
Adjust for Transfers to/from Reserves		_	
Internal Reserves		0	0
External 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

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COUNCIL MEETING - 24 AUGUST 2021

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Monthly Income & Expenditure Statement - July 2021 Service: 4020 - Library Services



Description	μ	dopted Annual Budget	Actual YTD Figures
Income			
Rates Income		0	
Annual Charges		0	
User Charges		0	
Statutory & Regulatory User Charges		0	
General User Fees		(17,114)	(1,002
Interest Income		(18,320)	(1)001
Operating Grants & Contributions		(455,144)	(61,728
Other Revenue		(16,238)	(1,968
Internal Income		(1,066,068)	(1)500
Internal Plant Hire		0	
Total Income		(1,572,884)	(64,69)
Funnanditura			
Expenditure Salaries, Wages & Oncosts		1,415,004	84,46
Other Employee Costs		0	35
Borrowing Costs		2,291	
Materials		46,157	1,27
Contracts & Consultancies		107,629	70
Legal Expenses		0	
Depreciation		321,476	
Insurance Expenses		31,300	
Donations, Contributions & Taxes		0	
Administration Expenses		45,400	40
Other Operating Expenses		184,591	54,61
Subscriptions & Memberships		140,166	9,30
Internal Expenses		1,120,667	2,33
Internal Plant Hire		1,120,007	2,33
Total Expenditure		3,414,681	153,45
	_	-, ,	, -
Net Operating Result for the year before Grants & Contributions provided for capital purposes		1,841,797	88,75
Capital Grants & Contributions		0	
		1,841,797	88,75
Balance Sheet Movements / Non-Cash Adjustments			
Capital Works - New		15,000	
Capital Works - Upgrade		0	
Capital Works - Expansion		0	
Capital Works - Renewal		333,392	5,43
Depreciation		(321,476)	
Employee Leave Accruals		0	
Employee Leave Paid		0	
Loan Funds Received		0	
Loan Repayments (Principal Only)		4,403	
Long Term Debtor Repayments		0	
Net Gains from Disposal of Assets		0	(269
Net ABC Recovery		432,759	(

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

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Monthly Income & Expenditure Statement - July 2021 Service: 4030 - Cultural Services



Description	A	dopted Annual Budget	Actual YTD Figures
Income			
Rates Income		0	
Annual Charges		0	
User Charges		0	
Statutory & Regulatory User Charges		0	
General User Fees		(97,279)	(4,67
Interest Income		0	(+,07
Operating Grants & Contributions		(25,000)	(50,00
Other Revenue		(4,330)	(3,92
Internal Income		(2,352)	(3,52
Internal Plant Hire		(2,352)	
Total Income		(128,961)	(58,59
Expenditure		400 504	10.71
Salaries, Wages & Oncosts		400,501	19,71
Other Employee Costs		0	
Borrowing Costs		6,295	20.07
Materials		81,400	29,92
Contracts & Consultancies		119,353	5,23
Legal Expenses		0	
Depreciation		11,215	
Insurance Expenses		34,883	9,37
Donations, Contributions & Taxes		26,000	
Administration Expenses		43,450	2,69
Other Operating Expenses		32,083	60
Subscriptions & Memberships		3,924	
Internal Expenses		15,642	66
Internal Plant Hire		0	
Total Expenditure		774,746	68,20
Net Operating Result for the year before Grants & Contributions			
provided for capital purposes		645,785	9,61
Capital Grants & Contributions		0	
1		645,785	9,61
		_	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New		24,000	
Capital Works - Upgrade		0	4,17
Capital Works - Expansion		0	7,17
Capital Works - Renewal		0	
Depreciation		(11,215)	
Employee Leave Accruals		0	
Employee Leave Activals		0	
Loan Funds Received		0	
Loan Repayments (Principal Only)			
		12,091	
Long Term Debtor Repayments		0	
Net Gains from Disposal of Assets		0	
Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments		106,649 131,525	4,1
Total balance sheet movements / Non-cash Aujustments		131,323	→ ,1/
Adjust for Transfers to/from Reserves			
Internal Reserves		0	

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

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S64 / S94 Contribution Reserves

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



Description		Adopted Annual Budget	Actual YTD Figures
	_		
Income		0	
Rates Income		0	
Annual Charges		0	
User Charges Statutory & Regulatory User Charges		(2,607,764)	(600,410
General User Fees		(154,728)	(14,511
Interest Income		(28,425)	(14,511
Operating Grants & Contributions		(47,287)	(172
Other Revenue		(35,450)	(4,701
Internal Income		0	(1,206
Internal Plant Hire		0	(1)200
Total Income		(2,873,654)	(621,001
e contra co	_		
Expenditure		4 4 2 2 0 0 2	101.05
Salaries, Wages & Oncosts		4,133,092	191,05
Other Employee Costs		0	
Borrowing Costs Materials		0 49,500	
Contracts & Consultancies		524,136	(39
Legal Expenses		524,130	(3,549
Depreciation		11,685	
Insurance Expenses		0	
Donations, Contributions & Taxes		-	
		208,000	31,72
Administration Expenses		1,000	5
Other Operating Expenses		0	
Subscriptions & Memberships		26,328	44.50
Internal Expenses		139,000	11,58
Internal Plant Hire Total Expenditure	-	0 5,092,741	230,82
	-	0,002,711	200,02.
Net Operating Result for the year before Grants & Contributions		2 210 097	(200 172
provided for capital purposes		2,219,087	(390,172
Capital Grants & Contributions		(124,702)	(
	NET RESULT	2,094,385	(390,172
Palance Sheet Movements (Non Cash Adjustments		_	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New		0	
Capital Works - Upgrade		0	
Capital Works - Expansion		0	
Capital Works - Renewal		0	
Depreciation		(11,685)	
Employee Leave Accruals		0	
Employee Leave Paid		0	
Loan Funds Received		0	
Loan Repayments (Principal Only)		0	
Long Term Debtor Repayments		0	
Net Gains from Disposal of Assets		0	
Net ABC Recovery		1,261,310	
Total Balance Sheet Movements / Non-Cash Adjustments		1,249,625	
Adjust for Transfers to/from Reserves		_	
Internal Reserves		(227 022)	
External Reserves		(237,033)	
Unspent Loans		0	
Unexpended Grant Reserves		0	
SCA / SOA Contribution Deserves		14 702	

Total Transfers to/from Reserves (192,331) ADJUSTED NET RESULT 3,151,679 (39<u>0,1</u>72)

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COUNCIL MEETING - 24 AUGUST 2021

44,702

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



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

ADJUSTED NET RESULT 1,039,438

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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	C
Internal Expenses	0	C
Internal Plant Hire	0	C
	0	0
	0 0	0 0
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT		0
provided for capital purposes Capital Grants & Contributions NET RESULT	0	_
provided for capital purposes Capital Grants & Contributions	0	0 0
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	0 0	0 0
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0 0 0	0 0 0 0 0
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 0 0 0 0	C 0 C C C C C C
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0 0 0 0 0 0	
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 0 0 0 0 0 0 0	
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 0 0 0 0 0 0 0 0 0 0	
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provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Senewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Vew Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Senewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	