ATTACHMENT A

Clarence Valley Council

2020/21 Budget Review Income & Expenditure Statements by Service



"Discover the Clarence"

ATTACHMENT A

Clarence Valley Council

Loan Funds Received

6a.21.050 - Page 2 of 34

Clarence

VALLEY COUNCIL

2020/21 Budget to Actuals Result Income & Expenditure Statement By Fund - CONSOLIDATED

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
				l
Income	(5= :04.065)	(3= 554 005)	(== :== 0.45)	
Rates Income	(35,131,965)	(35,331,965)	(35,103,615)	228,350
Annual Charges	(30,164,608)	(30,164,608)	(30,135,216)	29,392
User Charges	(14,394,500)	(14,394,500)	(16,042,781)	(1,648,281)
Statutory & Regulatory User Charges	(2,433,408)	(3,173,601)	(3,155,049)	18,552
General User Fees	(21,851,976)	(22,369,038)	(23,050,751)	(681,713)
Interest Income	(2,318,122)	(2,082,990)	(1,910,312)	172,678
Operating Grants & Contributions	(21,606,893)	(22,834,397)	(25,005,376)	(2,170,979)
Net Gains from Disposal of Assets	(1,658,625)	(2,321,755)	(2,784,786)	(463,031)
Other Revenue	(2,628,034)	(2,548,034)	(2,477,234)	70,800
Internal Income	(14,846,463)	(14,868,721)	(16,805,589)	(1,936,868)
Internal Plant Hire Income	(7,721,360)	(7,721,360)	(8,092,984)	(371,624)
Total Income	(154,755,954)	(157,810,969)	(164,563,692)	(6,752,723)
Expenditure			-	
Salaries, Wages & Oncosts	36,601,115	35,974,765	38,529,030	2,554,266
Other Employee Costs	799,751		713,855	40,104
Borrowing Costs	6,704,678	6,704,678	6,259,400	(445,278)
Materials	12,924,780		11,158,873	(3,186,399)
Contracts	20,705,844	26,039,356	24,635,962	(1,403,394)
Consultancies	977,099	1,777,503	1,250,406	(527,097)
Legal Expenses	319,760	339,760	271,595	(68,165)
Depreciation	44,800,637	44,800,637	48,660,732	3,860,095
Insurance Expenses	1,715,337	1,849,454	1,881,855	32,401
Donations, Contributions & Taxes	5,699,739	5,664,739	5,543,238	(121,501)
Administration Expenses		1,648,204		
•	1,626,616		1,341,357	(306,847)
Other Operating Expenses	4,628,657	4,631,083	4,064,207	(566,876)
Subscriptions & Memberships	415,476	455,476	468,596	13,120
Internal Plant Hira Expanditure	9,405,959	9,561,176	15,517,191	5,956,015
Internal Plant Hire Expenditure	5,159,474	5,168,213	5,870,648	702,435
Total Expenditure	152,484,922	159,634,067	166,166,945	6,532,878
Net Operating Result for the year before Grants &				
	(0.074.000)			(5:5.045)
Contributions provided for capital purposes =	(2,271,032)	1,823,098	1,603,253	(219,845)
Capital Grants & Contributions	(29,339,163)	(24,201,865)	(39,775,998)	(15,574,133)
Operating Result for the Year	(31,610,195)	(22,378,767)	(38,172,745)	(15,793,978)
-				
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	20,197,194		15,187,893	6,561,129
Capital Works - Upgrade	21,399,200	27,829,252	25,980,908	(1,848,344)
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	29,916,018	28,156,075	25,157,766	(2,998,309)
Depreciation	(44,800,637)	(44,800,637)	(48,660,732)	(3,860,095)
Employee Leave Accruals	0	0	(3,649,546)	(3,649,546)
Employee Leave Paid	0	0	3,088,830	3,088,830
	^	^	^	^

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Page 1

Loan Repayments (Principal Only)	8,194,928	8,194,928	8,928,400	733,472
Long Term Debtor Repayments	0	6മു.21.	6a.21.050 - Page 3 of 34	
Net ABC Recovery	(57)	882,227	0	(882,227)
Total Balance Sheet Movements / Non-Cash Adjustments	34,906,646	28,888,609	26,033,519	(2,855,090)
Adjust for Transfers to/from Reserves				
Internal Reserves	(4,424,529)	(8,451,763)	(1,493,860)	6,957,902
External Reserves	210,477	2,555,789	8,386,086	5,830,297
Unspent Loans	0	(33,742)	(43,403)	(9,661)
Unexpended Grant Reserves	(658,726)	(829,988)	1,951,837	2,781,825
S64 / S94 Contribution Reserves	1,240,954	581,646	4,076,436	3,494,790
Net Service Result after Transfers to/from Reserves	(3,631,824)	(6,178,058)	12,877,095	19,055,153
NET RESULT	(335,373)	331,784	737,869	406,085

6a.21.050 - Page 4 of 34

2020/21 Budget to Actuals Result

Service: 1000 - Office of General Manager

Сl	ar	ence	
VAL	LEY	COUNCIL	

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	0	0	0	(
General User Fees	0	0	0	(
Interest Income	0	0	(38,603)	(38,603
Operating Grants & Contributions	0	(9,750)	(1,246,739)	(1,236,989
Net Gains from Disposal of Assets	0	0	0	(
Other Revenue	0	0	(125,958)	(125,958
Internal Income	0	(221,248)	(180,112)	41,136
Internal Plant Hire	0	0	0	(
Total Income	0	(230,998)	(1,591,413)	(1,360,415
Expenditure				
Salaries, Wages & Oncosts	1,165,685	1,196,776	1,448,532	251,756
Other Employee Costs	1,118	1,118	22,915	21,79
Borrowing Costs	0	0	0	(
Materials	17,800	18,800	26,600	7,800
Contracts	0	468,110	599,338	131,228
Consultancies	180,000	328,323	274,793	(53,530
Legal Expenses	0	0	0	
Depreciation	805	805	780	(25
Insurance Expenses	0	0	0	(
Donations, Contributions & Taxes	0	0	2,495	2,49
Administration Expenses	0	0	361	36:
Other Operating Expenses	0	0	18,398	18,398
Subscriptions & Memberships	4,536	4,536	7,295	2,759
Internal Expenses	8,000	8,000	30,680	22,680
Internal Plant Hire	0	0	0	(
Total Expenditure	1,377,944	2,026,468	2,432,188	405,720
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	1,377,944	1,795,470	840,775	(954,695)
Capital Grants & Contributions	0	0	0	(00.7000)
Operating Result for the Year	1,377,944	1,795,470	840,775	(954,695)
	1,377,944	1,795,470		(954,695)
Balance Sheet Movements / Non-Cash Adjustments		, ,	840,775	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	0	840,775	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 0	0	840,775 0 0	(
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 0	0 0	840,775 0 0	(
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0 0	0 0 0 0	840,775 0 0 0	(
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 0 0 (805)	0 0 0 0 0 (805)	0 0 0 0 0 (780)	(((2)
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 0 0 (805)	0 0 0 0 0 (805)	0 0 0 0 0 (780)	() () () 2!
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	0 0 0 0 0 (805)	0 0 0 0 0 (805)	0 0 0 0 0 (780) 0	() () () ()
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	0 0 0 0 (805) 0	0 0 0 0 (805) 0	0 0 0 0 (780) 0	(((((((((((((((((((
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)	0 0 0 0 (805) 0 0	0 0 0 0 (805) 0 0	0 0 0 0 (780) 0 0	(((((((((((((((((((
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	0 0 0 0 (805) 0 0	0 0 0 0 (805) 0 0	0 0 0 0 (780) 0 0 0	(((((((((((((((((((
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)	0 0 0 0 (805) 0 0	0 0 0 0 (805) 0 0	0 0 0 0 (780) 0 0	(954,695) (0 (0 (0 (0 (0 (0 (0 (8,826)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 (805) 0 0 0 0 0 (1,144,782)	0 0 0 (805) 0 0 0 0 0 (1,135,816)	0 0 0 0 (780) 0 0 0 0 0 0 0 0 0	() () () () () () (8,826
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 0 (805) 0 0 0 0 (1,144,782) (1,145,587)	0 0 0 (805) 0 0 0 0 (1,135,816) (1,136,621)	0 0 0 0 (780) 0 0 0 0 0 (1,144,642) (1,145,422)	(8,826 (8,801
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 0 (805) 0 0 0 0 (1,144,782) (1,145,587)	0 0 0 0 (805) 0 0 0 0 (1,135,816) (1,136,621)	0 0 0 0 (780) 0 0 0 0 0 (1,144,642) (1,145,422)	(8,826 (8,801
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 0 (805) 0 0 0 0 (1,144,782) (1,145,587)	0 0 0 0 (805) 0 0 0 0 (1,135,816) (1,136,621)	0 0 0 0 (780) 0 0 0 0 (1,144,642) (1,145,422)	(8,826 (8,801
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 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 (805) 0 0 0 0 (1,144,782) (1,145,587)	0 0 0 0 (805) 0 0 0 0 (1,135,816) (1,136,621)	0 0 0 0 (780) 0 0 0 0 (1,144,642) (1,145,422)	(8,826 (8,801
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 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	0 0 0 0 (805) 0 0 0 0 (1,144,782) (1,145,587)	0 0 0 0 (805) 0 0 0 0 (1,135,816) (1,136,621) (308,143) 0 0 (151,217)	0 0 0 0 (780) 0 0 0 0 0 (1,144,642) (1,145,422) 1,435,975 0 0 (916,693)	(8,826 (8,801 1,744,11:
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 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 (805) 0 0 0 0 (1,144,782) (1,145,587)	0 0 0 0 (805) 0 0 0 0 (1,135,816) (1,136,621)	0 0 0 0 (780) 0 0 0 0 (1,144,642) (1,145,422)	(, , , , , , , , , , , , , , , , , , ,
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 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	0 0 0 0 (805) 0 0 0 0 (1,144,782) (1,145,587)	0 0 0 0 (805) 0 0 0 0 (1,135,816) (1,136,621) (308,143) 0 0 (151,217)	0 0 0 0 (780) 0 0 0 0 0 (1,144,642) (1,145,422) 1,435,975 0 0 (916,693)	() () () () () () (8,826

6a.21.050 - Page 5 of 34

2020/21 Budget to Actuals Result Service: 1010 - Elected Members

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Net Gains from Disposal of Assets	0	0	(82)	(82)
Other Revenue	0	0	0	(02)
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	C
Total Income	0	0	(82)	(82)
Evnanditura				
Expenditure Salaries, Wages & Oncosts	912	912	2,799	1,887
Other Employee Costs	2,004	2,004	176	(1,828)
Borrowing Costs	2,004	2,004	0	(1,828)
Materials	9,500	9,500	7,833	(1,667)
Contracts	9,500	9,500	7,633	(1,667)
Consultancies	0	0	5,875	5,875
Legal Expenses	0	0	0	0,079
Depreciation	0	0	0	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	212,836	310,424	280,637	(29,787)
Other Operating Expenses	212,830	0		
			1,130	1,130
Subscriptions & Memberships	56,524 12,000	56,524 12,000	54,662 9,000	(1,862)
Internal Expenses Internal Plant Hire	12,000	12,000	9,000	(3,000)
Total Expenditure	293,776	391,364	362,217	104 (29,147)
Total Experioriture	233,770	331,304	302,217	(23,147)
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	293,776	391,364	362,135	(29,229)
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	293,776	391,364	362,135	(29,229)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
	•		0	0
Capital Works - Expansion	0	0	U	
Capital Works - Expansion Capital Works - Renewal		0	0	0
·	0			
Capital Works - Renewal	0	0	0	0
Capital Works - Renewal Depreciation	0 0	0 0	0	0
Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0	0 0 0	0 0	0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
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 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 0 0 0 0 232,133	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 238,521	0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 0 0 0 0 232,133 232,133	0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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 0 232,133 232,133	0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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 0 232,133 232,133	0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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 0 232,133 232,133	0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 0 0 0 0 0 0 0 232,133 232,133	0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 238,521 238,521	
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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 0 232,133 232,133	0 0 0 0 0 0 0 238,521 238,521 83,000 0	0 0 0 0 0 0 0 238,521 238,521 83,000 0	0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 0 0 0 0 0 0 0 232,133 232,133	0 0 0 0 0 0 0 238,521 238,521 83,000 0	0 0 0 0 0 0 238,521 238,521 83,000 0	0 0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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 0 232,133 232,133	0 0 0 0 0 0 0 238,521 238,521 83,000 0 0	0 0 0 0 0 0 238,521 238,521 83,000 0 0	0 0 0 0 0 0 0 0

6a.21.050 - Page 6 of 34

2020/21 Budget to Actuals Result

Service: 2000 - Corporate & Governance



Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	0	0	0	(
General User Fees	0	0	0	(
Interest Income	0	0	0	(
Operating Grants & Contributions	(175,000)	(178,000)	(693,485)	(515,485)
Net Gains from Disposal of Assets	0	0	0	(313, 183
Other Revenue	0	0	0	
Internal Income	0	(15,000)	(2,300)	12,700
Internal Plant Hire	0	0	0	
Total Income	(175,000)	(193,000)	(695,785)	(502,785
Evanaditura				
Expenditure	040 410	000 014	000 000	104.073
Salaries, Wages & Oncosts	849,410	886,014	990,086	104,072
Other Employee Costs Borrowing Costs	300	300	2,691	2,391
•				
Materials	70,000	127,838	43,607	(84,231
Contracts		210,000	45,530	(164,470
Consultancies	16,300	16,300	6,025	(10,275
Legal Expenses	1,787	0 1,787	301	
Depreciation Insurance Supposes	,			(1,486
Insurance Expenses	0	0	0	120.220
Donations, Contributions & Taxes	0	0	120,338	120,338
Administration Expenses	0	0	519	519
Other Operating Expenses	0	0	187	187
Subscriptions & Memberships	1,800	1,800	967	(833
Internal Expenses	21,500	36,500	28,605	(7,895)
Internal Plant Hire	0	0	0	(
Total Expenditure	961,097	1,280,539	1,238,856	(41,683)
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	786,097	1,087,539	543,070	(544,469)
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	786,097	1,087,539	543,070	(544,469)
Balance Sheet Movements / Non-Cash Adjustments				
	0	0	0	0
Capital Works - New	0	0	0	C
Capital Works - New Capital Works - Upgrade	0	0	0	C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 0	0 0	0 0	C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 0 0	0 0 0	C C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 (1,787)	0 0 0 (1,787)	0 0 0 (301)	0 0 0 1,486
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	((1,486
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 (1,787)	0 0 0 (1,787) 0	0 0 0 (301)	(((1,486 ((
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 (1,787) 0 0	0 0 0 (1,787) 0 0	0 0 0 (301) 0 0	(((1,486 (((
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 0 (1,787) 0 0 0	0 0 0 (1,787) 0 0 0	0 0 0 (301) 0 0 0	(((1,486 (((
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 0 (1,787) 0 0 0	0 0 0 (1,787) 0 0 0	0 0 (301) 0 0 0 0	(((1,486 (((((
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 ABC Recovery	0 0 0 (1,787) 0 0 0	0 0 0 (1,787) 0 0 0	0 0 0 (301) 0 0 0	(((1,486 ((((595
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 (1,787) 0 0 0 0 0 (482,622)	0 0 0 (1,787) 0 0 0 0 0 0 (483,187)	0 0 (301) 0 0 0 0 0 (482,592)	(((1,486 ((((595
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 (1,787) 0 0 0 0 (482,622) (484,409)	0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	0 0 (301) 0 0 0 0 (482,592) (482,893)	1,486 (1,486 (1,486 (1,486 (1,486 (1,486) (1,4
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 (1,787) 0 0 0 0 (482,622) (484,409)	0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	0 0 (301) 0 0 0 0 (482,592) (482,893)	1,486 1,486 0 0 0 0 0 595 2,081
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 (1,787) 0 0 0 0 (482,622) (484,409)	0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	0 0 (301) 0 0 0 0 (482,592) (482,893)	1,486 1,486 0 0 0 0 0 595 2,081
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (1,787) 0 0 0 0 (482,622) (484,409)	0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	0 0 (301) 0 0 0 0 (482,592) (482,893)	1,486 (1,
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (1,787) 0 0 0 0 (482,622) (484,409) (179,052) 0 0	0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	0 0 (301) 0 0 0 0 (482,592) (482,893)	1,486 (1,
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (1,787) 0 0 0 0 (482,622) (484,409)	0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	0 0 (301) 0 0 0 0 (482,592) (482,893)	C C
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 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 (1,787) 0 0 0 0 (482,622) (484,409) (179,052) 0 0	0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	0 0 (301) 0 0 0 0 (482,592) (482,893)	1,486 () () () () () () () () () () () () ()
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 (1,787) 0 0 0 0 (482,622) (484,409) (179,052) 0 0	0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	0 0 (301) 0 0 0 0 (482,592) (482,893)	1,486 1,486 () () () () () 595 2,081

6a.21.050 - Page 7 of 34

2020/21 Budget to Actuals Result Service: 2010 - Property Services

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	0	0	0	(
General User Fees	0	0	(716)	(716
Interest Income	0	0	0	(
Operating Grants & Contributions	0	0	(13,307)	(13,307
Net Gains from Disposal of Assets	0	0	0	
Other Revenue	(309,266)	(309,266)	(181,741)	127,52
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	(309,266)	(309,266)	(195,764)	113,50
Expenditure				
Salaries, Wages & Oncosts	186,326	184,462	189,156	4,69
Other Employee Costs	0	0	0	,
Borrowing Costs	270	270	199	(71
Materials	0	0	454	45
Contracts	800	800	8,541	7,74
Consultancies	6,000	26,000	27,025	1,02
Legal Expenses	0	0	12,432	12,43
Depreciation	0	0	0	
Insurance Expenses	14,090	15,789	13,553	(2,236
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	3,012	3,01
Other Operating Expenses	5,005	5,005	4,754	(251
Subscriptions & Memberships	0	0	0	,
Internal Expenses	25,058	25,058	31,265	6,20
Internal Plant Hire	0	0	22	2
Total Expenditure	237,549	257,384	290,412	33,02
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	(71,717)	(51,882)	94,648	146,530
Capital Grants & Contributions	0	0	0	
			94,648	146,530
Operating Result for the Year	(71,717)	(51,882)	34,040	
·	(71,717)	(51,882)	34,048	<u> </u>
Balance Sheet Movements / Non-Cash Adjustments				
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	0	0	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0	0	0	(
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 0 0	0 0 0	0 0 0	(
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 0 0	0 0 0	(
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 0	0 0 0 0	0 0 0 0	(
Balance Sheet Movements / Non-Cash Adjustments 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 0 0	
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	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
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	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
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)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
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	0 0 0 0 0 0 0 0 0 435	0 0 0 0 0 0 0 0 0 435	0 0 0 0 0 0 0 0 0 435	
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 Net ABC Recovery	0 0 0 0 0 0 0 435 0 9,516	0 0 0 0 0 0 0 0 435 0 9,686	0 0 0 0 0 0 0 435 0 9,686	
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 Net ABC Recovery	0 0 0 0 0 0 0 0 0 435	0 0 0 0 0 0 0 0 0 435	0 0 0 0 0 0 0 0 0 435	
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 0 0 0 435 0 9,516	0 0 0 0 0 0 0 0 435 0 9,686	0 0 0 0 0 0 0 435 0 9,686	
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 0 0 0 435 0 9,516	0 0 0 0 0 0 0 0 435 0 9,686	0 0 0 0 0 0 0 435 0 9,686	(78,300
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 0 0 0 0 435 0 9,516	0 0 0 0 0 0 0 0 435 0 9,686	0 0 0 0 0 0 0 435 0 9,686	(78,300
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 0 0 0 0 435 0 9,516 9,951	0 0 0 0 0 0 0 0 435 0 9,686 88,421	0 0 0 0 0 0 0 435 0 9,686 10,121	(78,300
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 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 0 435 0 9,516 9,951	0 0 0 0 0 0 0 0 435 0 9,686 88,421	0 0 0 0 0 0 0 435 0 9,686 10,121	(78,300
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 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 0 435 0 9,516 9,951	0 0 0 0 0 0 0 0 435 0 9,686 88,421	0 0 0 0 0 0 0 435 0 9,686 10,121	(78,300 91,29
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 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	0 0 0 0 0 0 0 435 0 9,516 9,951	0 0 0 0 0 0 0 0 435 0 9,686 88,421	0 0 0 0 0 0 0 435 0 9,686 10,121	(78,300
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 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 0 435 0 9,516 9,951 (104,291) 0 0	0 0 0 0 0 0 0 0 435 0 9,686 88,421	0 0 0 0 0 0 435 0 9,686 10,121 (111,301) 0 0	(78,300

6a.21.050 - Page 8 of 34

2020/21 Budget to Actuals Result

Service: 2020 - Community & Industry Engagement

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	C
User Charges	0	0	0	O
Statutory & Regulatory User Charges	0	0	0	O
General User Fees	0	0	0	O
Interest Income	0	0	0	C
Operating Grants & Contributions	0	(32,983)	(26,633)	6,350
Net Gains from Disposal of Assets	0	0	0	C
Other Revenue	0	0	(2,182)	(2,182)
Internal Income	0	0	0	C
Internal Plant Hire	0	0	0	C
Total Income	0	(32,983)	(28,815)	4,168
Expenditure				
Salaries, Wages & Oncosts	624,200	617,960	588,252	(29,708)
Other Employee Costs	3,092	3,092	3,059	(33)
Borrowing Costs	310	310	300	(10)
Materials	139,070	103,020	65,846	(37,174)
Contracts	164,816	112,799	68,513	(44,286)
Consultancies	8,000	190,241	254,623	64,382
Legal Expenses	0	0	0	0
Depreciation	12,259	12,259	10,082	(2,177)
Insurance Expenses	44	49	0	(49)
Donations, Contributions & Taxes	140,000	105,000	54,062	(50,938)
Administration Expenses	227,982	221,982	120,703	(101,279)
Other Operating Expenses	0	0	732	732
Subscriptions & Memberships	31,152	71,152	64,667	(6,485)
Internal Expenses	8,094	8,094	30,868	22,774
Internal Plant Hire	3,265	3,265	2,178	· · · · · · · · · · · · · · · · · · ·
-	1,362,284	1,449,223	1,263,885	(1,087)
Total Expenditure	1,302,284	1,445,225	1,203,883	(185,338)
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	1,362,284	1,416,240	1,235,070	(181,170)
		0	0	
Capital Grants & Contributions	0			
Capital Grants & Contributions Operating Result for the Year	1,362,284	1,416,240	1,235,070	(181,170)
Operating Result for the Year	<u> </u>	1,416,240	1,235,070	(181,170)
Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments	1,362,284			
Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,362,284 50,000	50,000	0	(50,000)
Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,362,284 50,000 0	50,000 0	0	(50,000) 0
Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,362,284 50,000 0	50,000 0 0	0 0 0	(50,000) 0 0
Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	50,000 0 140,000	50,000 0 0 140,000	0 0 0 112,067	(50,000) 0 0 (27,933)
Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	50,000 0 140,000 (12,259)	50,000 0 0 140,000 (12,259)	0 0 0 112,067 (10,082)	(50,000) 0 0 (27,933) 2,177
Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	50,000 0 140,000 (12,259) 0	50,000 0 0 140,000 (12,259)	0 0 0 112,067 (10,082)	(50,000) 0 0 (27,933) 2,177
Operating Result for the Year 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	50,000 0 140,000 (12,259)	50,000 0 0 140,000 (12,259)	0 0 0 112,067 (10,082)	(50,000) 0 0 (27,933) 2,177 0
Derating Result for the Year 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	50,000 0 140,000 (12,259) 0 0	50,000 0 0 140,000 (12,259) 0 0	0 0 0 112,067 (10,082) 0 0	(50,000) 0 0 (27,933) 2,177 0 0
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)	50,000 0 140,000 (12,259) 0 0 1,390	50,000 0 0 140,000 (12,259) 0 0 0	0 0 112,067 (10,082) 0 0 0	(50,000) 0 0 (27,933) 2,177 0 0 0
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	50,000 0 140,000 (12,259) 0 0 1,390	50,000 0 0 140,000 (12,259) 0 0 0 1,390	0 0 112,067 (10,082) 0 0 0 1,390	(50,000) 0 0 (27,933) 2,177 0 0 0
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 Net ABC Recovery	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909	50,000 0 0 140,000 (12,259) 0 0 1,390 0 114,390	0 0 0 112,067 (10,082) 0 0 1,390 0 115,253	(50,000) 0 0 (27,933) 2,177 0 0 0 0
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	50,000 0 140,000 (12,259) 0 0 1,390	50,000 0 0 140,000 (12,259) 0 0 0 1,390	0 0 112,067 (10,082) 0 0 0 1,390	(50,000) 0 0 (27,933) 2,177 0 0 0 0
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909 274,040	50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521	0 0 112,067 (10,082) 0 0 1,390 0 115,253 218,628	(50,000) 0 0 (27,933) 2,177 0 0 0 0 0 863 (74,893)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909 274,040	50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521	0 0 112,067 (10,082) 0 0 1,390 0 115,253 218,628	(50,000) 0 0 (27,933) 2,177 0 0 0 0 0 863 (74,893)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909 274,040	50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091)	0 0 112,067 (10,082) 0 0 1,390 0 115,253 218,628	(50,000) 0 (27,933) 2,177 0 0 0 0 863 (74,893)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909 274,040	50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091) 0	0 0 0 112,067 (10,082) 0 0 1,390 0 115,253 218,628 (87,990) 18,799	(50,000) 0 (27,933) 2,177 0 0 0 0 863 (74,893)
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 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	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909 274,040	50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091) 0 0 (18,950)	0 0 0 112,067 (10,082) 0 0 1,390 0 115,253 218,628 (87,990) 18,799 0 (18,950)	(50,000) C C (27,933) 2,177 C C C C C C C 863 (74,893)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909 274,040	50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091) 0	0 0 0 112,067 (10,082) 0 0 1,390 0 115,253 218,628 (87,990) 18,799	(50,000) C C (27,933) 2,177 C C C C C C C 863 (74,893)
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 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	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909 274,040	50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091) 0 0 (18,950)	0 0 0 112,067 (10,082) 0 0 1,390 0 115,253 218,628 (87,990) 18,799 0 (18,950)	(50,000) C C (27,933) 2,177 C C C C C 863 (74,893) 101 18,799 C C C 14,150
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 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	50,000 0 140,000 (12,259) 0 0 1,390 0 94,909 274,040 0 0 0 0 (35,000)	50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091) 0 (18,950) (54,150)	0 0 112,067 (10,082) 0 0 1,390 0 115,253 218,628 (87,990) 18,799 0 (18,950) (40,000)	(50,000) 0 0 (27,933) 2,177 0 0 0

6a.21.050 - Page 9 of 34

2020/21 Budget to Actuals Result

Service: 2100 - Finance & Supply

•	3 30
Сl	arence
V A	LIEV COUNCIL

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income Pates Income	/25 121 065\	(25 221 065)	(25 102 619)	220 24
Rates Income	(35,131,965)	(35,331,965)	(35,103,618)	228,347
Annual Charges User Charges	0	0	0	(
Statutory & Regulatory User Charges	(140,000)	(140,000)	(152,460)	(12,460
General User Fees	(30,555)	(30,555)	(40,060)	(9,505
Interest Income	(942,805)	(847,659)	(583,444)	264,215
Operating Grants & Contributions	(8,559,034)	(4,690,960)	(10,000,690)	(5,309,730
Net Gains from Disposal of Assets	0	0	(41,715)	(41,715
Other Revenue	(220,700)	(241,200)	(427,303)	(186,103
Internal Income	(6,773,341)	(6,213,989)	(7,149,306)	(935,317
Internal Plant Hire	0	0	0	(
Total Income	(51,798,400)	(47,496,328)	(53,498,595)	(6,002,267
Expenditure				
Salaries, Wages & Oncosts	7,139,054	6,647,225	7,412,147	764,922
Other Employee Costs	251,188	280,188	348,937	68,749
Borrowing Costs	0	0	1,907	1,90
Materials	(849,007)	(849,007)	810	849,817
Contracts	176,481	236,738	250,446	13,708
Consultancies	20,440	20,440	23,110	2,670
Legal Expenses	209,760	209,760	159,171	(50,589
Depreciation	250	250	400	150
Insurance Expenses	0	0	0	(
Donations, Contributions & Taxes	0	0	0	(07.000
Administration Expenses	745,201	675,201	577,263	(97,938
Other Operating Expenses	2,500	2,500	2,421	(79
Subscriptions & Memberships	504	504	(35)	(539
Internal Expenses	223,300	223,300	248,533	25,233
Internal Plant Hire Total Expenditure	7,881 7,927,552	7,881 7,454,980	259 9,025,368	(7,622 1,570,38 8
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	(43,870,848)	(40,041,348)	(44,473,227)	(4,431,879)
provided for capital purposes Capital Grants & Contributions	(43,870,848) 0	(40,041,348) 0	(44,473,227) 0	(4,431,879)
• • • •	0			(4,431,879)
Capital Grants & Contributions Operating Result for the Year	0	0	0	
Capital Grants & Contributions	0	(40,041,348)	0	(4,431,879)
Capital Grants & Contributions Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments	0 r (43,870,848)	0	(44,473,227)	
Capital Grants & Contributions Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0 r (43,870,848)	(40,041,348) 35,243	0 (44,473,227) 36,645	(4,431,879 1,40
Capital Grants & Contributions Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 r (43,870,848) 0 0	(40,041,348) 35,243 0	0 (44,473,227) 36,645 0	(4,431,879) 1,402
Capital Grants & Contributions Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 r (43,870,848) 0 0	35,243 0 0	36,645 0	(4,431,879 1,402 (
Capital Grants & Contributions Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 r (43,870,848) 0 0 0	35,243 0 0 0	36,645 0 0	(4,431,879 1,402 ((((150
Capital Grants & Contributions Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 (43,870,848) 0 0 0 0 0 (250)	35,243 0 0 0 0 (250)	36,645 0 0 0 0 (400)	(4,431,879 1,402 ((((((3,649,546
Capital Grants & Contributions Operating Result for the Year Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 (43,870,848) 0 0 0 0 0 (250) 0	35,243 0 0 0 0 (250)	36,645 0 0 0 (400) (3,649,546)	(4,431,879 1,402 (150 (3,649,546 3,088,830
Capital Grants & Contributions Operating Result for the Year 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	0 (43,870,848) 0 0 0 0 (250) 0	35,243 0 0 0 0 (250) 0	36,645 0 0 0 (400) (3,649,546) 3,088,830	(4,431,879) 1,402 (150) (3,649,546) 3,088,830
Capital Grants & Contributions Operating Result for the Year 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	0 (43,870,848) 0 0 0 0 (250) 0 0	35,243 0 0 0 0 (250) 0	36,645 0 0 0 (400) (3,649,546) 3,088,830 0	(4,431,879 1,402 (150 (3,649,546 3,088,830 (10)
Capital Grants & Contributions Operating Result for the Year 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)	0 (43,870,848) 0 0 0 0 (250) 0 0	35,243 0 0 0 0 (250) 0 0	36,645 0 0 (400) (3,649,546) 3,088,830 0	(4,431,879) 1,402 (150) (3,649,546) 3,088,830
Capital Grants & Contributions Operating Result for the Year 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	0 (43,870,848) 0 0 0 0 (250) 0 0 0	35,243 0 0 0 0 (250) 0 0	36,645 0 0 (4400) (3,649,546) 3,088,830 0 0	(4,431,879
Capital Grants & Contributions Operating Result for the Year 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 Net ABC Recovery	0 (43,870,848) 0 (0 0 0 (250) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(40,041,348) 35,243 0 0 (250) 0 0 (1,061,473)	(44,473,227) 36,645 0 0 (400) (3,649,546) 3,088,830 0 0 0 (1,932,638)	(4,431,879 1,402 (150 (3,649,546 3,088,833 (10 (871,165
Capital Grants & Contributions Operating Result for the Year 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 (43,870,848) 0 (0 0 0 (250) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(40,041,348) 35,243 0 0 (250) 0 0 (1,061,473)	(44,473,227) 36,645 0 0 (400) (3,649,546) 3,088,830 0 0 0 (1,932,638)	(4,431,879 1,402 (150 (3,649,546 3,088,830 (10) (871,165
Capital Grants & Contributions Operating Result for the Year 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 (43,870,848) 0 (250) 0 (250) 0 0 (1,133,008) (1,133,258)	0 (40,041,348) 35,243 0 0 0 (250) 0 0 0 0 (1,061,473) (1,026,480)	(44,473,227) 36,645 0 0 (400) (3,649,546) 3,088,830 0 0 (1,932,638) (2,456,609)	(4,431,879 1,402 (150 (3,649,546 3,088,830 (1,430,129 6,395,485
Capital Grants & Contributions Operating Result for the Year 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 (43,870,848) 0 (250) 0 (250) 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(40,041,348) 35,243 0 0 (250) 0 0 (1,061,473) (1,026,480)	(44,473,227) 36,645 0 0 (400) (3,649,546) 3,088,830 0 0 (1,932,638) (2,456,609)	(4,431,879 1,402 (150 (3,649,546 3,088,830 (10 (871,165 (1,430,129 6,395,488 5,792
Capital Grants & Contributions Operating Result for the Year 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 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	0 (43,870,848) 0 (250) 0 (250) 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	0 (40,041,348) 35,243 0 0 0 (250) 0 0 0 (1,061,473) (1,026,480) (4,066,958) 0	0 (44,473,227) 36,645 0 0 (400) (3,649,546) 3,088,830 0 0 (1,932,638) (2,456,609) 2,328,527 5,792	(4,431,879 1,402 (150 (3,649,546 3,088,833 (1,430,129
Capital Grants & Contributions Operating Result for the Year 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 (43,870,848) 0 (250) 0 (250) 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	0 (40,041,348) 35,243 0 0 (250) 0 0 (250) 0 (1,061,473) (1,026,480) (4,066,958) 0 0	0 (44,473,227) 36,645 0 0 (400) (3,649,546) 3,088,830 0 0 (1,932,638) (2,456,609) 2,328,527 5,792 0	(4,431,879 1,402 (150 (3,649,546 3,088,830 (10 (871,165 (1,430,129 6,395,488 5,792
Capital Grants & Contributions Operating Result for the Year 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 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	0 (43,870,848) 0 (250) 0 (250) 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	0 (40,041,348) 35,243 0 0 0 (250) 0 0 0 (1,061,473) (1,026,480) (4,066,958) 0	0 (44,473,227) 36,645 0 0 (400) (3,649,546) 3,088,830 0 0 (1,932,638) (2,456,609) 2,328,527 5,792 0 0	(4,431,879 1,402 (150 (3,649,546 3,088,830 (871,165 (1,430,129 6,395,488 5,792

6a.21.050 - Page 10 of 34

2020/21 Budget to Actuals Result Service: 2200 - Information Services

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
-				
Income Rates Income	0	0	0	
Rates Income	0	0	0	(
Annual Charges User Charges	0	0	0	(
Statutory & Regulatory User Charges	(59,520)	(59,520)	(65,304)	(5,784
General User Fees	(1,104)	(1,104)	(208)	(3,784
Interest Income	(1,104)	(1,104)	(208)	(
Operating Grants & Contributions	0	0	0	(
Net Gains from Disposal of Assets	0	0	0	(
Other Revenue	0	0	0	
Internal Income	0	(125,000)	(8,144)	116,856
Internal Plant Hire	0	(123,000)	0	110,030
Total Income	(60,624)	(185,624)	(73,656)	111,968
Expenditure	2 222 446	2 2 2 2 4 4 7	2 152 766	/
Salaries, Wages & Oncosts	2,326,416	2,303,147	2,159,766	(143,381
Other Employee Costs	14,314	14,314	7,276	(7,038
Borrowing Costs	5,443	5,443	4,144	(1,299
Materials	22,830	22,830	17,657	(5,173
Contracts	48,260	53,260	41,281	(11,979
Consultancies	27,000	27,000	16,430	(10,570
Legal Expenses	0	0	0	(
Depreciation	439,915	439,915	480,561	40,646
Insurance Expenses	2,597	2,910	19,548	16,638
Donations, Contributions & Taxes	0	0	0	(
Administration Expenses	109,294	109,294	94,356	(14,938
Other Operating Expenses	1,599,749	1,594,749	1,358,235	(236,514
Subscriptions & Memberships	950	950	15,825	14,875
Internal Expenses	0	0	18,254	18,254
Internal Plant Hire	0	0	356	356
Total Expenditure	4,596,768	4,573,812	4,233,687	(340,125
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	4,536,144	4,388,188	4,160,031	(228,157)
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	4,536,144	4,388,188	4,160,031	(228,157)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	594,370	236,126	(358,244)
Capital Works - Upgrade	365,000	365,000	240,366	(124,634)
Capital Works - Expansion	0	0	0	(12 1,03 1
Capital Works - Renewal	388,000	388,000	250,276	(137,724
Depreciation	(439,915)	(439,915)	(480,561)	(40,646
Employee Leave Accruals	0	0	0	(1.5,5.15
Employee Leave Paid	0	0	0	(
Loan Funds Received	0	0	0	(
	10,499	10,499	10,500	
Loan Repayments (Principal Univ)	20, .55	•	0	(
Loan Repayments (Principal Only)	0		U	
Long Term Debtor Repayments	(3.406.291)	(3 303 862)	(3 299 100)	4 763
Long Term Debtor Repayments Net ABC Recovery	(3,406,291)	(3,303,862)	(3,299,100) (3,042,393)	
Long Term Debtor Repayments Net ABC Recovery			(3,299,100) (3,042,393)	
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(3,406,291) (3,082,707)	(3,303,862) (2,385,908)	(3,042,393)	(656,485
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	(3,406,291) (3,082,707)	(3,303,862) (2,385,908) (369,370)	(3,042,393) 96,243	4,762 (656,485) 465,613
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(3,406,291) (3,082,707) 0	(3,303,862) (2,385,908) (369,370)	96,243 0	(656,485 465,613
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(3,406,291) (3,082,707) 0 0	(3,303,862) (2,385,908) (369,370) 0	96,243 0	(656,485 465,613
Long Term Debtor Repayments 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	(3,406,291) (3,082,707) 0 0 0	(3,303,862) (2,385,908) (369,370) 0 0	96,243 0 0	(656,485 465,613 (
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(3,406,291) (3,082,707) 0 0	(3,303,862) (2,385,908) (369,370) 0	96,243 0	(656,485 465,613
Long Term Debtor Repayments 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	(3,406,291) (3,082,707) 0 0 0	(3,303,862) (2,385,908) (369,370) 0 0	96,243 0 0	(656,485 465,613 (
Long Term Debtor Repayments 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	(3,406,291) (3,082,707) 0 0 0 0	(3,303,862) (2,385,908) (369,370) 0 0 0	96,243 0 0 0	(656,485 465,613 (

6a.21.050 - Page 11 of 34

2020/21 Budget to Actuals Result

Service: 2300 - Governance & Business Improvement

C	arence	
1/ A	LIEV COUNCIL	

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	· ·
Statutory & Regulatory User Charges	(1,505)	(1,505)	(872)	633
General User Fees	(1,989)	(1,989)	(170)	1,819
Interest Income	0	0	0	1,01
Operating Grants & Contributions	0	0	0	(
Net Gains from Disposal of Assets	0	0	0	(
Other Revenue	(60,000)	(60,000)	(60,227)	(227
Internal Income	0	0	(10,891)	(10,891
Internal Plant Hire	0	0	0	(10,001
Total Income	(63,494)	(63,494)	(72,160)	(8,666
Expenditure				
Salaries, Wages & Oncosts	474,112	444,003	373,224	(70,779
Other Employee Costs	0	0	114	114
Borrowing Costs	0	0	0	(
Materials	1,000	1,000	24,137	23,13
Contracts	4,000	4,000	15,618	11,61
Consultancies	179,983	146,883	43,218	(103,665
Legal Expenses	100,000	100,000	6,182	(93,818
Depreciation	1,515	1,515	456	(1,059
Insurance Expenses	726,907	787,934	803,298	15,36
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	0	
Other Operating Expenses	43,900	43,900	40	(43,860
Subscriptions & Memberships	18,804	18,804	35,069	16,26
Internal Expenses	8,000	8,000	12,077	4,07
Internal Plant Hire	0	0	1,062	1,062
Total Expenditure	1,558,221	1,556,039	1,314,495	(241,544
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	1,494,727	1,492,545	1,242,335	(250,210)
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	1,494,727	1,492,545	1,242,335	(250,210)
Ralance Sheet Movements / Non-Cash Adjustments				
•	0	0	0	
Capital Works - New	0	0	0	
Capital Works - New Capital Works - Upgrade	0	0	0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	0 0	0	(
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 0 0	0 0 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 (1,515)	0 0 0 (1,515)	0 0 0 (456)	1,05
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 (1,515) 0	0 0 0 (1,515) 0	0 0 0 (456)	1,05s
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 (1,515) 0	0 0 0 (1,515) 0	0 0 0 (456) 0	1,055
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 (1,515) 0 0	0 0 0 (1,515) 0 0	0 0 0 (456) 0 0	1,059 (
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 0 (1,515) 0 0 0	0 0 0 (1,515) 0 0 0	0 0 0 (456) 0 0	1,055 (
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 0 (1,515) 0 0 0	0 0 0 (1,515) 0 0 0	0 0 (456) 0 0 0	() () () () () () ()
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 0 (1,515) 0 0 0	0 0 0 (1,515) 0 0 0	0 0 0 (456) 0 0	((1,055 (
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 ABC Recovery	0 0 (1,515) 0 0 0 0 (1,102,155)	0 0 0 (1,515) 0 0 0 0 0 (1,099,369)	0 0 (456) 0 0 0 0 0 (1,099,375)	1,055 ((((((((6
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 (1,515) 0 0 0 0 (1,102,155) (1,103,670)	0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884)	0 0 (456) 0 0 0 0 (1,099,375) (1,099,831)	1,055 () () () () (6 ()
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 (1,515) 0 0 0 0 (1,102,155) (1,103,670)	0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884)	0 0 (456) 0 0 0 0 (1,099,375) (1,099,831)	(6 1,055 (0 (0 (6 1,055
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 (1,515) 0 0 0 0 (1,102,155) (1,103,670)	0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884)	0 0 (456) 0 0 0 0 (1,099,375) (1,099,831)	1,05 (6 1,05
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (1,515) 0 0 0 0 (1,102,155) (1,103,670) (40,083) 0	0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884)	0 0 0 (456) 0 0 0 0 (1,099,375) (1,099,831)	1,05 (6 1,05
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (1,515) 0 0 0 0 (1,102,155) (1,103,670) (40,083) 0 0	0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884) (40,083) 0 0	0 0 0 (456) 0 0 0 0 (1,099,375) (1,099,831) (18,083) 0 0	1,05 (6 1,05
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (1,515) 0 0 0 0 (1,102,155) (1,103,670) (40,083) 0	0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884)	0 0 0 (456) 0 0 0 0 (1,099,375) (1,099,831)	1,055 ((((((((6
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (1,515) 0 0 0 0 (1,102,155) (1,103,670) (40,083) 0 0	0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884) (40,083) 0 0	0 0 0 (456) 0 0 0 0 (1,099,375) (1,099,831) (18,083) 0 0	1,05 (6 1,05

Service: 2310 - People, Culture, Risk & Safety

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	C
User Charges	0	0	0	C
Statutory & Regulatory User Charges	0	0	0	O
General User Fees	0	0	0	C
Interest Income	0	0	0	C
Operating Grants & Contributions	(21,539)	(21,539)	(153,163)	(131,624)
Net Gains from Disposal of Assets	0	0	0	C
Other Revenue	0	0	0	C
Internal Income	0	0	0	C
Internal Plant Hire	0	0	0	C
Total Income	(21,539)	(21,539)	(153,163)	(131,624)
Expenditure				
Salaries, Wages & Oncosts	889,228	880,338	851,130	(29,208)
Other Employee Costs	475,998	320,998	251,751	(69,247
Borrowing Costs	0	0	0	(00)= 11
Materials	20,700	20,700	18,369	(2,331
Contracts	102,795	102,795	98,204	(4,591
Consultancies	124,000	124,000	29,408	(94,592
Legal Expenses	10,000	10,000	41,154	31,154
Depreciation	640	640	361	(279
Insurance Expenses	0	0	0	(273
Donations, Contributions & Taxes	0	0	0	(
Administration Expenses	22,889	22,889	24,284	1,395
Other Operating Expenses	22,889	22,889	322	322
· · · · · ·		-		
Subscriptions & Memberships	25,000	25,000	81,310	56,310
Internal Expenses	0	0	7,537	7,537
Internal Plant Hire	0	0	540	540
Total Expenditure	1,671,250	1,507,360	1,404,371	(102,989)
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	1,649,711	1,485,821	1,251,208	(234,613)
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	1,649,711	1,485,821	1,251,208	(234,613)
Ralance Sheet Movements / Non-Cash Adjustments				
Balance Sheet Movements / Non-Cash Adjustments	0	3 100	3 100	0
Capital Works - New	0	3,100	3,100	0
Capital Works - New Capital Works - Upgrade	0	0	0	C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	0	0	C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 0 0	0 0 0	((
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 (640)	0 0 0 0 (640)	0 0 0 (361)	(((279
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 (640)	0 0 0 (640)	0 0 0 (361)	((275
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 (640) 0	0 0 0 (640) 0	0 0 0 (361) 0	((279 (
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 (640) 0 0	0 0 0 (640) 0 0	0 0 0 (361) 0 0	(((279 ((
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 0 (640) 0 0	0 0 0 (640) 0 0	0 0 0 (361) 0 0 0	() () () 279 () () ()
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 (640) 0 0 0 0	0 0 0 (640) 0 0 0	0 0 (361) 0 0 0 0	() () () 279 () () ()
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 ABC Recovery	0 0 (640) 0 0 0 0 0 (1,347,649)	0 0 0 (640) 0 0 0 0 0 (1,335,168)	0 0 (361) 0 0 0 0 0 (1,335,168)	(((((((((((((((((((
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 (640) 0 0 0 0	0 0 0 (640) 0 0 0	0 0 (361) 0 0 0 0	C C C C C C C C C C C C C C C C C C C
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 (640) 0 0 0 0 (1,347,649) (1,348,289)	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708)	0 0 (361) 0 0 0 0 (1,335,168) (1,332,429)	C C C C C C C C C C C C C C C C C C C
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 (640) 0 0 0 0 (1,347,649) (1,348,289)	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708)	0 0 (361) 0 0 0 0 (1,335,168) (1,332,429)	279 279 0 0 0 0 0 0 279
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 (640) 0 0 0 0 (1,347,649) (1,348,289)	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708)	0 0 (361) 0 0 0 0 (1,335,168) (1,332,429)	279 279 0 0 0 0 0 0 279
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (640) 0 0 0 0 (1,347,649) (1,348,289)	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708)	0 0 (361) 0 0 0 0 (1,335,168) (1,332,429)	279 () () () () () () () () () ()
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (640) 0 0 0 0 (1,347,649) (1,348,289)	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708)	0 0 (361) 0 0 0 0 (1,335,168) (1,332,429)	279 () () () () () () () () () ()
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (640) 0 0 0 0 (1,347,649) (1,348,289)	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708)	0 0 (361) 0 0 0 0 (1,335,168) (1,332,429)	279 0 0 0 0 0 0 0 0 279
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 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 (640) 0 0 0 0 (1,347,649) (1,348,289)	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708)	0 0 0 (361) 0 0 0 0 (1,335,168) (1,332,429) 35,000 0	275 () () () () () () () () ()
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 (640) 0 0 0 0 (1,347,649) (1,348,289) 35,000 0 0	0 0 (640) 0 0 0 0 0 (1,335,168) (1,332,708)	0 0 (361) 0 0 0 0 (1,335,168) (1,332,429) 35,000 0 0	279 00 00 00 00 00 00 00 00 00 00 00 00 00

6a.21.050 - Page 13 of 34

2020/21 Budget to Actuals Result

Service: 3000 - Works & Civil Management

СI	ar	ence
V A	LLEY	COUNCIL

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	0
User Charges	0	0	405	405
Statutory & Regulatory User Charges	0	0	0	
General User Fees	(308,256)	(308,256)	(341,951)	(33,695)
Interest Income	0	0	0	(33,633)
Operating Grants & Contributions	0	0	(2,903,613)	(2,903,613)
Net Gains from Disposal of Assets	(1,535,117)	(1,535,117)	(1,726,310)	(191,193)
Other Revenue	0	(298,000)	(397,248)	(99,248)
Internal Income	(1,309,306)	(1,309,306)	(1,225,189)	84,117
Internal Plant Hire	(7,721,360)	(7,721,360)	(8,092,984)	(371,624)
Total Income	(10,874,039)	(11,172,039)	(14,686,891)	(3,514,852)
		. , , ,		
Expenditure				
Salaries, Wages & Oncosts	1,060,422	1,049,819	1,649,944	600,125
Other Employee Costs	0	0	3,440	3,440
Borrowing Costs	755	755	556	(199)
Materials	5,966,260	5,966,260	4,322,869	(1,643,391)
Contracts	217,923	218,047	2,075,057	1,857,010
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	2,634,525	2,634,525	2,980,759	346,234
Insurance Expenses	479,746	487,772	444,060	(43,712)
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	1,017	1,017
Other Operating Expenses	53,331	53,331	54,674	1,343
Subscriptions & Memberships	1,836	1,836	1,250	(586)
Internal Expenses	165,325	165,325	795,599	630,274
Internal Plant Hire	2,173	2,173	296,335	294,162
Total Expenditure	10,582,296	10,579,843	12,625,560	2,045,717
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(291,743)	(592,196)	(2,061,331)	(1,469,135)
Capital Grants & Contributions	(291,743)	(392,190)	(274,968)	(1,409,133)
Capital Grants & Contributions	0	U	(274,968)	
Operating Result for the Year	(291,743)	(592,196)	(2,336,299)	(1,469,135)
Balance Sheet Movements / Non-Cash Adjustments				
·	0	60.000	60.000	0
Capital Works - New	0	60,000	60,000 89.332	
Capital Works - New Capital Works - Upgrade	0	0	89,332	89,332
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	0	89,332 0	89,332 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 5,396,986	0 0 5,544,726	89,332 0 7,108,036	89,332 0 1,563,310
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 5,396,986 (2,634,525)	0 0 5,544,726 (2,634,525)	89,332 0 7,108,036 (2,980,759)	89,332 0 1,563,310 (346,234)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 5,396,986 (2,634,525) 0	0 0 5,544,726 (2,634,525) 0	89,332 0 7,108,036 (2,980,759) 0	89,332 0 1,563,310 (346,234)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 5,396,986 (2,634,525)	0 0 5,544,726 (2,634,525)	89,332 0 7,108,036 (2,980,759)	89,332 0 1,563,310 (346,234) 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 5,396,986 (2,634,525) 0 0	0 0 5,544,726 (2,634,525) 0 0	89,332 0 7,108,036 (2,980,759) 0 0	89,332 0 1,563,310 (346,234) 0 0
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 5,396,986 (2,634,525) 0 0 0 1,218	0 0 5,544,726 (2,634,525) 0 0 0	89,332 0 7,108,036 (2,980,759) 0 0 0	89,332 0 1,563,310 (346,234) 0 0
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 5,396,986 (2,634,525) 0 0 0 1,218	0 0 5,544,726 (2,634,525) 0 0 0 1,218	89,332 0 7,108,036 (2,980,759) 0 0 0 1,218	89,332 0 1,563,310 (346,234) 0 0 0
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 5,396,986 (2,634,525) 0 0 0 1,218	0 0 5,544,726 (2,634,525) 0 0 0	89,332 0 7,108,036 (2,980,759) 0 0 0	0 89,332 0 1,563,310 (346,234) 0 0 0 0 595
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 5,396,986 (2,634,525) 0 0 1,218 0 118,563	0 0 5,544,726 (2,634,525) 0 0 0 1,218 0 151,018	89,332 0 7,108,036 (2,980,759) 0 0 1,218 0 151,613	89,332 0 1,563,310 (346,234) 0 0 0 0
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 5,396,986 (2,634,525) 0 0 1,218 0 118,563 2,882,242	0 0 5,544,726 (2,634,525) 0 0 1,218 0 151,018 3,122,437	89,332 0 7,108,036 (2,980,759) 0 0 1,218 0 151,613 4,429,441	89,332 0 1,563,310 (346,234) 0 0 0 0 595 1,307,004
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 5,396,986 (2,634,525) 0 0 1,218 0 118,563 2,882,242	0 0 5,544,726 (2,634,525) 0 0 1,218 0 151,018 3,122,437	89,332 0 7,108,036 (2,980,759) 0 0 1,218 0 151,613 4,429,441 (2,151,317)	89,332 0 1,563,310 (346,234) 0 0 0 0 595 1,307,004
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 5,396,986 (2,634,525) 0 0 1,218 0 118,563 2,882,242 (3,330,528) 1,060,485	0 0 5,544,726 (2,634,525) 0 0 1,218 0 151,018 3,122,437	89,332 0 7,108,036 (2,980,759) 0 0 1,218 0 151,613 4,429,441 (2,151,317) 736,790	89,332 0 1,563,310 (346,234) 0 0 0 0 595 1,307,004 1,399,007 (323,497)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 5,396,986 (2,634,525) 0 0 1,218 0 118,563 2,882,242 (3,330,528) 1,060,485 0	0 0 5,544,726 (2,634,525) 0 0 1,218 0 151,018 3,122,437 (3,550,324) 1,060,287	89,332 0 7,108,036 (2,980,759) 0 0 1,218 0 151,613 4,429,441 (2,151,317) 736,790 0	89,332 0 1,563,310 (346,234) 0 0 0 0 595 1,307,004 1,399,007 (323,497)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 5,396,986 (2,634,525) 0 0 1,218 0 118,563 2,882,242 (3,330,528) 1,060,485 0	0 0 5,544,726 (2,634,525) 0 0 1,218 0 151,018 3,122,437 (3,550,324) 1,060,287 0	89,332 0 7,108,036 (2,980,759) 0 0 1,218 0 151,613 4,429,441 (2,151,317) 736,790 0 (24,595)	89,332 0 1,563,310 (346,234) 0 0 0 0 595 1,307,004 1,399,007 (323,497) 0 (24,595)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 5,396,986 (2,634,525) 0 0 1,218 0 118,563 2,882,242 (3,330,528) 1,060,485 0	0 0 5,544,726 (2,634,525) 0 0 1,218 0 151,018 3,122,437 (3,550,324) 1,060,287	89,332 0 7,108,036 (2,980,759) 0 0 1,218 0 151,613 4,429,441 (2,151,317) 736,790 0	89,332 0 1,563,310 (346,234) 0 0 0 0 595 1,307,004 1,399,007 (323,497) 0 (24,595)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 5,396,986 (2,634,525) 0 0 1,218 0 118,563 2,882,242 (3,330,528) 1,060,485 0	0 0 5,544,726 (2,634,525) 0 0 1,218 0 151,018 3,122,437 (3,550,324) 1,060,287 0	89,332 0 7,108,036 (2,980,759) 0 0 1,218 0 151,613 4,429,441 (2,151,317) 736,790 0 (24,595)	89,332 0 1,563,310 (346,234) 0 0 0

6a.21.050 - Page 14 of 34

2020/21 Budget to Actuals Result Service: 3010 - Emergency Services

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	522	52
General User Fees	0	0	0	
Interest Income	0	0	0	
Operating Grants & Contributions	(597,320)	(637,211)	(627,481)	9,73
Net Gains from Disposal of Assets	0	0	0	
Other Revenue	0	0	(9,325)	(9,325
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	(597,320)	(637,211)	(636,284)	92
Expenditure				
Salaries, Wages & Oncosts	120	120	55,732	55,61
Other Employee Costs	15,516	15,516	11,304	(4,212
Borrowing Costs	1,427	1,427	1,051	(376
Materials	462,690	502,581	391,208	(111,373
Contracts	2,700	2,700	75,912	73,21
Consultancies	0	0	0	
Legal Expenses	0	0	0	20.05
Depreciation	132,605	132,605	161,655	29,05
Insurance Expenses	31,992	33,016	33,502	48
Donations, Contributions & Taxes	1,171,512	1,171,512	1,130,846	(40,666
Administration Expenses	10,250	10,250	2,293	(7,957
Other Operating Expenses	89,834	89,834	70,435	(19,399
Subscriptions & Memberships	0	0	0	
Internal Expenses	19,506	19,506	38,985	19,47
Internal Plant Hire	0	0	273	27.
Total Expenditure	1,938,152	1,979,067	1,973,196	(5,871
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	1,340,832	1,341,856	1,336,911	(4,945
Capital Grants & Contributions	0	(79,288)	(152,151)	
Operating Result for the Yea	ar <u>1,340,832</u>	1,262,568	1,184,760	(4,945
- haramona and and				
Balance Sheet Movements / Non-Cash Adjustments	25 000	58 000	76 017	18 01
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	35,000	58,000 79,288	76,017 158 825	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0	79,288	158,825	79,53
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	79,288 0	158,825 0	79,53
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 10,000	79,288 0 10,000	158,825 0 11,778	79,53 1,77
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 10,000 (132,605)	79,288 0 10,000 (132,605)	158,825 0 11,778 (161,655)	79,53 1,77 (29,050
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 10,000 (132,605) 0	79,288 0 10,000 (132,605)	158,825 0 11,778 (161,655) 0	79,53 1,77 (29,050
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	0 0 10,000 (132,605) 0	79,288 0 10,000 (132,605) 0	158,825 0 11,778 (161,655) 0	79,53 1,77 (29,050
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	0 0 10,000 (132,605) 0 0	79,288 0 10,000 (132,605) 0 0	158,825 0 11,778 (161,655) 0 0	79,53 1,77 (29,050
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)	0 0 10,000 (132,605) 0 0 0 2,302	79,288 0 10,000 (132,605) 0 0 0 2,302	158,825 0 11,778 (161,655) 0 0 0 2,302	79,53 1,77 (29,050
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	0 0 10,000 (132,605) 0 0 2,302	79,288 0 10,000 (132,605) 0 0 0 2,302	158,825 0 11,778 (161,655) 0 0 2,302	79,53 1,77 (29,050
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)	0 0 10,000 (132,605) 0 0 0 2,302	79,288 0 10,000 (132,605) 0 0 0 2,302	158,825 0 11,778 (161,655) 0 0 0 2,302	18,01 79,53 1,77 (29,050
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 10,000 (132,605) 0 0 2,302 0	79,288 0 10,000 (132,605) 0 0 0 2,302 0	158,825 0 11,778 (161,655) 0 0 2,302 0	79,53 1,77 (29,050
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 10,000 (132,605) 0 0 2,302 0 0 (85,303)	79,288 0 10,000 (132,605) 0 0 2,302 0 0 16,985	158,825 0 11,778 (161,655) 0 0 2,302 0 0 87,267	79,53 1,77 (29,050 70,28
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 10,000 (132,605) 0 0 2,302 0 0 (85,303)	79,288 0 10,000 (132,605) 0 0 2,302 0 0 16,985	158,825 0 11,778 (161,655) 0 0 2,302 0 0 87,267	79,53 1,77 (29,050 70,28
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New 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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 10,000 (132,605) 0 0 2,302 0 0 (85,303)	79,288 0 10,000 (132,605) 0 0 2,302 0 0 16,985	158,825 0 11,778 (161,655) 0 0 2,302 0 0 87,267	79,53 1,77 (29,050 70,28 144,00
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 10,000 (132,605) 0 0 2,302 0 0 (85,303)	79,288 0 10,000 (132,605) 0 0 2,302 0 0 16,985	158,825 0 11,778 (161,655) 0 0 2,302 0 0 87,267 144,001 0	79,53 1,77 (29,050 70,28 144,00
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 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	0 0 10,000 (132,605) 0 0 2,302 0 0 (85,303)	79,288 0 10,000 (132,605) 0 0 2,302 0 0 16,985	158,825 0 11,778 (161,655) 0 0 2,302 0 87,267 144,001 0 0 (2,499)	79,53 1,77 (29,050 70,28 144,00
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 10,000 (132,605) 0 0 2,302 0 0 (85,303)	79,288 0 10,000 (132,605) 0 0 2,302 0 0 16,985	158,825 0 11,778 (161,655) 0 0 2,302 0 0 87,267 144,001 0	79,53 1,77 (29,050 70,28 144,00 (2,499
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 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	0 0 10,000 (132,605) 0 0 2,302 0 0 (85,303)	79,288 0 10,000 (132,605) 0 0 2,302 0 0 16,985	158,825 0 11,778 (161,655) 0 0 2,302 0 87,267 144,001 0 0 (2,499)	79,53 1,77 (29,050 70,28

2020/21 Budget to Actuals Result Service: 3100 - Roads Infrastructure

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	(34,867)	(34,867)	(46,992)	(12,125
General User Fees	(4,139,091)	(4,139,091)	(4,840,474)	(701,383
Interest Income	(121,446)	(107,238)	(70,117)	37,12
Operating Grants & Contributions	(9,538,999)	(12,194,245)	(6,205,275)	5,988,970
Net Gains from Disposal of Assets	0	(750,000)	(798,856)	(48,856
Other Revenue	(37,000)	(87,000)	(33,709)	53,29
Internal Income	0	0	(663,163)	(663,163
Internal Plant Hire	0	0	0	
Total Income	(13,871,403)	(17,312,441)	(12,658,585)	4,653,85
Expenditure				
Salaries, Wages & Oncosts	5,380,759	5,326,788	5,274,292	(52,496
Other Employee Costs	0	0	4,689	4,689
Borrowing Costs	523,451	523,451	407,860	(115,591
Materials	2,299,936	2,967,482	1,993,846	(973,636
Contracts	2,038,384	2,115,616	3,679,936	1,564,320
Consultancies	0	0	15,710	15,710
Legal Expenses	0	0	26,655	26,65
Depreciation	19,960,069	19,960,069	20,811,653	851,58
Insurance Expenses	1,826	2,046	23,521	21,47
Donations, Contributions & Taxes	0	0	0	(
Administration Expenses	2,773	2,773	6,265	3,49
Other Operating Expenses	319,931	319,931	413,733	93,802
Subscriptions & Memberships	8,196	8,196	4,459	(3,737
Internal Expenses	304,578	304,578	2,283,043	1,978,46
Internal Plant Hire	2,855,243	2,865,263	2,924,496	59,233
Total Expenditure	33,695,146	34,396,193	37,870,159	3,473,966
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	19,823,743	17,083,752	25,211,574	8,127,822
Capital Grants & Contributions	(7,078,487)	(17,896,668)	(27,954,381)	0,127,022
Operating Popult for the Year	12,745,256	(812,916)	(2,742,807)	8,127,822
Operating Result for the Year	12,743,230	(812,910)	(2,742,007)	0,127,022
•				
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	1,653,406	3,912,506	9,639,376	5,726,870
	1,653,406 4,420,246	3,912,506 16,957,019	9,639,376 13,424,094	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	4,420,246 0	16,957,019 0	13,424,094 0	(3,532,925 (
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	4,420,246 0 10,689,407	16,957,019 0 7,731,362	13,424,094 0 6,636,467	(3,532,925 ((1,094,895
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	4,420,246 0	16,957,019 0	13,424,094 0	(3,532,925 ((1,094,895
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	4,420,246 0 10,689,407 (19,960,069) 0	16,957,019 0 7,731,362 (19,960,069) 0	13,424,094 0 6,636,467 (20,811,653) 0	(3,532,925 (1,094,895 (851,584
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	4,420,246 0 10,689,407 (19,960,069) 0	16,957,019 0 7,731,362 (19,960,069) 0	13,424,094 0 6,636,467 (20,811,653) 0	(3,532,925 (1,094,895 (851,584
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	4,420,246 0 10,689,407 (19,960,069) 0 0	16,957,019 0 7,731,362 (19,960,069) 0 0	13,424,094 0 6,636,467 (20,811,653) 0 0	(3,532,925 (1,094,895 (851,584
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)	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376	16,957,019 0 7,731,362 (19,960,069) 0 0 0 1,318,376	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376	(3,532,925 (1,094,895 (851,584
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	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376	16,957,019 0 7,731,362 (19,960,069) 0 0 0 1,318,376	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376	(3,532,925 (1,094,895 (851,584
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 ABC Recovery	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376	16,957,019 0 7,731,362 (19,960,069) 0 0 0 1,318,376	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376	(3,532,925 (1,094,895 (851,584
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	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376	16,957,019 0 7,731,362 (19,960,069) 0 0 0 1,318,376	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376	5,726,87((3,532,925 (1,094,895 (851,584 ((((((1,705 (584,418
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376 0 1,898,254	16,957,019 0 7,731,362 (19,960,069) 0 0 1,318,376 0 2,030,838	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376 0 2,029,133	(3,532,925 (1,094,895 (851,584 (((((1,705
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376 0 1,898,254 19,620	16,957,019 0 7,731,362 (19,960,069) 0 0 1,318,376 0 2,030,838 12,870,978	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376 0 2,029,133 12,286,560	(3,532,925 (1,094,895 (851,584 (6) (6) (1,705 (584,418
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376 0 1,898,254	16,957,019 0 7,731,362 (19,960,069) 0 0 1,318,376 0 2,030,838	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376 0 2,029,133	(3,532,925 (1,094,895 (851,584 (6) (1,705 (584,418
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376 0 1,898,254 19,620	16,957,019 0 7,731,362 (19,960,069) 0 0 1,318,376 0 2,030,838 12,870,978	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376 0 2,029,133 12,286,560 (1,837,404)	(3,532,925 (1,094,895 (851,584 (1,705 (1,705 (584,418 (773,863 487,15
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376 0 1,898,254 19,620	16,957,019 0 7,731,362 (19,960,069) 0 0 1,318,376 0 2,030,838 12,870,978 (1,063,541) 0	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376 0 2,029,133 12,286,560 (1,837,404) 487,154	(3,532,925 (1,094,895 (851,584) (1,705) (584,418) (773,863) 487,15
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376 0 1,898,254 19,620 1,426,077 0 0	16,957,019 0 7,731,362 (19,960,069) 0 0 1,318,376 0 2,030,838 12,870,978 (1,063,541) 0 0	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376 0 2,029,133 12,286,560 (1,837,404) 487,154 0	(3,532,925 (1,094,895 (851,584 (((((1,705
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 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	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376 0 1,898,254 19,620 1,426,077 0 0 0 339,278	16,957,019 0 7,731,362 (19,960,069) 0 0 1,318,376 0 2,030,838 12,870,978 (1,063,541) 0 0 3,304,206 177,624	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376 0 2,029,133 12,286,560 (1,837,404) 487,154 0 4,466,074 643,173	(3,532,925 (1,094,895 (851,584 (1,705 (1,705 (584,418 (773,863 487,15 (1,161,866 465,549
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	4,420,246 0 10,689,407 (19,960,069) 0 0 1,318,376 0 1,898,254 19,620 1,426,077 0 0	16,957,019 0 7,731,362 (19,960,069) 0 0 1,318,376 0 2,030,838 12,870,978 (1,063,541) 0 0 3,304,206	13,424,094 0 6,636,467 (20,811,653) 0 0 1,318,376 0 2,029,133 12,286,560 (1,837,404) 487,154 0 4,466,074	(3,532,925 (1,094,895 (851,584 (1,705 (1,705 (584,418 (773,863 487,15-

2020/21 Budget to Actuals Result Service: 3110 - Regional Airport

Description		Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income	-				
Rates Income		0	0	0	C
Annual Charges		0	0	0	C
User Charges		0	0	0	C
Statutory & Regulatory User Charges		0	0	0	C
General User Fees		(133,532)	(43,198)	(46,465)	(3,267)
Interest Income		0	0	0	(
Operating Grants & Contributions		(26,344)	(20,540)	(20,540)	(
Net Gains from Disposal of Assets		0	0	0	(
Other Revenue		(16,500)	(16,500)	(5,100)	11,400
Internal Income		0	0	0	C
Internal Plant Hire		0	0	0	С
Total Income	-	(176,376)	(80,238)	(72,104)	8,134
Expenditure					
Salaries, Wages & Oncosts		148,874	147,386	131,082	(16,304)
Other Employee Costs		0	0	0	(
Borrowing Costs		23,082	23,082	22,758	(324
Materials		26,100	26,100	22,200	(3,900
Contracts		16,610	16,610	17,046	436
Consultancies		0	0	0	0
Legal Expenses		0	0	0	0
Depreciation		219,339	219,339	215,588	(3,751)
Insurance Expenses		2,541	2,848	2,841	(7)
Donations, Contributions & Taxes		0	0	0	
Administration Expenses		0	0	0	C
Other Operating Expenses		27,433	27,433	17,059	(10,374)
Subscriptions & Memberships		204	204	2,153	1,949
Internal Expenses		16,997	16,997	38,315	21,318
Internal Plant Hire	_	15,104	15,104	11,303	(3,801)
Total Expenditure	-	496,284	495,103	480,345	(14,758)
Net Operating Result for the year before Grants & Cont	ributions				
provided for capital purposes		319,908	414,865	408,241	(6,624)
		0	(40,000)	(40,000)	
Capital Grants & Contributions			(10,000)	(10,000)	
<u> </u>	ing Result for the Year	319,908	374,865	368,241	(6,624)
Operat	ing Result for the Year		, , ,	, , ,	(6,624)
<u> </u>	ing Result for the Year		, , ,	, , ,	(6,624)
Operat Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	ing Result for the Year	319,908	374,865	368,241	C
Operat Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	ing Result for the Year	319,908	374,865	368,241	(40,000)
Operat Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	ing Result for the Year	319,908	374,865 0 40,000	368,241 0	
Operat Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	ing Result for the Year	319,908 0 0 0 430,175	374,865 0 40,000 0 130,175	368,241 0 0 0	(40,000) (40,130,175)
Operat Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	ing Result for the Year	319,908 0 0	374,865 0 40,000 0	368,241 0 0	(40,000) (40,0175) (130,175) 3,751
Operat Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	ing Result for the Year	319,908 0 0 430,175 (219,339)	374,865 0 40,000 0 130,175 (219,339)	368,241 0 0 0 0 0 (215,588)	(40,000) (40,0175) (130,175) 3,751
Operat Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	ing Result for the Year	319,908 0 0 430,175 (219,339) 0	374,865 0 40,000 0 130,175 (219,339) 0	368,241 0 0 0 0 (215,588) 0	(40,000) (40,0175) (130,175) 3,751
Operat 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	ing Result for the Year	319,908 0 0 430,175 (219,339) 0 0	374,865 0 40,000 0 130,175 (219,339) 0 0	368,241 0 0 0 0 (215,588) 0	(40,000) (40,000) (130,175) 3,751 (
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)	ing Result for the Year	0 0 0 430,175 (219,339) 0	0 40,000 0 130,175 (219,339) 0	368,241 0 0 0 0 (215,588) 0 0	(40,000) (40,000) (130,175) 3,751 C
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	ing Result for the Year	319,908 0 0 430,175 (219,339) 0 0 115,670	374,865 0 40,000 0 130,175 (219,339) 0 0 115,670	0 0 0 0 (215,588) 0 0 115,670	(40,000) (40,000)
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)		319,908 0 0 430,175 (219,339) 0 0 115,670	374,865 0 40,000 0 130,175 (219,339) 0 0 115,670	0 0 0 0 (215,588) 0 0 115,670	(40,000) (40,000) (130,175) 3,751 0 0 0
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 Net ABC Recovery		0 0 0 430,175 (219,339) 0 0 115,670 0	374,865 0 40,000 0 130,175 (219,339) 0 0 115,670 0 20,595	0 0 0 0 (215,588) 0 0 115,670 0 20,613	(40,000) (40,000) (130,175) 3,751 0 0 0 0
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustment		0 0 0 430,175 (219,339) 0 0 115,670 0	0 40,000 0 130,175 (219,339) 0 0 115,670 0 20,595	0 0 0 0 (215,588) 0 0 115,670 0 20,613	(40,000) (130,175) 3,751 (0 (0 (166,406)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustmental		0 0 0 430,175 (219,339) 0 0 115,670 0 18,644 345,150	374,865 0 40,000 0 130,175 (219,339) 0 0 115,670 0 20,595 87,101	368,241 0 0 0 0 (215,588) 0 0 115,670 0 20,613 (79,305)	(40,000) (130,175) 3,751 (0 (0 (166,406)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustmental Reserves Internal Reserves		319,908 0 0 430,175 (219,339) 0 0 115,670 0 18,644 345,150 0 0	374,865 0 40,000 0 130,175 (219,339) 0 0 115,670 0 20,595 87,101	368,241 0 0 0 (215,588) 0 0 115,670 0 20,613 (79,305)	(40,000) (130,175) 3,751 (0 (0 (166,406)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustmental Reserves Internal Reserves External Reserves		319,908 0 0 430,175 (219,339) 0 0 115,670 0 18,644 345,150	0 40,000 0 130,175 (219,339) 0 0 115,670 0 20,595 87,101	368,241 0 0 0 (215,588) 0 0 115,670 0 20,613 (79,305)	(40,000 (130,175 3,751 ((((((166,406
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustment Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans		319,908 0 0 430,175 (219,339) 0 0 115,670 0 18,644 345,150 0 0	0 40,000 0 130,175 (219,339) 0 0 115,670 0 20,595 87,101	368,241 0 0 0 (215,588) 0 0 115,670 0 20,613 (79,305)	(40,000) (40,000) (130,175) 3,751 0 0 0 0
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustment Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves		319,908 0 0 430,175 (219,339) 0 0 115,670 0 18,644 345,150 0 0 (300,000)	0 40,000 0 130,175 (219,339) 0 0 115,670 0 20,595 87,101	368,241 0 0 0 0 (215,588) 0 0 115,670 0 20,613 (79,305) 0 40,000	(40,000) (40,000) (130,175) 3,751 (0 (0 (166,406) (166,406)

Service: 3120 - Quarries

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	0	0	0	(
General User Fees	(313,283)	(313,283)	(223,561)	89,722
Interest Income	(5,734)	(5,063)	(3,592)	1,47
Operating Grants & Contributions	0	0	0	
Net Gains from Disposal of Assets	0	0	0	
Other Revenue	0	0	0	
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	(319,017)	(318,346)	(227,153)	91,19
Expenditure				
Salaries, Wages & Oncosts	103,946	102,908	99,109	(3,799
Other Employee Costs	0	0	255	25
Borrowing Costs	0	0	0	
Materials	124,000	124,000	(25,773)	(149,773
Contracts	50,200	50,200	36,707	(13,493
Consultancies	0	0	0	
Legal Expenses	0	0	0	
Depreciation	11,423	11,423	29,443	18,02
Insurance Expenses	0	0	0	
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	1,148	1,14
Other Operating Expenses	0	0	121	12
Subscriptions & Memberships	0	0	0	
Internal Expenses	13,399	13,399	57,337	43,93
Internal Plant Hire	930	930	0	(930
Total Expenditure	303,898	302,860	198,346	(104,514
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	(15,119)	(15,486)	(28,807)	(13,321
				(13,321
Capital Grants & Contributions	(10,001)	(10,001)	(12,901)	
Operating Result for the Year	(25,120)	(25,487)	(41,708)	(13,321
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	
Capital Works - Upgrade	0	0	0	
Capital Works - Expansion	0	0	0	(
Capital Works - Renewal	0	438,764	438,764	(0
Depreciation	(11,423)	(11,423)	(29,443)	(18,020
Employee Leave Accruals	0	0	0	
Employee Leave Paid	0	0	0	
Loan Funds Received	0	0	0	
Loan Repayments (Principal Only)	0	0	0	
Long Term Debtor Repayments	0	0	0	
Net ABC Recovery	8,194	9,161	9,161	
Total Balance Sheet Movements / Non-Cash Adjustments	(3,229)	436,502	418,482	(18,020
Adjust for Transfers to/from Reserves				
Internal Reserves	18,348	(421,016)	(389,675)	31,34
External Reserves	18,348	(421,016)	(389,675)	31,34
Unspent Loans	0	0	0	
Unexpended Grant Reserves	0	0	0	
S64 / S94 Contribution Reserves	10,001	10,001	12,901	2,90
		-,	,	,,,,
_				
Total Transfers to/from Reserves	28,349	(411,015)	(376,774)	34,24
	28,349	(411,015) O	(376,774)	34,24 2,90

2020/21 Budget to Actuals Result Service: 3200 - Parks & Open Spaces

Clarence

Income Rates Income	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Rates Income				
	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	(6,069)	(6,069)	(1,898)	4,173
General User Fees	(422,052)	(475,386)	(439,146)	36,240
Interest Income	0	(200, 200)	3,251	3,251
Operating Grants & Contributions	0	(208,396)	(116,750)	91,646
Net Gains from Disposal of Assets Other Revenue	(239,798)	(239,798)	(90,324)	149,474
Internal Income	(1,319,433)	(1,324,101)	(1,289,084)	35,017
Internal Plant Hire	(1,319,433)	(1,324,101)	(1,283,084)	33,017
Total Income	(1,987,352)	(2,253,750)	(1,933,951)	319,799
Expenditure				
Salaries, Wages & Oncosts	2,117,727	2,240,728	2,440,895	200,167
Other Employee Costs	240	240	583	343
Borrowing Costs	102,369	102,369	80,258	(22,111
Materials	622,093	653,892	482,884	(171,008
Contracts	2,936,158	3,261,162	2,974,306	(286,856
Consultancies	50,000	50,000	110,565	60,565
Legal Expenses	0	0	1,487	1,487
Depreciation	2,281,843	2,281,843	2,532,018	250,175
Insurance Expenses	163,152	182,837	191,353	8,516
Donations, Contributions & Taxes	29,527	29,527	29,527	(
Administration Expenses	314	314	7,464	7,150
Other Operating Expenses	182,253	182,253	115,999	(66,254
Subscriptions & Memberships	2,676	2,676	637	(2,039)
Internal Expenses	549,420	549,420	1,495,495	946,075
Internal Plant Hire	1,020,339	1,020,339	1,179,155	158,816
Total Expenditure	10,058,111	10,557,600	11,642,625	1,085,026
Net Operating Result for the year before Grants & Contributions			0.700.674	4 404 005
provided for capital purposes	8,070,759	8,303,850	9,708,674	1,404,825
Capital Grants & Contributions	(7,806,991)	(2,879,820)	(3,506,956)	
Operating Result for the Yea	ar <u>263,768</u>	5,424,030	6,201,719	1,404,825
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	7,398,000	1,358,391	1,517,664	159,273
Capital Works - Upgrade	1,991,000	3,048,255	2,348,758	(699,497)
Capital Works - Expansion	0	0	0	(
Capital Works - Renewal	2,579,500	3,786,238	3,464,380	(321,858
Depreciation	(2,281,843)	(2,281,843)	(2,532,018)	(250,175
	0	0	0	(
Employee Leave Accruals	0	0	0	C
Employee Leave Accruais Employee Leave Paid	0	0	0	(
			226 470	1
Employee Leave Paid	226,477	226,477	226,478	
Employee Leave Paid Loan Funds Received	226,477 0	226,477 0	226,478	(
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)		,	,	(
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery	0	0	0	(2,372)
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 764,592 10,677,726	836,418 6,973,936	834,046 5,922,313	(2,372) (1,051,623)
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 764,592 10,677,726 (111,000)	0 836,418 6,973,936 (722,291)	0 834,046 5,922,313 55,384	(2,372) (1,051,623) 777,674
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 764,592 10,677,726 (111,000) (164,386)	0 836,418 6,973,936 (722,291) 165,514	0 834,046 5,922,313 55,384 200,514	(2,372 (1,051,623 777,674 35,000
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 764,592 10,677,726 (111,000) (164,386) 0	0 836,418 6,973,936 (722,291) 165,514 (33,742)	0 834,046 5,922,313 55,384 200,514 (43,403)	(2,372 (1,051,623 777,674 35,000 (9,661
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 764,592 10,677,726 (111,000) (164,386) 0 (20,000)	0 836,418 6,973,936 (722,291) 165,514 (33,742) 11,330	0 834,046 5,922,313 55,384 200,514 (43,403) 588,301	(2,372 (1,051,623 777,674 35,000 (9,661 576,971
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 764,592 10,677,726 (111,000) (164,386) 0	0 836,418 6,973,936 (722,291) 165,514 (33,742)	0 834,046 5,922,313 55,384 200,514 (43,403)	(2,372) (1,051,623) 777,674 35,000 (9,661) 576,971 167,666
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 764,592 10,677,726 (111,000) (164,386) 0 (20,000)	0 836,418 6,973,936 (722,291) 165,514 (33,742) 11,330	0 834,046 5,922,313 55,384 200,514 (43,403) 588,301	(2,372) (1,051,623) 777,674 35,000 (9,661) 576,971

Service: 3210 - Natural Resource Management

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	0	0	(296)	(296
General User Fees	0	0	0	(
Interest Income	(57,060)	0	(51,294)	(51,294
Operating Grants & Contributions	(369,238)	(875,084)	(792,150)	82,934
Net Gains from Disposal of Assets	0	0	0	(
Other Revenue	0	0	(457)	(457
Internal Income	0	(126,301)	(30,135)	96,166
Internal Plant Hire	0	0	0	
Total Income	(426,298)	(1,001,385)	(874,331)	127,05
Expenditure				
Salaries, Wages & Oncosts	719,884	712,685	694,903	(17,782
Other Employee Costs	5,212	5,212	2,753	(2,459
Borrowing Costs	0	0	0	() = =
Materials	65,182	338,916	57,457	(281,459
Contracts	82,759	701,117	200,356	(500,761
Consultancies	0	19,524	11,510	(8,014
Legal Expenses	0	0	0	
Depreciation	291	291	287	(4
Insurance Expenses	0	0	0	
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	1,887	1,88
Other Operating Expenses	0	0	323	32:
Subscriptions & Memberships	0	0	10,050	10,050
Internal Expenses	17,218	17,218	266,768	249,550
Internal Plant Hire	64,704	64,704	95,000	30,296
Total Expenditure	955,250	1,859,667	1,341,294	(518,373
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	528,952	858,282	466,962	(391,320)
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	528,952	858,282	466,962	(391,320)
_				
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	(
Capital Works - Upgrade	0	0	0	(
	•		0	(
Capital Works - Expansion	0	0		
Capital Works - Renewal	0	0	(207)	
Capital Works - Renewal Depreciation	0 (291)	0 (291)	(287)	4
Capital Works - Renewal Depreciation Employee Leave Accruals	0 (291) 0	0 (291) 0	(287) 0	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 (291) 0 0	0 (291) 0 0	(287) 0 0	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 (291) 0 0	0 (291) 0 0	(287) 0 0 0	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 (291) 0 0 0	0 (291) 0 0 0	(287) 0 0 0 0	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 (291) 0 0 0 0	0 (291) 0 0 0 0	(287) 0 0 0 0 0	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery	0 (291) 0 0 0 0 0 0 115,932	0 (291) 0 0 0 0 0 0	(287) 0 0 0 0 0 0 129,441	(1,524
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery	0 (291) 0 0 0 0	0 (291) 0 0 0 0	(287) 0 0 0 0 0	(1,524
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 (291) 0 0 0 0 0 0 115,932	0 (291) 0 0 0 0 0 0	(287) 0 0 0 0 0 0 129,441	(1,524
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 (291) 0 0 0 0 0 0 115,932	0 (291) 0 0 0 0 0 0	(287) 0 0 0 0 0 0 129,441	(1,520
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 (291) 0 0 0 0 0 115,932 115,641	0 (291) 0 0 0 0 0 130,965 130,674	(287) 0 0 0 0 0 129,441 129,154	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 (291) 0 0 0 0 0 0 115,932 115,641	0 (291) 0 0 0 0 0 130,965 130,674	(287) 0 0 0 0 0 129,441 129,154	(1,524 (1,520 22,05
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 (291) 0 0 0 0 0 0 115,932 115,641 (48,600) 0	0 (291) 0 0 0 0 0 0 130,965 130,674	(287) 0 0 0 0 0 129,441 129,154 (51,548) 0	(1,524 (1,520 22,05
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 (291) 0 0 0 0 0 0 115,932 115,641 (48,600) 0 0	0 (291) 0 0 0 0 0 0 130,965 130,674 (73,600) 0 0	(287) 0 0 0 0 0 129,441 129,154 (51,548) 0	(1,524 (1,520
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 (291) 0 0 0 0 0 0 115,932 115,641 (48,600) 0 0	0 (291) 0 0 0 0 0 0 130,965 130,674 (73,600) 0 0 (192,410)	(287) 0 0 0 0 129,441 129,154 (51,548) 0 0 217,132	(1,524 (1,520 22,05 409,54
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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 (291) 0 0 0 0 115,932 115,641 (48,600) 0 0	0 (291) 0 0 0 0 0 130,965 130,674 (73,600) 0 0 (192,410)	(287) 0 0 0 0 129,441 129,154 (51,548) 0 0 217,132	(1,524 (1,520 22,05:

6a.21.050 - Page 20 of 34

2020/21 Budget to Actuals Result Service: 3220 - Buildings & Facilities

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	0	0	0	(
General User Fees	0	0	1,786	1,786
Interest Income	0	0	0	(
Operating Grants & Contributions	0	0	0	(
Net Gains from Disposal of Assets	0	0	0	(
Other Revenue	(265,751)	(265,751)	(203,016)	62,73
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	(265,751)	(265,751)	(201,230)	64,52
Expenditure				
Salaries, Wages & Oncosts	582,229	416,999	679,821	262,82
Other Employee Costs	0	0	8,471	8,47
Borrowing Costs	14,858	14,858	11,686	(3,172
Materials	127,400	127,400	96,851	(30,549
Contracts	1,291,738	1,291,738	957,511	(334,227
Consultancies	0	0	0	
Legal Expenses	0	0	3,830	3,830
Depreciation	725,067	725,067	1,287,115	562,04
Insurance Expenses	120,992	135,588	143,666	8,078
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	0	
Other Operating Expenses	145,760	145,760	125,030	(20,730
Subscriptions & Memberships	0	0	0	,
Internal Expenses	199,355	199,355	169,203	(30,152
Internal Plant Hire	5,166	5,164	4,166	(998
Total Expenditure	3,212,565	3,061,929	3,487,350	425,42
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	2,946,814	2,796,178	3,286,120	489,942
Capital Grants & Contributions	0	(30,000)	(37,952)	
·		2,766,178	2 240 460	489,942
Output in a Description than the		/ /hh 1/X	3,248,168	489.94
Operating Result for the	Year <u>2,946,814</u>	2,700,170		.00,0
Operating Result for the Balance Sheet Movements / Non-Cash Adjustments	Year <u>2,946,814</u>	2,700,170	2, 2, 22	103,5 1.
	Year 2,946,814	30,000	83,235	
Balance Sheet Movements / Non-Cash Adjustments				53,23
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	30,000	83,235	53,23! 2,928,65:
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 6,667,000	30,000 1,627,899	83,235 4,556,552	53,23: 2,928,65:
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 6,667,000 0	30,000 1,627,899 0	83,235 4,556,552 0	53,23 2,928,65 (136,19
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 6,667,000 0 350,200	30,000 1,627,899 0 507,922	83,235 4,556,552 0 644,117	53,23 2,928,65 (136,19 (562,048
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 6,667,000 0 350,200 (725,067)	30,000 1,627,899 0 507,922 (725,067)	83,235 4,556,552 0 644,117 (1,287,115)	53,235 2,928,655 (136,195 (562,048
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 6,667,000 0 350,200 (725,067) 0	30,000 1,627,899 0 507,922 (725,067)	83,235 4,556,552 0 644,117 (1,287,115)	53,23 2,928,65 (136,19 (562,048
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	0 6,667,000 0 350,200 (725,067) 0	30,000 1,627,899 0 507,922 (725,067) 0	83,235 4,556,552 0 644,117 (1,287,115) 0	53,23. 2,928,65. 136,19. (562,048
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	0 6,667,000 0 350,200 (725,067) 0 0	30,000 1,627,899 0 507,922 (725,067) 0	83,235 4,556,552 0 644,117 (1,287,115) 0 0	53,23 2,928,65 136,19 (562,048
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)	0 6,667,000 0 350,200 (725,067) 0 0 0 33,321	30,000 1,627,899 0 507,922 (725,067) 0 0 0	83,235 4,556,552 0 644,117 (1,287,115) 0 0 0	53,23! 2,928,65:
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 Net ABC Recovery	0 6,667,000 0 350,200 (725,067) 0 0 0 33,321	30,000 1,627,899 0 507,922 (725,067) 0 0 0 33,321	83,235 4,556,552 0 644,117 (1,287,115) 0 0 0 33,325	53,23! 2,928,65: 136,19! (562,048
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 6,667,000 0 350,200 (725,067) 0 0 33,321 0 (100,335)	30,000 1,627,899 0 507,922 (725,067) 0 0 33,321 0 (84,285)	83,235 4,556,552 0 644,117 (1,287,115) 0 0 0 33,325 0 (82,898)	53,23! 2,928,65: 136,19! (562,048 (
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 6,667,000 0 350,200 (725,067) 0 0 33,321 0 (100,335) 6,225,119	30,000 1,627,899 0 507,922 (725,067) 0 0 33,321 0 (84,285) 1,389,790	83,235 4,556,552 0 644,117 (1,287,115) 0 0 33,325 0 (82,898) 4,033,309	53,23: 2,928,65: 136,19: (562,048
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 6,667,000 0 350,200 (725,067) 0 0 33,321 0 (100,335) 6,225,119	30,000 1,627,899 0 507,922 (725,067) 0 0 33,321 0 (84,285) 1,389,790	83,235 4,556,552 0 644,117 (1,287,115) 0 0 33,325 0 (82,898) 4,033,309	53,23! 2,928,65: (136,19! (562,048 ((1,38: 2,643,51!
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 6,667,000 0 350,200 (725,067) 0 0 33,321 0 (100,335) 6,225,119	30,000 1,627,899 0 507,922 (725,067) 0 0 33,321 0 (84,285) 1,389,790	83,235 4,556,552 0 644,117 (1,287,115) 0 0 33,325 0 (82,898) 4,033,309 (4,534,154) 0	53,23: 2,928,65: 136,19: (562,048 (1,38 2,643,51:
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 6,667,000 0 350,200 (725,067) 0 0 33,321 0 (100,335) 6,225,119	30,000 1,627,899 0 507,922 (725,067) 0 0 33,321 0 (84,285) 1,389,790	83,235 4,556,552 0 644,117 (1,287,115) 0 0 33,325 0 (82,898) 4,033,309 (4,534,154) 0	53,23 2,928,65 136,19 (562,048 1,38 2,643,51
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 6,667,000 0 350,200 (725,067) 0 0 33,321 0 (100,335) 6,225,119	30,000 1,627,899 0 507,922 (725,067) 0 0 33,321 0 (84,285) 1,389,790	83,235 4,556,552 0 644,117 (1,287,115) 0 0 33,325 0 (82,898) 4,033,309 (4,534,154) 0	53,23 2,928,65 136,19 (562,048 1,38 2,643,51 (2,967,699
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 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 6,667,000 0 350,200 (725,067) 0 0 33,321 0 (100,335) 6,225,119 (6,275,700) 0 0 (300,000)	30,000 1,627,899 0 507,922 (725,067) 0 0 33,321 0 (84,285) 1,389,790 (1,566,455) 0 (150,866)	83,235 4,556,552 0 644,117 (1,287,115) 0 0 33,325 0 (82,898) 4,033,309 (4,534,154) 0 0 (144,598)	53,23: 2,928,65: 136,19: (562,048 1,38: 2,643,51: (2,967,699
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 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	0 6,667,000 0 350,200 (725,067) 0 0 33,321 0 (100,335) 6,225,119 (6,275,700) 0 0 (300,000)	30,000 1,627,899 0 507,922 (725,067) 0 0 33,321 0 (84,285) 1,389,790 (1,566,455) 0 0	83,235 4,556,552 0 644,117 (1,287,115) 0 0 33,325 0 (82,898) 4,033,309 (4,534,154) 0 0 (144,598)	53,23: 2,928,65: 136,19: (562,048 1,38: 2,643,51: (2,967,699

Service: 3230 - Waste Services



Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	(0.500.300)	(0.500.300)	(0.350.337)	220.07
Annual Charges User Charges	(9,589,208)	(9,589,208)	(9,258,337)	330,87
Statutory & Regulatory User Charges	0	0	0	
General User Fees	(7,135,421)	(7,135,421)	(5,717,110)	1,418,31
Interest Income	(202,849)	(233,464)	(182,865)	50,599
Operating Grants & Contributions	(205,000)	(1,045,136)	(182,848)	862,288
Net Gains from Disposal of Assets	0	0	0	002,20
Other Revenue	(632,456)	(632,456)	(592,874)	39,58
Internal Income	(3,159,018)	(3,166,018)	(3,692,292)	(526,274
Internal Plant Hire	0	0	0	(= -/
Total Income	(20,923,952)	(21,801,703)	(19,626,324)	2,175,37
Expenditure				
Salaries, Wages & Oncosts	975,574	965,818	1,175,290	209,47
Other Employee Costs	0	0	1,135	1,13
Borrowing Costs	367,365	367,365	331,477	(35,888
Materials	94,300	94,300	83,859	(10,441
Contracts	6,404,564	7,475,015	6,194,915	(1,280,100
Consultancies	69,510	69,510	35,795	(33,715
Legal Expenses	0	0	1,371	1,37
Depreciation	750,330	750,330	1,260,218	509,88
Insurance Expenses	14,403	16,140	23,174	7,03
Donations, Contributions & Taxes	3,600,000	3,600,000	3,707,801	107,80
Administration Expenses	15,903	15,903	15,949	4
Other Operating Expenses	5,767	5,767	79,302	73,53
Subscriptions & Memberships	46,460	46,460	45,496	(964
Internal Expenses	2,715,886	2,722,886	3,183,367	460,48
Internal Plant Hire	106,144	106,144	132,450	26,30
Total Expenditure	15,166,206	16,235,638	16,271,599	35,96
Net Consider Description the Constitution of t				
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(5.757.746)	(5.566.065)	(3.354.725)	2.211.340
provided for capital purposes Capital Grants & Contributions	(5,757,746)	(5,566,065)	(3,354,725)	2,211,340
provided for capital purposes	0			2,211,340
provided for capital purposes Capital Grants & Contributions Operating Result for t	0	0	0	
provided for capital purposes Capital Grants & Contributions	0 he Year <u>(5,757,746)</u>	(5,566,065)	(3,354,725)	2,211,340
provided for capital purposes Capital Grants & Contributions Operating Result for t Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0 he Year (5,757,746)	(5,566,065)	(3,354,725) 382,827	2,211,34 0
provided for capital purposes Capital Grants & Contributions Operating Result for t Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 he Year <u>(5,757,746)</u>	(5,566,065)	(3,354,725)	2,211,34 0 (310,650 (14,641
provided for capital purposes Capital Grants & Contributions Operating Result for t Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0 he Year (5,757,746) 830,000 250,000	(5,566,065) 693,477 160,000	382,827 145,359	2,211,34 0 (310,650 (14,641
provided for capital purposes Capital Grants & Contributions Operating Result for t Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 he Year (5,757,746) 830,000 250,000 0	693,477 160,000 0	382,827 145,359 0	2,211,34 (310,650 (14,641
provided for capital purposes Capital Grants & Contributions Operating Result for t Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	830,000 250,000 0	693,477 160,000 0	382,827 145,359	2,211,34 0 (310,650 (14,641 (509,888
provided for capital purposes Capital Grants & Contributions Operating Result for t Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	830,000 250,000 0 (750,330)	693,477 160,000 0 (750,330)	382,827 145,359 0 (1,260,218)	(310,650 (14,641 (509,888
provided for capital purposes Capital Grants & Contributions Operating Result for t Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	830,000 250,000 0 (750,330)	693,477 160,000 0 (750,330)	382,827 145,359 0 (1,260,218)	(310,650 (14,641 (509,888
provided for capital purposes Capital Grants & Contributions Operating Result for t 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	830,000 250,000 0 (750,330) 0	693,477 160,000 0 (750,330)	382,827 145,359 0 (1,260,218) 0	(310,650 (14,641 (509,888
Provided for capital purposes Capital Grants & Contributions Operating Result for t 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)	830,000 250,000 0 (750,330) 0	693,477 160,000 0 (750,330) 0	382,827 145,359 0 (1,260,218) 0	(310,650 (14,641 (509,888
provided for capital purposes Capital Grants & Contributions Operating Result for t 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	830,000 250,000 0 (750,330) 0 0 609,751	693,477 160,000 0 (750,330) 0 0 609,751	382,827 145,359 0 (1,260,218) 0 0 609,751	(310,650 (14,641 (509,888
Provided for capital purposes Capital Grants & Contributions Operating Result for t 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	830,000 250,000 0 (750,330) 0 0 609,751	(5,566,065) 693,477 160,000 0 (750,330) 0 0 609,751	382,827 145,359 0 (1,260,218) 0 0 609,751	
provided for capital purposes Capital Grants & Contributions Operating Result for t 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 Net ABC Recovery	830,000 250,000 0 (750,330) 0 0 609,751 0 499,560 1,438,981	0 (5,566,065) 693,477 160,000 0 (750,330) 0 0 0 609,751 0 515,473 1,449,992	382,827 145,359 0 (1,260,218) 0 0 609,751 0 513,669 651,501	(310,650 (14,641 (509,888 (0 (1,804 (798,491
Provided for capital purposes Capital Grants & Contributions Operating Result for t 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	830,000 250,000 0 (750,330) 0 0 609,751 0 499,560 1,438,981	0 (5,566,065) 693,477 160,000 0 (750,330) 0 0 0 609,751 0 515,473 1,449,992	382,827 145,359 0 (1,260,218) 0 0 609,751 0 513,669 651,501	(310,650 (14,641 (509,888 (0 (1,804 (798,491
Provided for capital purposes Capital Grants & Contributions Operating Result for t 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	830,000 250,000 0 (750,330) 0 0 609,751 0 499,560 1,438,981	0 (5,566,065) 693,477 160,000 0 (750,330) 0 0 0 609,751 0 515,473 1,449,992	382,827 145,359 0 (1,260,218) 0 0 609,751 0 513,669 651,501	(310,650 (14,641 (509,888 (0 (1,804 (798,491
Provided for capital purposes Capital Grants & Contributions Operating Result for t 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	830,000 250,000 0 (750,330) 0 (750,330) 0 499,560 1,438,981	0 (5,566,065) 693,477 160,000 0 (750,330) 0 0 0 609,751 0 515,473 1,449,992 4,428,928 (99,504) 0	382,827 145,359 0 (1,260,218) 0 0 609,751 0 513,669 651,501	(310,650 (14,641) (509,888) (0 (1,804) (798,491) (821,187) (126,206)
Provided for capital purposes Capital Grants & Contributions Operating Result for t 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 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	609,751 0 499,560 1,438,981 4,446,749 134,205 0 0	0 (5,566,065) 693,477 160,000 0 (750,330) 0 0 0 609,751 0 515,473 1,449,992 4,428,928 (99,504)	382,827 145,359 0 (1,260,218) 0 0 609,751 0 513,669 651,501	(310,650 (14,641 (509,888 (0 (1,804 (798,491 (821,187 (126,206
Provided for capital purposes Capital Grants & Contributions Operating Result for t 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	830,000 250,000 0 (750,330) 0 (750,330) 0 499,560 1,438,981	0 (5,566,065) 693,477 160,000 0 (750,330) 0 0 0 609,751 0 515,473 1,449,992 4,428,928 (99,504) 0	382,827 145,359 0 (1,260,218) 0 0 609,751 0 513,669 651,501	(310,650 (14,641) (509,888) (0 (1,804) (798,491) (821,187) (126,206)
Provided for capital purposes Capital Grants & Contributions Operating Result for t 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 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	609,751 0 499,560 1,438,981 4,446,749 134,205 0 0	0 (5,566,065) 693,477 160,000 0 (750,330) 0 0 609,751 0 515,473 1,449,992 4,428,928 (99,504) 0	382,827 145,359 0 (1,260,218) 0 (1,260,218) 0 513,669 651,501 3,607,741 (225,710) 0 0	(310,650 (14,641 (509,888 (0 (1,804 (798,491

Service: 3240 - Cemeteries



Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	(
Statutory & Regulatory User Charges	0	0	0	(
General User Fees	(587,196)	(587,196)	(710,056)	(122,860
Interest Income	0	0	0	
Operating Grants & Contributions	0	0	0	
Net Gains from Disposal of Assets	0	0	0	
Other Revenue	(1,400)	(1,400)	(1,115)	28
Internal Income	0	0	0	(
Internal Plant Hire	0	0	0	(
Total Income	(588,596)	(588,596)	(711,171)	(122,575
Expenditure				
Salaries, Wages & Oncosts	352,934	349,404	283,204	(66,200
Other Employee Costs	0	0	0	(
Borrowing Costs	310	310	300	(10
Materials	67,870	67,870	65,709	(2,161
Contracts	63,890	63,890	88,218	24,32
Consultancies	0	0	0	
Legal Expenses	0	0	0	
Depreciation	33,612	33,612	34,017	40
Insurance Expenses	773	866	877	1:
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	0	(
Other Operating Expenses	0	0	379	379
Subscriptions & Memberships	0	0	0	
Internal Expenses	59,794	59,794	87,467	27,67
Internal Plant Hire	18,988	18,987	15,736	(3,251
Total Expenditure	598,171	594,733	575,906	(18,827
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	9,575	6,137	(135,265)	(141,402)
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	r <u>9,575</u>	6,137	(135,265)	(141,402)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	(
Capital Works - Upgrade	55,000	15,000	1,950	(13,050
Capital Works - Expansion	0	0	0	
Capital Works - Renewal	0	0	0	
Depreciation	(33,612)	(33,612)	(34,017)	(405
	0	0	0	
Employee Leave Accruals		_	0	
Employee Leave Accruals Employee Leave Paid	0	0		
	0	0	0	
Employee Leave Paid				
Employee Leave Paid Loan Funds Received	0	0	0	
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 1,390	0 1,390	0 1,390	(
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery	0 1,390 0	0 1,390 0	0 1,390 0	((1,465
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,390 0 46,117	0 1,390 0 53,117	0 1,390 0 51,652	(1,465
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,390 0 46,117	0 1,390 0 53,117	0 1,390 0 51,652	(1,465 (14,920
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 1,390 0 46,117 68,895	0 1,390 0 53,117 35,895	0 1,390 0 51,652 20,975	(1,465 (14,920
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 1,390 0 46,117 68,895	0 1,390 0 53,117 35,895	0 1,390 0 51,652 20,975	(1,465 (14,920
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 1,390 0 46,117 68,895 (36,723) 0	0 1,390 0 53,117 35,895	0 1,390 0 51,652 20,975	(1,465 (14,920
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 1,390 0 46,117 68,895 (36,723) 0	0 1,390 0 53,117 35,895 3,277 0	0 1,390 0 51,652 20,975 3,277 0	(1,465 (14,920
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 1,390 0 46,117 68,895 (36,723) 0 0	0 1,390 0 53,117 35,895 3,277 0 0	3,277 0 0 0 51,652 20,975	(1,465 (14,920

6a.21.050 - Page 23 of 34

2020/21 Budget to Actuals Result

Service: 3250 - Saleyards

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	C
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(323,015)	(323,015)	(318,687)	4,328
Interest Income	(4,600)	(4,062)	(4,561)	(499)
Operating Grants & Contributions	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Other Revenue	(1,267)	(1,267)	(1,900)	(633)
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	C
Total Income	(328,882)	(328,344)	(325,148)	3,196
Expenditure				
Salaries, Wages & Oncosts	88,095	87,214	97,422	10,208
Other Employee Costs	0	0	0	0
Borrowing Costs	3,104	3,104	2,996	(108)
Materials	4,105	4,105	7,331	3,226
Contracts	117,915	117,915	99,873	(18,042)
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	113,502	113,502	105,566	(7,936)
Insurance Expenses	2,970	3,328	3,349	21
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	10,601	10,601	10,386	(215)
Subscriptions & Memberships	4,440	4,440	0	(4,440)
Internal Expenses	17,920	17,920	29,214	11,294
Internal Plant Hire	0	0	0	0
Total Expenditure	362,652	362,129	356,136	(5,993)
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	33,770	33,785	30,988	(2,797)
Capital Grants & Contributions	0	(900,000)	(900,000)	(=): 0: 1
		, ,		(0.707)
Operating Result for the Year	33,770	(866,215)	(869,012)	(2,797)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	8,800	8,800
Capital Works - Upgrade	0	53,000	88,589	35,589
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(113,502)	(113,502)	(105,566)	7,936
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
	13,906	13,906	13,906	0
Loan Repayments (Principal Only)	/		^	0
Loan Repayments (Principal Only) Long Term Debtor Repayments	0	0	0	
		0 22,062	22,072	10
Long Term Debtor Repayments	0			10 52,336
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 19,221	22,062	22,072	
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 19,221 (80,375)	22,062 (24,534)	22,072 27,802	52,336
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 19,221 (80,375) 46,605	22,062 (24,534) (8,251)	22,072 27,802 (23,157)	52,336 (14,906)
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 19,221 (80,375) 46,605 0	22,062 (24,534) (8,251) 0	22,072 27,802 (23,157) 0	52,336 (14,906)
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 19,221 (80,375) 46,605 0	22,062 (24,534) (8,251) 0	22,072 27,802 (23,157) 0 0	52,336 (14,906) 0
Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 19,221 (80,375) 46,605 0	22,062 (24,534) (8,251) 0	22,072 27,802 (23,157) 0	52,336 (14,906) 0 0 (34,633)
Long Term Debtor Repayments 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	0 19,221 (80,375) 46,605 0 0	22,062 (24,534) (8,251) 0 0 899,000	22,072 27,802 (23,157) 0 0 864,367	
Long Term Debtor Repayments 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	0 19,221 (80,375) 46,605 0 0	22,062 (24,534) (8,251) 0 0 899,000	22,072 27,802 (23,157) 0 0 864,367	52,336 (14,906) 0 0 (34,633)
Long Term Debtor Repayments 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 19,221 (80,375) 46,605 0 0	22,062 (24,534) (8,251) 0 0 899,000	22,072 27,802 (23,157) 0 0 864,367 0	(14,906) 0 0 (34,633)

Service: 3260 - Holiday Parks



Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(7.125.212)	(7.125.212)	321	321
General User Fees Interest Income	(7,135,312)	(7,135,312)	(6,976,286)	159,026
	(2,351)	(2,076)	(57,295)	(55,219) 4,806
Operating Grants & Contributions	(39,500)	(39,500)	(34,694)	,
Net Gains from Disposal of Assets Other Revenue	(10,000)	(10,000)	(914)	9,086
Internal Income	(10,000)	(10,000)	(914)	9,066
Internal Plant Hire	0	0	0	0
Total Income	(7,187,163)	(7,186,888)	(7,068,867)	
Total income	(7,187,163)	(7,180,888)	(7,068,867)	118,021
Expenditure				
Salaries, Wages & Oncosts	115,709	114,552	118,534	3,982
Other Employee Costs	0	0	0	0,382
Borrowing Costs	0	0	0	0
Materials	293,850	293,850	204,992	(88,858)
Contracts	2,322,445	2,322,445	2,320,089	(2,356)
Consultancies	0	0	1,046	1,046
Legal Expenses	0	0	2,099	2,099
Depreciation	479,444	479,444	698,477	219,033
Insurance Expenses	28,147	31,542	31,469	(73)
Donations, Contributions & Taxes	319,700	319,700	330,280	10,580
Administration Expenses	141,035	141,035	93,166	(47,869)
Other Operating Expenses	329,710	329,710	291,785	(37,925)
Subscriptions & Memberships	8,628	8,628	8,544	(84)
Internal Expenses	1,780,195	1,909,346	1,734,915	(174,431)
Internal Plant Hire	3,591	3,591	4,004	413
Total Expenditure	5,822,454	5,953,843	5,839,400	(114,443)
Net Operating Result for the year before Grants & Contributions		5,555,615	5,000, 100	(== 1, 110)
provided for capital purposes	(1,364,709)	(1,233,045)	(1,229,467)	3,578
Capital Grants & Contributions	(6,400,000)	(60,256)	(60,256)	
Capital Grants & Contributions Operating Result for the Ye		(1,293,301)	(60,256) (1,289,723)	3,578
				3,578
Operating Result for the Yes Balance Sheet Movements / Non-Cash Adjustments				3,578
Operating Result for the Yes Balance Sheet Movements / Non-Cash Adjustments Capital Works - New				3,578 6,432
Operating Result for the Yes Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	(7,764,709) 6,430,000 0	(1,293,301) 30,000 0	(1,289,723) 36,432 0	,
Operating Result for the Yes Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	(7,764,709) 6,430,000 0	(1,293,301) 30,000 0 0	(1,289,723) 36,432	6,432 0 0
Operating Result for the Yes Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	(7,764,709) 6,430,000 0	(1,293,301) 30,000 0 1,190,179	(1,289,723) 36,432 0 310,176	6,432 0 0 (880,003)
Operating Result for the Yes Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	(7,764,709) 6,430,000 0	(1,293,301) 30,000 0 0	(1,289,723) 36,432 0 0	6,432 0 0
Operating Result for the Yes Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	6,430,000 0 1,020,000 (479,444)	(1,293,301) 30,000 0 1,190,179 (479,444) 0	36,432 0 310,176 (698,477)	6,432 0 0 (880,003) (219,033)
Operating Result for the Yes 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	6,430,000 0 1,020,000 (479,444) 0	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0	36,432 0 0 310,176 (698,477) 0	6,432 0 0 (880,003) (219,033) 0
Operating Result for the Yes 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	6,430,000 0 1,020,000 (479,444) 0	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0	36,432 0 0 310,176 (698,477) 0 0	6,432 0 0 (880,003) (219,033) 0 0
Operating Result for the Yes 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)	6,430,000 0 1,020,000 (479,444) 0	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0	36,432 0 0 310,176 (698,477) 0	6,432 0 0 (880,003) (219,033) 0 0
Operating Result for the Yes 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	6,430,000 0 1,020,000 (479,444) 0 0 0	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 0 0	36,432 0 310,176 (698,477) 0 0	6,432 0 0 (880,003) (219,033) 0 0
Operating Result for the Yes 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 Net ABC Recovery	6,430,000 0 1,020,000 (479,444) 0 0	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 0	36,432 0 310,176 (698,477) 0 0	6,432 0 0 (880,003) (219,033) 0 0 0
Operating Result for the Yes 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	6,430,000 0 1,020,000 (479,444) 0 0 0	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 0 0	36,432 0 310,176 (698,477) 0 0	6,432 0 0 (880,003) (219,033) 0 0 0
Operating Result for the Yes 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	6,430,000 0 1,020,000 (479,444) 0 0 0 0 124,164	(1,293,301) 30,000 0 0 1,190,179 (479,444) 0 0 0 0 124,164	(1,289,723) 36,432 0 310,176 (698,477) 0 0 124,221	6,432 0 0 (880,003) (219,033) 0 0 0
Operating Result for the Yes 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	6,430,000 0 1,020,000 (479,444) 0 0 0 0 124,164 7,094,720	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 124,164 864,899	(1,289,723) 36,432 0 310,176 (698,477) 0 0 0 124,221 (227,648)	6,432 0 0 (880,003) (219,033) 0 0 0 0 0 57 (1,092,547)
Operating Result for the Yes 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	6,430,000 0 1,020,000 (479,444) 0 0 0 124,164 7,094,720	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 124,164 864,899	(1,289,723) 36,432 0 0 310,176 (698,477) 0 0 0 124,221 (227,648)	6,432 0 0 (880,003) (219,033) 0 0 0 0 57 (1,092,547)
Operating Result for the Yes 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	6,430,000 0 1,020,000 (479,444) 0 0 0 124,164 7,094,720 0 669,989	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 124,164 864,899	(1,289,723) 36,432 0 0 310,176 (698,477) 0 0 0 124,221 (227,648) 0 1,517,371	6,432 0 0 (880,003) (219,033) 0 0 0 0 (1,092,547)
Operating Result for the Ye 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	6,430,000 0 1,020,000 (479,444) 0 0 0 124,164 7,094,720 0 669,989	(1,293,301) 30,000 0 0 1,190,179 (479,444) 0 0 0 124,164 864,899 0 368,146 0	(1,289,723) 36,432 0 0 310,176 (698,477) 0 0 0 124,221 (227,648) 0 1,517,371 0	6,432 0 0 (880,003) (219,033) 0 0 0 0 (1,092,547)
Deprating Result for the Yes 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 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	6,430,000 0 1,020,000 (479,444) 0 0 0 124,164 7,094,720 0 669,989	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 124,164 864,899	(1,289,723) 36,432 0 0 310,176 (698,477) 0 0 0 124,221 (227,648) 0 1,517,371	6,432 0 0 (880,003) (219,033) 0 0 0 0 57 (1,092,547) 0 1,149,225 0 (60,256)
Operating Result for the Ye 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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	6,430,000 0 1,020,000 (479,444) 0 0 0 124,164 7,094,720 0 669,989 0	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 124,164 864,899 0 368,146 0 60,256	(1,289,723) 36,432 0 0 310,176 (698,477) 0 0 0 124,221 (227,648) 0 1,517,371 0 0	6,432 0 (880,003) (219,033) 0 0 0 0 57 (1,092,547) 0 1,149,225 0 (60,256)
Deprating Result for the Yes 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 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	6,430,000 0 1,020,000 (479,444) 0 0 0 124,164 7,094,720 0 669,989 0	(1,293,301) 30,000 0 1,190,179 (479,444) 0 0 0 124,164 864,899 0 368,146 0 60,256	(1,289,723) 36,432 0 0 310,176 (698,477) 0 0 0 124,221 (227,648) 0 1,517,371 0 0	6,432 0 0 (880,003) (219,033) 0 0 0 0 0 57 (1,092,547)
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 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	6,430,000 0 1,020,000 (479,444) 0 0 0 124,164 7,094,720 0 669,989 0 0	(1,293,301) 30,000 0 0 1,190,179 (479,444) 0 0 0 124,164 864,899 0 368,146 0 60,256 0	(1,289,723) 36,432 0 0 310,176 (698,477) 0 0 0 124,221 (227,648) 0 1,517,371 0 0 0	6,432 0 (880,003) (219,033) 0 0 0 0 57 (1,092,547) 0 1,149,225 0 (60,256)

6a.21.050 - Page 25 of 34

2020/21 Budget to Actuals Result

Service: 3300 - Watercycle



Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income Pates Income	0	0	0	
Rates Income	(2.572.400)	(2.572.400)	(2.414.004)	150 500
Annual Charges User Charges	(2,573,400)	(2,573,400)	(2,414,804)	158,596
	(12,807,500)	(12,807,500)	(14,161,635)	(1,354,135)
Statutory & Regulatory User Charges General User Fees	(12,776)	(12,776)	(34,369)	(21,593)
Interest Income	(620,703) (617,367)	(1,174,765) (553,411)	(2,260,082) (625,462)	(1,085,317) (72,051)
Operating Grants & Contributions	(930,648)	(930,648)	(271,161)	659,487
Net Gains from Disposal of Assets	(77,206)	(33,871)	(157,940)	(124,069)
Other Revenue	(130,821)	(130,821)	(122,986)	7,835
Internal Income	(613,854)	(670,396)	(761,328)	(90,932)
Internal Plant Hire	(013,834)	(070,330)	(701,328)	(30,332)
Total Income	(18,384,275)	(18,887,588)	(20,809,765)	(1,922,177)
·		. , , ,		, , ,
Expenditure				
Salaries, Wages & Oncosts	2,213,620	2,049,786	2,729,993	680,207
Other Employee Costs	516	516	15,029	14,513
Borrowing Costs	1,568,430	1,568,430	1,546,764	(21,666)
Materials	1,282,550	2,060,712	1,589,974	(470,738)
Contracts	1,875,571	2,770,845	2,597,976	(172,870)
Consultancies	0	9,000	3,469	(5,531)
Legal Expenses	0	0	708	708
Depreciation	6,666,148	6,666,148	6,688,992	22,844
Insurance Expenses	62,337	66,889	67,702	813
Donations, Contributions & Taxes	100,000	100,000	0	(100,000)
Administration Expenses	20,976	20,976	10,916	(10,060)
Other Operating Expenses	814,249	814,249	407,513	(406,736)
Subscriptions & Memberships	16,728	16,728	698	(16,030)
Internal Expenses	1,568,257	1,441,645	2,125,409	683,764
Internal Plant Hire	461,998	462,572	466,847	4,275
Total Expenditure	16,651,380	18,048,496	18,251,990	203,494
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	(1,732,895)	(839,092)	(2,557,775)	(1,718,683)
Capital Grants & Contributions	(1,130,000)	(630,000)	(1,789,795)	(=): ==):==
Operating Result for the Year	(2,862,895)	(1,469,092)	(4,347,571)	(1,718,683)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	875,000	745,252	898,188	152,936
Capital Works - Upgrade	458,326	178,326	49,118	(129,208)
Capital Works - Upgrade Capital Works - Expansion	458,326 0	178,326 0	49,118 0	(129,208) 0
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	458,326 0 5,058,923	178,326 0 2,428,332	49,118 0 1,712,852	(129,208) 0 (715,480)
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	458,326 0 5,058,923 (6,666,148)	178,326 0 2,428,332 (6,666,148)	49,118 0 1,712,852 (6,688,992)	(129,208) 0 (715,480) (22,844)
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	458,326 0 5,058,923 (6,666,148) 0	178,326 0 2,428,332 (6,666,148)	49,118 0 1,712,852 (6,688,992) 0	(129,208) 0 (715,480) (22,844)
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	458,326 0 5,058,923 (6,666,148) 0	178,326 0 2,428,332 (6,666,148) 0	49,118 0 1,712,852 (6,688,992) 0	(129,208) 0 (715,480) (22,844) 0
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	458,326 0 5,058,923 (6,666,148) 0 0	178,326 0 2,428,332 (6,666,148) 0 0	49,118 0 1,712,852 (6,688,992) 0 0	(129,208) 0 (715,480) (22,844) 0 0
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	458,326 0 5,058,923 (6,666,148) 0	178,326 0 2,428,332 (6,666,148) 0	49,118 0 1,712,852 (6,688,992) 0	(129,208) 0 (715,480) (22,844) 0 0
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	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588	178,326 0 2,428,332 (6,666,148) 0 0 0 1,086,588	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588	(129,208) 0 (715,480) (22,844) 0 0 0 0
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588	178,326 0 2,428,332 (6,666,148) 0 0 0 1,086,588	49,118 0 1,712,852 (6,688,992) 0 0 0 1,086,588	(129,208) 0 (715,480) (22,844) 0 0 0 (0)
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	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588	178,326 0 2,428,332 (6,666,148) 0 0 0 1,086,588	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588	(129,208) 0 (715,480) (22,844) 0 0 0 (0) 0
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588 0 2,444,033	178,326 0 2,428,332 (6,666,148) 0 0 1,086,588 0 2,559,113	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588 0 2,559,113	(129,208) 0 (715,480) (22,844) 0 0 0 (0) 0
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 ABC Recovery	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588 0 2,444,033	178,326 0 2,428,332 (6,666,148) 0 0 1,086,588 0 2,559,113	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588 0 2,559,113	(129,208) 0 (715,480) (22,844) 0 0 (0) 0 (787,097)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588 0 2,444,033 3,256,722	178,326 0 2,428,332 (6,666,148) 0 0 1,086,588 0 2,559,113 403,963	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588 0 2,559,113 (383,134)	(129,208) 0 (715,480) (22,844) 0 0 (0) 0 (787,097)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588 0 2,444,033 3,256,722	178,326 0 2,428,332 (6,666,148) 0 0 1,086,588 0 2,559,113 403,963	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588 0 2,559,113 (383,134)	(129,208) 0 (715,480) (22,844) 0 0 (0) 0 (787,097) 0 3,163,448
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588 0 2,444,033 3,256,722	178,326 0 2,428,332 (6,666,148) 0 0 1,086,588 0 2,559,113 403,963	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588 0 2,559,113 (383,134)	(129,208) 0 (715,480) (22,844) 0 0 (0) 0 (787,097) 0 3,163,448
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588 0 2,444,033 3,256,722 0 5,318,724	178,326 0 2,428,332 (6,666,148) 0 0 1,086,588 0 2,559,113 403,963	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588 0 2,559,113 (383,134) 0 9,755,225	(129,208) 0 (715,480) (22,844) 0 0 (0) 0 (70) 0 (787,097) 0 3,163,448
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 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	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588 0 2,444,033 3,256,722 0 5,318,724 0 0 630,000	178,326 0 2,428,332 (6,666,148) 0 0 1,086,588 0 2,559,113 403,963 0 6,591,777 0 0 630,000	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588 0 2,559,113 (383,134) 0 9,755,225 0 0 1,494,788	(129,208) 0 (715,480) (22,844) 0 0 0 (0) 0 (787,097) 0 3,163,448 0 0 864,788
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	458,326 0 5,058,923 (6,666,148) 0 0 1,086,588 0 2,444,033 3,256,722 0 5,318,724 0	178,326 0 2,428,332 (6,666,148) 0 0 1,086,588 0 2,559,113 403,963	49,118 0 1,712,852 (6,688,992) 0 0 1,086,588 0 2,559,113 (383,134) 0 9,755,225 0 0	(129,208) 0 (715,480) (22,844) 0 0 0 (0) 0

Service: 3310 - Sewer Services



Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	3	3
Annual Charges	(18,002,000)	(18,002,000)	(18,462,076)	(460,076)
User Charges	(1,587,000)	(1,587,000)	(1,881,552)	(294,552
Statutory & Regulatory User Charges	(6,322)	(6,322)	(7,438)	(1,116
General User Fees	(389,724)	(389,724)	(851,289)	(461,565
Interest Income	(246,649)	(226,475)	(228,005)	(1,530
Operating Grants & Contributions	(184,611)	(184,611)	(180,228)	4,383
Net Gains from Disposal of Assets	(46,302)	(2,767)	(55,823)	(53,056
Other Revenue	(21,631)	(21,631)	(18,163)	3,468
Internal Income	(436,758)	(456,931)	(454,064)	2,867
Internal Plant Hire	0	0	0	(
Total Income	(20,920,997)	(20,877,461)	(22,138,636)	(1,261,175
Funanditura				
Expenditure	1 102 725	1 250 000	1 200 040	22.140
Salaries, Wages & Oncosts Other Employee Costs	1,183,735 0	1,356,898 0	1,380,046 211	23,148
	4,032,534	4,032,534		
Borrowing Costs Materials	· · · · · · · · · · · · · · · · · · ·		3,797,628	(234,906
Contracts	1,666,500	1,229,500 2,258,830	1,290,696	61,196
	1,548,830		1,220,933	(1,037,897
Consultancies	0	0	0	
Legal Expenses	0 157 013	0 157 013	0 113 700	055 695
Depreciation	8,157,012	8,157,012	9,112,700	955,688
Insurance Expenses	0	0	0	(
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	158	158	8,769	8,61
Other Operating Expenses	738,134	738,134	806,967	68,833
Subscriptions & Memberships	0	0	0	
Internal Expenses	331,513	456,513	1,088,878	632,365
Internal Plant Hire	527,297	525,442	659,032	133,590
Total Expenditure	18,185,713	18,755,021	19,365,861	610,840
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	(2,735,284)	(2,122,440)	(2,772,775)	(650,335)
Capital Grants & Contributions	(447,000)	(447,000)	(3,129,488)	(000,000)
Operating Result for the Year	(3,182,284)	(2,569,440)	(5,902,262)	(650,335)
operating result for the real	(3,102,204)	(2,303,440)	(3,302,202)	(030,333)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	2,833,062	920,141	2,006,382	1,086,241
Capital Works - Upgrade	1,117,628	704,370	553,949	(150,421
Capital Works - Expansion	0	0	0	(
	2,465,442	3,078,360	2,697,586	(380,774
Capital Works - Renewal	2,403,442	3,070,300		(955,688
Depreciation	(8,157,012)	(8,157,012)	(9,112,700)	(333,000
•			(9,112,700) 0	
Depreciation	(8,157,012)	(8,157,012)		(
Depreciation Employee Leave Accruals	(8,157,012) 0	(8,157,012) 0	0	(
Depreciation Employee Leave Accruals Employee Leave Paid	(8,157,012) 0 0	(8,157,012) 0 0	0	(
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(8,157,012) 0 0 0	(8,157,012) 0 0 0	0 0 0	(((733,46
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(8,157,012) 0 0 0 4,514,037	(8,157,012) 0 0 0 0 4,514,037	0 0 0 5,247,500	((733,463 (
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(8,157,012) 0 0 0 4,514,037 0	(8,157,012) 0 0 0 0 4,514,037	0 0 0 5,247,500 0	(933,086 (((733,463 ((232,820
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(8,157,012) 0 0 0 4,514,037 0 35,442	(8,157,012) 0 0 0 4,514,037 0 36,918	0 0 0 5,247,500 0 36,918	((733,463 (
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(8,157,012) 0 0 0 4,514,037 0 35,442 2,908,599	(8,157,012) 0 0 0 4,514,037 0 36,918 1,196,814	0 0 5,247,500 0 36,918 1,429,634	733,463 ((((232,820
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	(8,157,012) 0 0 0 4,514,037 0 35,442 2,908,599	(8,157,012) 0 0 0 4,514,037 0 36,918 1,196,814	0 0 5,247,500 0 36,918 1,429,634	733,463 ((232,820
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(8,157,012) 0 0 0 4,514,037 0 35,442 2,908,599 0 (6,515,866)	(8,157,012) 0 0 0 4,514,037 0 36,918 1,196,814 0 (5,231,022)	0 0 5,247,500 0 36,918 1,429,634 0 (4,045,510)	733,463 (733,463 (232,820 (1,185,513
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(8,157,012) 0 0 0 4,514,037 0 35,442 2,908,599 0 (6,515,866) 0	(8,157,012) 0 0 0 4,514,037 0 36,918 1,196,814 0 (5,231,022) 0	0 0 5,247,500 0 36,918 1,429,634 0 (4,045,510)	733,46. 733,46. 232,820 1,185,51.
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(8,157,012) 0 0 0 4,514,037 0 35,442 2,908,599 0 (6,515,866)	(8,157,012) 0 0 0 4,514,037 0 36,918 1,196,814 0 (5,231,022)	0 0 5,247,500 0 36,918 1,429,634 0 (4,045,510)	733,463 (0 232,820 (1,185,512 (0
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	(8,157,012) 0 0 0 4,514,037 0 35,442 2,908,599 0 (6,515,866) 0 0 447,000	(8,157,012) 0 0 0 4,514,037 0 36,918 1,196,814 0 (5,231,022) 0 447,000	0 0 5,247,500 0 36,918 1,429,634 0 (4,045,510) 0 0 1,998,830	733,463 (733,463 (232,820 (1,185,512 ((1,551,830
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	(8,157,012) 0 0 0 4,514,037 0 35,442 2,908,599 0 (6,515,866) 0	(8,157,012) 0 0 0 4,514,037 0 36,918 1,196,814 0 (5,231,022) 0 0	0 0 5,247,500 0 36,918 1,429,634 0 (4,045,510) 0	733,463 (0 232,820 (1,185,512 (0

6a.21.050 - Page 27 of 34

2020/21 Budget to Actuals Result

Service: 3320 - Floodplain & Estuary Management

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	C
User Charges	0	0	0	C
Statutory & Regulatory User Charges	0	0	406	406
General User Fees	0	0	0	(
Interest Income	0	0	0	(
Operating Grants & Contributions	(241,200)	(716,323)	(529,825)	186,498
Net Gains from Disposal of Assets	0	0	0	, (
Other Revenue	0	0	(19,677)	(19,677)
Internal Income	(254,291)	(254,291)	(267,045)	(12,754
Internal Plant Hire	0	0	0	Č
Total Income	(495,491)	(970,614)	(816,141)	154,473
Evnanditura				
Expenditure Calarias Wages & Oncorts	700 420	702 225	646 600	/EE 64E
Salaries, Wages & Oncosts Other Employee Costs	709,429	702,335 0	646,690 566	(55,645) 566
Borrowing Costs	49,065	49,065	40,288	
Materials	140,650	159,534	75,947	(8,777 (83,587
Contracts	460,934	909,564	359,345	
Consultancies	5,750	205,750	246,291	(550,219 40,541
Legal Expenses	3,730	20,000	240,291	(20,000)
Depreciation	1,566,157	1,566,157	1,699,557	133,400
·	1,300,137	1,300,137		
Insurance Expenses		0	1,452	1,452
Donations, Contributions & Taxes	0	-	0	(705
Administration Expenses	785	785	0	(785)
Other Operating Expenses	8,033	15,459	17,961	2,502
Subscriptions & Memberships	0	0	1,626	1,626
Internal Expenses	31,500	31,500	305,282	273,782
Internal Plant Hire	66,651	66,654	75,193	8,539
Total Expenditure	3,038,954	3,726,803	3,470,199	(256,604)
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	2,543,463	2,756,189	2,654,057	(102,132)
Capital Grants & Contributions	0	0	(27,635)	, , , ,
Operating Result for the Year	2,543,463	2,756,189	2,626,422	(102,132)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	38,726	38,726	38,726	C
Capital Works - Upgrade	0	0	0	C
Capital Works - Expansion	0	0	0	(
Capital Works - Renewal	907,690	958,686	850,359	(108,327
Depreciation	(1,566,157)	(1,566,157)	(1,699,557)	(133,400)
Employee Leave Accruals	0	0	0	(
Employee Leave Paid	0	0	0	(
Loan Funds Received	0	0	0	(
Loan Repayments (Principal Only)	215,265	215,265	215,265	(0
Long Term Debtor Repayments	0	0	0	(
Net ABC Recovery	197,997	208,566	208,235	(331)
Total Balance Sheet Movements / Non-Cash Adjustments	(206,479)	(144,914)	(381,573)	(236,659)
Adjust for Transfers to Ifrom Passanies				
Adjust for Transfers to/from Reserves	(402.200)	(E20.720)	(207.200)	222 420
Internal Reserves	(403,398)	(530,728)	(207,300)	323,428
External Reserves	0	0	0	(
Unspent Loans Unspended Crant Recordes	(29.726)	(51,005)	21 100	72.00
Unexpended Grant Reserves	(38,726)	(51,905)	21,100	73,005
S64 / S94 Contribution Reserves	0	0	0	(
Total Transfers to/from Reserves	(442,124)	(582,633)	(186,199)	396,434
	1,894,860	2,028,642	2,058,650	57,643
NET RESULT				

2020/21 Budget to Actuals Result Service: 4000 - EP&C Management

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	0	0	0	0
Expenditure				
Salaries, Wages & Oncosts	236,606	234,241	250,531	16,290
Other Employee Costs	326	326	127	(199)
Borrowing Costs	0	0	0	0
Materials	0	0	0	0
Contracts	0	0	0	0
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	7	7	0	(7)
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	0	0	121	121
Subscriptions & Memberships	924	924	0	(924)
Internal Expenses	8,000	8,000	11,541	3,541
Internal Plant Hire	0	0	0	0,5.12
Total Expenditure	245,863	243,498	262,320	18,822
Net Operating Result for the year before Grants & Contributions	245.062	242.400	252.222	40.000
provided for capital purposes	245,863	243,498	262,320	18,822
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	245,863	243,498	262,320	18,822
Dalamas Chaot Mayamanta / Nan Cook Adiyatmanta				
Balance Sheet Movements / Non-Cash Adjustments				
Capital Marks Now	0	0	Λ	Λ
Capital Works - New	0	0	0	
Capital Works - Upgrade	0	0	0	0
Capital Works - Upgrade Capital Works - Expansion	0 0	0 0	0	0
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 0 0	0 0 0	0 0 0
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 (7)	0 0 0 (7)	0 0 0	0 0 0 7
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 (7) 0	0 0 0 (7) 0	0 0 0 0	0 0 0 7 0
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 (7) 0	0 0 0 (7) 0	0 0 0 0 0	0 0 0 7 0
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 (7) 0 0	0 0 0 (7) 0 0	0 0 0 0 0 0	0 0 0 7 0 0 0
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 (7) 0 0 0	0 0 0 (7) 0 0 0	0 0 0 0 0 0 0	0 0 7 0 0 0 0
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 (7) 0 0 0 0	0 0 (7) 0 0 0 0	0 0 0 0 0 0 0 0	0 0 7 0 0 0 0
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 ABC Recovery	0 0 (7) 0 0 0	0 0 0 (7) 0 0 0	0 0 0 0 0 0 0	0 0 0 7 7 0 0 0 0 0 (49)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 (7) 0 0 0 0 0 0 3,727	0 0 (7) 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 7 0 0 0 0 0 0 0 (49)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 (7) 0 0 0 0 3,727 3,720	0 0 (7) 0 0 0 0 0 5,379 5,372	0 0 0 0 0 0 0 0 5,330	0 0 0 7 0 0 0 0 0 (49)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 (7) 0 0 0 0 3,727 3,720	0 0 0 (7) 0 0 0 0 5,379 5,372	0 0 0 0 0 0 0 0 5,330 5,330	0 0 0 7 0 0 0 0 (49) (42)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 (7) 0 0 0 0 3,727 3,720	0 0 0 (7) 0 0 0 0 5,379 5,372	0 0 0 0 0 0 0 0 0 5,330 5,330	0 0 0 7 0 0 0 0 0 (49) (42)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (7) 0 0 0 0 3,727 3,720	0 0 0 (7) 0 0 0 0 5,379 5,372	0 0 0 0 0 0 0 0 0 5,330 5,330	0 0 0 7 0 0 0 0 (49) (42)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (7) 0 0 0 0 3,727 3,720	0 0 0 (7) 0 0 0 0 5,379 5,372	0 0 0 0 0 0 0 0 0 5,330 5,330	0 0 0 7 0 0 0 0 (49) (42)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (7) 0 0 0 0 3,727 3,720	0 0 0 (7) 0 0 0 0 5,379 5,372	0 0 0 0 0 0 0 0 0 5,330 5,330	0 0 0 7 0 0 0 0 (49) (42)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (7) 0 0 0 0 3,727 3,720	0 0 0 (7) 0 0 0 0 5,379 5,372	0 0 0 0 0 0 0 0 0 5,330 5,330	0 0 7 0 0 0 0

6a.21.050 - Page 29 of 34

2020/21 Budget to Actuals Result Service: 4010 - Community Development

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	(
General User Fees	(46,893)	(46,893)	(37,537)	9,350
Interest Income	(23,783)	(21,000)	(27,048)	(6,048
Operating Grants & Contributions	(252,635)	(351,951)	(258,496)	93,45
Net Gains from Disposal of Assets	0	0	0	(
Other Revenue	0	0	0	-
Internal Income	0	0	(1,999)	(1,999
Internal Plant Hire	0	0	0	
Total Income	(323,311)	(419,844)	(325,080)	94,76
Expenditure				
Salaries, Wages & Oncosts	714,708	707,563	767,647	60,08
Other Employee Costs	11,225	11,225	10,783	(442
Borrowing Costs	0	0	0	(
Materials	55,572	58,877	34,768	(24,109
Contracts	335,513	493,324	198,310	(295,014
Consultancies	0	0	0	,
Legal Expenses	0	0	0	
Depreciation	150,147	150,147	149,339	(808)
Insurance Expenses	19,758	22,142	22,597	45
Donations, Contributions & Taxes	105,000	105,000	23,834	(81,166
Administration Expenses	24,658	24,658	23,764	(894
Other Operating Expenses	29,814	29,814	23,043	(6,771
Subscriptions & Memberships	15,696	15,696	13,446	(2,250
Internal Expenses	17,038	17,038	15,873	(1,165
Internal Plant Hire	0	0	0	(, ==
Total Expenditure	1,479,129	1,635,484	1,283,403	(352,081
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	1,155,818	1,215,640	958,323	(257,317)
Capital Grants & Contributions	(344,427)	(344,427)	(509,240)	(201)021
Capital Grants & Contributions	(344,427)	(344,427)	(303,240)	
Operating Result for the Year	811,391	871,213	449,084	(257,317)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	10,000	10,000	5,287	(4,713
Capital Works - Upgrade	0	0	0	-
Conttol Worden Francisco			0	
Capital Works - Expansion	0	0	U	
Capital Works - Expansion Capital Works - Renewal	0	0	0	
Capital Works - Renewal	0	0	0	80
Capital Works - Renewal Depreciation	0 (150,147)	0 (150,147)	0 (149,339)	80
Capital Works - Renewal Depreciation Employee Leave Accruals	0 (150,147) 0	0 (150,147) 0	0 (149,339) 0	80
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 (150,147) 0 0	0 (150,147) 0 0	0 (149,339) 0 0	80
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 (150,147) 0 0 0	0 (150,147) 0 0	0 (149,339) 0 0	80
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 (150,147) 0 0 0	0 (150,147) 0 0 0	0 (149,339) 0 0 0	800 (((((47)
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 (150,147) 0 0 0 0	0 (150,147) 0 0 0 0	0 (149,339) 0 0 0 0	80
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 (150,147) 0 0 0 0 0 0 245,700	0 (150,147) 0 0 0 0 0 0 295,762	0 (149,339) 0 0 0 0 0 296,235	80; ((((47;
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 (150,147) 0 0 0 0 0 245,700 105,553	0 (150,147) 0 0 0 0 0 295,762 155,615	0 (149,339) 0 0 0 0 296,235 211,571	47. 55,95
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 (150,147) 0 0 0 0 0 245,700 105,553	0 (150,147) 0 0 0 0 0 295,762 155,615	0 (149,339) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47. 55,95.
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 (150,147) 0 0 0 0 0 245,700 105,553	0 (150,147) 0 0 0 0 0 295,762 155,615	0 (149,339) 0 0 0 0 0 296,235 211,571 (11,384) 0	47. 55,95.
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 (150,147) 0 0 0 0 0 245,700 105,553	0 (150,147) 0 0 0 0 0 295,762 155,615	0 (149,339) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47 55,95 (11,384
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 (150,147) 0 0 0 0 0 245,700 105,553	0 (150,147) 0 0 0 0 0 295,762 155,615	0 (149,339) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47 55,95 (11,384
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 (150,147) 0 0 0 0 0 245,700 105,553	0 (150,147) 0 0 0 0 0 295,762 155,615	0 (149,339) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47. 55,95
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 (150,147) 0 0 0 0 0 245,700 105,553	0 (150,147) 0 0 0 0 0 295,762 155,615	0 (149,339) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47. 55,95. (11,384

Service: 4020 - Library Services

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Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
_				
Income				
Rates Income	0	0	0	(
Annual Charges User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	(
General User Fees	(16,779)	(16,779)	(16,040)	739
Interest Income	(36,855)	(32,543)	(9,920)	22,623
Operating Grants & Contributions	(425,725)	(443,720)	(475,249)	(31,529)
Net Gains from Disposal of Assets	0	0	(4,059)	(4,059)
Other Revenue	(15,842)	(15,842)	(8,721)	7,121
Internal Income	(978,110)	(983,788)	(995,788)	(12,000)
Internal Plant Hire	0	0	0	(==,000)
Total Income	(1,473,311)	(1,492,672)	(1,509,777)	(17,105
Expenditure				
Salaries, Wages & Oncosts	1,318,241	1,352,100	1,380,570	28,470
Other Employee Costs	15,682	1,332,100	5,113	(10,569)
Borrowing Costs	2,562	2,562	1,886	(676)
Materials	44,774	46,157	47,008	851
Contracts	177,629	129,351	96,505	(32,846)
Consultancies	0	14,416	0	
Legal Expenses	0	0	0	(11,110)
Depreciation	447,609	447,609	382,704	(64,905)
Insurance Expenses	24,289	27,219	27,640	421
Donations, Contributions & Taxes	0	0	0	723
Administration Expenses	45,400	45,400	41,554	(3,846)
Other Operating Expenses	184,591	184,591	164,998	(19,593)
Subscriptions & Memberships		•	,	
Internal Expenses	140,166	140,166	113,149	(27,017)
Internal Plant Hire	1,044,151	1,049,829	1,046,653	(3,176)
Total Expenditure	3,445,094	3,455,082	3,307,780	(147,302)
Net Operating Result for the year before Grants & Contributions				(
provided for capital purposes	1,971,783	1,962,410	1,798,003	(164,407)
Capital Grants & Contributions	0	0	(274,960)	
Operating Result for the Year	1,971,783	1,962,410	1,523,043	(164,407)
Balance Sheet Movements / Non-Cash Adjustments				
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	1,338	22,948	21,610
	0	1,338	22,948	·
Capital Works - New		·	· · · · · · · · · · · · · · · · · · ·	C
Capital Works - New Capital Works - Upgrade	0	0 0 469,964	0	C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	0	0	(74,323)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 379,695	0 0 469,964	0 0 395,641	(74,323) 64,905
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 379,695 (447,609) 0	0 0 469,964 (447,609)	0 0 395,641 (382,704)	(74,323) 64,905
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 379,695 (447,609)	0 0 469,964 (447,609) 0	0 0 395,641 (382,704) 0	(74,323 (74,323 64,905 (
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 379,695 (447,609) 0	0 0 469,964 (447,609) 0	0 0 395,641 (382,704) 0	(74,323) (74,323) 64,905 (
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 379,695 (447,609) 0 0	0 0 469,964 (447,609) 0 0	0 0 395,641 (382,704) 0 0	(74,323) (74,323) 64,905 (0 (0
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 0 379,695 (447,609) 0 0 4,132	0 0 469,964 (447,609) 0 0 0 4,132	0 0 395,641 (382,704) 0 0 0 4,133	(74,323 (74,323 64,905 ((
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 0 379,695 (447,609) 0 0 4,132	0 0 469,964 (447,609) 0 0 0 4,132	0 0 395,641 (382,704) 0 0 4,133	(74,323) 64,905 6 64,905 0 0 1 1 0 (164)
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 ABC Recovery	0 0 379,695 (447,609) 0 0 4,132 0 399,050	0 0 469,964 (447,609) 0 0 4,132 0 432,923	0 0 395,641 (382,704) 0 0 4,133 0 432,759	(74,323) 64,905 6 64,905 0 0 1 1 0 (164)
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 379,695 (447,609) 0 0 4,132 0 399,050	0 0 469,964 (447,609) 0 0 4,132 0 432,923	0 0 395,641 (382,704) 0 0 4,133 0 432,759	(74,323) 64,905 0 0 0 1 0 (164) 12,029
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 379,695 (447,609) 0 0 4,132 0 399,050 335,268	0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	0 0 395,641 (382,704) 0 0 4,133 0 432,759 472,777	(74,323) 64,905 0 0 0 1 0 (164) 12,029
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 379,695 (447,609) 0 0 4,132 0 399,050 335,268	0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	0 0 395,641 (382,704) 0 0 4,133 0 432,759 472,777	(74,323) 64,905 0 0 0 1 1 (164) 12,029
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 379,695 (447,609) 0 0 4,132 0 399,050 335,268	0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	0 0 395,641 (382,704) 0 0 4,133 0 432,759 472,777 (8,085) (91,478)	(164 12,025 (8,085
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 379,695 (447,609) 0 0 4,132 0 399,050 335,268	0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	0 0 395,641 (382,704) 0 0 4,133 0 432,759 472,777 (8,085) (91,478)	(74,323) 64,905 0 0 0 1 1 (164) 12,029 (8,085) 185,786
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 379,695 (447,609) 0 0 4,132 0 399,050 335,268	0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	0 395,641 (382,704) 0 0 4,133 0 432,759 472,777 (8,085) (91,478) 0 264,220	(74,323 64,905 (0 (10 (164 12,029 (8,085 185,786 (275,382
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 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 0 379,695 (447,609) 0 0 4,132 0 399,050 335,268	0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	0 0 395,641 (382,704) 0 0 4,133 0 432,759 472,777 (8,085) (91,478) 0 264,220	(74,323) 64,905 0 0 0 1 1 (164) 12,029 (8,085) 185,786

2020/21 Budget to Actuals Result **Service: 4030 - Cultural Services**

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V A I	1 = V	COUNCIL

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(95,374)	(95,374)	(83,707)	11,667
Interest Income	0	0	0	0
Operating Grants & Contributions	(28,000)	(191,700)	(209,031)	(17,331)
Net Gains from Disposal of Assets	0	0	0	0
Other Revenue	(4,246)	(4,246)	(3,210)	1,036
Internal Income	(2,352)	(2,352)	(15,906)	(13,554)
Internal Plant Hire	0	0	0	0
Total Income	(129,972)	(293,672)	(311,854)	(18,182)
Expenditure				
Salaries, Wages & Oncosts	352,847	349,320	359,121	9,801
Other Employee Costs	278	278	1,024	746
Borrowing Costs	8,241	8,241	6,367	(1,874)
Materials	81,400	101,400	106,625	5,225
Contracts	120,582	262,412	113,243	(149,169)
Consultancies	31,116	31,116	100,509	69,393
Legal Expenses	0	0	0	(7.122)
Depreciation	11,723	11,723	4,591	(7,132)
Insurance Expenses	18,590	30,334	18,958	(11,376)
Donations, Contributions & Taxes	26,000	26,000	25,339	(661)
Administration Expenses	43,450	43,450	24,968	(18,482)
Other Operating Expenses	32,083	32,083	40,583	8,500
Subscriptions & Memberships	3,924	3,924	2,914	(1,010)
Internal Expenses	15,475	15,475	22,135	6,660
Internal Plant Hire	0	0	0	0
Total Expenditure	745,709	915,756	826,377	(89,379)
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	615,737	622,084	514,523	(107,561)
Capital Grants & Contributions	(6,000,000)	(762,148)	(940,548)	(=01)00=7
Capital Grants & Contributions	(0,000,000)	(702,140)	(340,340)	
	4	(4.40.004)		
Operating Result for the Year	(5,384,263)	(140,064)	(426,025)	(107,561)
	(5,384,263)	(140,064)	(426,025)	(107,561)
Balance Sheet Movements / Non-Cash Adjustments	, , , ,		, , , , , , , , , , , , , , , , , , ,	, , ,
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	24,000	66,220	133,789	67,569
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	, , , ,		, , , , , , , , , , , , , , , , , , ,	67,569 (222,079)
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	24,000 6,020,000	66,220 4,546,095	133,789 4,324,016	67,569
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	24,000 6,020,000 0	66,220 4,546,095 0	133,789 4,324,016 0	67,569 (222,079) 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	24,000 6,020,000 0	66,220 4,546,095 0	133,789 4,324,016 0	67,569 (222,079) 0 0 7,132
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	24,000 6,020,000 0 0 (11,723)	66,220 4,546,095 0 0 (11,723)	133,789 4,324,016 0 0 (4,591)	67,569 (222,079) 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	24,000 6,020,000 0 0 (11,723)	66,220 4,546,095 0 0 (11,723)	133,789 4,324,016 0 0 (4,591)	67,569 (222,079) 0 0 7,132
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	24,000 6,020,000 0 (11,723) 0 0	66,220 4,546,095 0 0 (11,723) 0 0	133,789 4,324,016 0 0 (4,591) 0	67,569 (222,079) 0 0 7,132 0
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)	24,000 6,020,000 0 (11,723) 0 0 0 36,317	66,220 4,546,095 0 0 (11,723) 0 0 0 36,317	133,789 4,324,016 0 (4,591) 0 0 0 36,318	67,569 (222,079) 0 0 7,132 0 0
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	24,000 6,020,000 0 (11,723) 0 0 0 36,317	66,220 4,546,095 0 0 (11,723) 0 0 0 36,317	133,789 4,324,016 0 (4,591) 0 0 0 36,318	67,569 (222,079) 0 0 7,132 0 0 0
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)	24,000 6,020,000 0 (11,723) 0 0 0 36,317	66,220 4,546,095 0 0 (11,723) 0 0 0 36,317	133,789 4,324,016 0 (4,591) 0 0 0 36,318	67,569 (222,079) 0 0 7,132 0 0
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	24,000 6,020,000 0 (11,723) 0 0 0 36,317 0 93,266	66,220 4,546,095 0 0 (11,723) 0 0 0 36,317 0	133,789 4,324,016 0 (4,591) 0 0 36,318 0	67,569 (222,079) 0 0 7,132 0 0 1 0 (154)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	24,000 6,020,000 0 (11,723) 0 0 36,317 0 93,266 6,161,860	66,220 4,546,095 0 0 (11,723) 0 0 0 36,317 0 106,803 4,743,712	133,789 4,324,016 0 0 (4,591) 0 0 36,318 0 106,649 4,596,180	67,569 (222,079) 0 0 7,132 0 0 0 1 1 0 (154)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	24,000 6,020,000 0 (11,723) 0 0 36,317 0 93,266 6,161,860	66,220 4,546,095 0 0 (11,723) 0 0 36,317 0 106,803 4,743,712	133,789 4,324,016 0 0 (4,591) 0 0 36,318 0 106,649 4,596,180	67,569 (222,079) 0 0 7,132 0 0 1 0 (154) (147,532)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	24,000 6,020,000 0 (11,723) 0 0 36,317 0 93,266 6,161,860	66,220 4,546,095 0 0 (11,723) 0 0 36,317 0 106,803 4,743,712	133,789 4,324,016 0 0 (4,591) 0 0 36,318 0 106,649 4,596,180	67,569 (222,079) 0 0 7,132 0 0 1 0 (154) (147,532)
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	24,000 6,020,000 0 (11,723) 0 0 36,317 0 93,266 6,161,860	66,220 4,546,095 0 0 (11,723) 0 0 36,317 0 106,803 4,743,712 (4,593) (22,145)	133,789 4,324,016 0 0 (4,591) 0 0 36,318 0 106,649 4,596,180 11,073 27,140 0	67,569 (222,079) 0 0 7,132 0 0 1 0 (154) (147,532)
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 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	24,000 6,020,000 0 (11,723) 0 0 36,317 0 93,266 6,161,860	66,220 4,546,095 0 0 (11,723) 0 0 36,317 0 106,803 4,743,712 (4,593) (22,145) 0 (3,824,904)	133,789 4,324,016 0 0 (4,591) 0 0 36,318 0 106,649 4,596,180 11,073 27,140 0 (3,474,415)	67,569 (222,079) 0 0 7,132 0 0 1 0 (154) (147,532) 15,666 49,285 0 350,489
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 Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	24,000 6,020,000 0 (11,723) 0 0 36,317 0 93,266 6,161,860	66,220 4,546,095 0 0 (11,723) 0 0 36,317 0 106,803 4,743,712 (4,593) (22,145)	133,789 4,324,016 0 0 (4,591) 0 0 36,318 0 106,649 4,596,180 11,073 27,140 0	67,569 (222,079) 0 0 7,132 0 0 0 1 1 0 (154)
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 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	24,000 6,020,000 0 (11,723) 0 0 36,317 0 93,266 6,161,860	66,220 4,546,095 0 0 (11,723) 0 0 36,317 0 106,803 4,743,712 (4,593) (22,145) 0 (3,824,904)	133,789 4,324,016 0 0 (4,591) 0 0 36,318 0 106,649 4,596,180 11,073 27,140 0 (3,474,415) 0	67,569 (222,079) 0 0 7,132 0 0 1 0 (154) (147,532) 15,666 49,285 0 350,489 0
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 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	24,000 6,020,000 0 (11,723) 0 0 36,317 0 93,266 6,161,860	66,220 4,546,095 0 0 (11,723) 0 0 36,317 0 106,803 4,743,712 (4,593) (22,145) 0 (3,824,904)	133,789 4,324,016 0 0 (4,591) 0 0 36,318 0 106,649 4,596,180 11,073 27,140 0 (3,474,415)	67,569 (222,079) 0 0 7,132 0 0 1 0 (154) (147,532) 15,666 49,285 0 350,489

Service: 4100 - Environment, Development & Strategic Plannin

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income				
Rates Income	0	0	0	(
Annual Charges	0	0	0	(
User Charges	0	0	0	
Statutory & Regulatory User Charges	(2,157,569)	(2,897,762)	(2,830,556)	67,20
General User Fees	(151,697)	(151,697)	(148,992)	2,70
Interest Income	(56,623)	(49,999)	(31,358)	18,64
Operating Grants & Contributions	(12,100)	(62,100)	(64,018)	(1,918
Net Gains from Disposal of Assets	0	0	0	(
Other Revenue	(403,256)	(34,756)	(17,332)	17,42
Internal Income	0	0	(58,842)	(58,842
Internal Plant Hire	0	0	0	
Total Income	(2,781,245)	(3,196,314)	(3,151,099)	45,21
Expenditure				
Salaries, Wages & Oncosts	3,692,603	3,715,680	3,596,303	(119,377
Other Employee Costs	2,228	2,228	9,876	7,64
Borrowing Costs	0	0	0	.,
Materials	49,500	49,500	69,105	19,60
Contracts	90,560	336,286	84,554	(251,732
Consultancies	259,000	499,000	45,003	(453,997
Legal Expenses	0	0	15,206	15,20
Depreciation	1,851	1,851	12,328	10,47
Insurance Expenses	0	0	9,088	9,08
Donations, Contributions & Taxes	208,000	208,000	118,717	(89,283
Administration Expenses	1,000	1,000	314	(686
Other Operating Expenses	, 0	0	26,399	26,39
Subscriptions & Memberships	26,328	26,328	4,415	(21,913
Internal Expenses	138,500	138,500	200,952	62,45
Internal Plant Hire	0	0	1,801	1,80
Total Expenditure	4,469,570	4,978,373	4,194,061	(784,312
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	1,688,325	1,782,059	1,042,963	(739,096)
Capital Grants & Contributions	(122,257)	(122,257)	(164,769)	
Operating Result for the Year	1,566,068	1,659,802	878,194	(739,096
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	1,114	1,114
Capital Works - Upgrade	0	0	0	_,
Capital Works - Expansion	0	0	0	
Capital Works - Renewal	0	0	0	
Depreciation	(1,851)	(1,851)	(12,328)	(10,477
Employee Leave Accruals	0	0	0	
Employee Leave Paid	0	0	0	(
Loan Funds Received	0	0	0	
Loan Repayments (Principal Only)	0	0	0	
Long Term Debtor Repayments	0	0	0	
Net ABC Recovery	1,156,868	1,262,732	1,261,310	(1,422
INCL ADC I/CCOACIA	1,155,017	1,260,881	1,250,096	(10,785
Total Balance Sheet Movements / Non-Cash Adjustments	1,133,017			
Total Balance Sheet Movements / Non-Cash Adjustments	1,133,017			
Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves		14.067	67 216	40 24
Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	49,067	14,067	62,316	
Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	49,067 0	0	0	
Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	49,067 0 0	0	0	·
Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	49,067 0 0	0 0 (152,576)	0 0 (56,579)	95,99
Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	49,067 0 0	0	0	48,24 95,99 236,04
Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	49,067 0 0	0 0 (152,576)	0 0 (56,579)	95,99

2020/21 Budget to Actuals Result Service: 4110 - Regulatory Services

Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss\$
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(14,780)	(14,780)	(16,113)	(1,333)
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Other Revenue	(258,100)	(178,100)	(153,754)	24,346
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	C
Total Income	(272,880)	(192,880)	(169,867)	23,013
Expenditure				
Salaries, Wages & Oncosts	877,710	831,584	702,811	(128,773)
Other Employee Costs	514	514	1,574	1,060
Borrowing Costs	1,102	1,102	977	(125)
Materials	18,155	18,155	36,005	17,850
Contracts	53,787	53,787	117,698	63,911
Consultancies	0	0	0	0
Legal Expenses	0	0	1,300	1,300
Depreciation	762	762	782	20
Insurance Expenses	183	205	208	3
Donations, Contributions & Taxes	0	0	0	C
Administration Expenses	1,712	1,712	748	(964)
Other Operating Expenses	5,979	5,979	11,178	5,199
Subscriptions & Memberships	0	0	0	0
Internal Expenses	85,980	85,980	103,942	17,962
Internal Plant Hire	0	0	335	335
Total Expenditure	1,045,884	999,780	977,560	(22,220)
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	773,004	806,900	807,693	793
Capital Grants & Contributions	0	0	0	
Operating Result for the Year	773,004	806,900	807,693	793
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	20,000	20,000	1,238	(18,762)
Capital Works - Upgrade	55,000	55,000	0	(55,000)
Capital Works - Expansion	0	0	0	(33,000)
Capital Works - Renewal	0	0	0	0
Depreciation	(762)	(762)	(782)	(20)
Employee Leave Accruals	0	0	0	0
zp.o/cc zcave/teoradio			0	0
Employee Leave Paid		0		
Employee Leave Paid Loan Funds Received	0	0		0
Loan Funds Received	0	0	0	
Loan Funds Received Loan Repayments (Principal Only)	0 0 3,854	0 3,854	0 3,854	0
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 3,854 0	0 3,854 0	0 3,854 0	0
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery	0 0 3,854 0 190,903	0 3,854 0 220,783	0 3,854 0 220,783	0 0 0
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 3,854 0	0 3,854 0	0 3,854 0	0 0 0 0 (73,782)
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 3,854 0 190,903 268,995	0 3,854 0 220,783 298,875	0 3,854 0 220,783 225,093	0 0 0 (73,782)
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 3,854 0 190,903 268,995	0 3,854 0 220,783 298,875	0 3,854 0 220,783 225,093	0 0 0 (73,782) 75,000
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 3,854 0 190,903 268,995	0 3,854 0 220,783 298,875	0 3,854 0 220,783 225,093 75,000	75,000
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 3,854 0 190,903 268,995	0 3,854 0 220,783 298,875	0 3,854 0 220,783 225,093 75,000 0	75,000 0
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 0 3,854 0 190,903 268,995	0 3,854 0 220,783 298,875 0 0 0	0 3,854 0 220,783 225,093 75,000 0 0	75,000 0 0 75,000 0 0
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 3,854 0 190,903 268,995	0 3,854 0 220,783 298,875	0 3,854 0 220,783 225,093 75,000 0	0 0 0 (73,782)
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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	0 0 3,854 0 190,903 268,995	0 3,854 0 220,783 298,875 0 0 0	0 3,854 0 220,783 225,093 75,000 0 0	75,000 C C (73,782)
Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments 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 3,854 0 190,903 268,995 0 0	0 3,854 0 220,783 298,875 0 0 0	75,000 0 0 0 220,783 225,093	75,000 0 0 75,000 0

Service: NA - Not Applicable



Description	Original Budget 2020/21	Revised Budget 2020/21	Actuals 2020/21	Budget (saving)/Loss \$
Income		0	0	
Rates Income	0	0	0	
Annual Charges User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	0	0	0	
Interest Income	0	0	0	
Operating Grants & Contributions	0	0	0	
Net Gains from Disposal of Assets	0	0	0	
Other Revenue	0	0	0	
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	0	0	0	
Expenditure				
Salaries, Wages & Oncosts	0	0	0	
Other Employee Costs	0	0	0	
Borrowing Costs	0	0	0	
Materials	0	0	0	
Contracts	0	0	0	
Consultancies	0	0	0	
Legal Expenses	0	0	0	
Depreciation	0	0	0	
Insurance Expenses	0	0	0	
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	0	
Other Operating Expenses	0	0	0	(
Subscriptions & Memberships	0	0	0	
Internal Expenses	0	0	0	(
Internal Plant Hire	0	0	0	
Total Expenditure	0	0	0	(
Net Operating Result for the year before Grants & Contributions				
provided for capital purposes	0	0	0	
Capital Grants & Contributions	0	0	0	<u> </u>
Operating Result for the Year	0	0	0	
Balance Sheet Movements / Non-Cash Adjustments				
				(
Capital Works - New	0	0	0	,
·	0	0	0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion				(
Capital Works - Upgrade	0	0	0	(
Capital Works - Upgrade Capital Works - Expansion	0	0	0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0	0 0 0	0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0	0 0 0 0 0	0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0	0 0 0 0	0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
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 ABC Recovery	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
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 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
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 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	0 0 0 0 0 0 0 0 0 0	
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 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	0 0 0 0 0 0 0 0 0 0 0	
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 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	0 0 0 0 0 0 0 0 0 0 0	
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External 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 0	0 0 0 0 0 0 0 0 0 0 0	
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 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	0 0 0 0 0 0 0 0 0 0 0	
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 ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External 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 0	0 0 0 0 0 0 0 0 0 0 0	
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 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 0 0	0 0 0 0 0 0 0 0 0 0	