

## ATTACHMENT A

# Clarence Valley Council

Monthly Income & Expenditure Statements by Service - October 2021

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*"Discover the Clarence"*

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	97,636
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>0</b>	<b>97,636</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	1,331,459	339,312
Other Employee Costs	4,000	0
Borrowing Costs	0	0
Materials	18,800	1,039
Contracts & Consultancies	183,000	56,068
Legal Expenses	0	0
Depreciation	779	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	150
Subscriptions & Memberships	4,536	0
Internal Expenses	8,000	2,667
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>1,550,574</b>	<b>399,235</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>1,550,574</b>	<b>496,871</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>1,550,574</b>	<b>496,871</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(779)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,144,642)	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>(1,145,421)</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>0</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>405,153</b>	<b>496,871</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	759	0
Other Employee Costs	40,000	0
Borrowing Costs	0	0
Materials	16,200	1,275
Contracts & Consultancies	6,000	925
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	316,304	171,072
Other Operating Expenses	383,000	120
Subscriptions & Memberships	56,524	52,055
Internal Expenses	8,000	2,667
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>826,787</b>	<b>228,113</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>826,787</b>	<b>228,113</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>826,787</b>	<b>228,113</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	(482)
Net ABC Recovery	238,521	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>238,521</b>	<b>(482)</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(208,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(208,000)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>857,308</b>	<b>227,631</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	944,510	335,723
Other Employee Costs	4,000	1,844
Borrowing Costs	0	0
Materials	70,000	(1,478)
Contracts & Consultancies	0	65,220
Legal Expenses	0	0
Depreciation	1,787	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	18,999
Administration Expenses	0	360
Other Operating Expenses	0	0
Subscriptions & Memberships	1,950	1,197
Internal Expenses	21,500	7,833
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>1,043,747</b>	<b>429,698</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>1,043,747</b>	<b>429,698</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>1,043,747</b>	<b>429,698</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,787)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	139,916
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(482,592)	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>(484,379)</b>	<b>139,916</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(177,304)	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(177,304)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>382,064</b>	<b>569,614</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	(8,818)
Other Revenue	(264,924)	(19,160)
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(264,924)</b>	<b>(27,979)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	254,289	43,336
Other Employee Costs	0	0
Borrowing Costs	241	(19)
Materials	0	0
Contracts & Consultancies	6,800	20,006
Legal Expenses	0	5,066
Depreciation	0	0
Insurance Expenses	18,157	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	5,005	1,760
Subscriptions & Memberships	0	0
Internal Expenses	25,558	28,598
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>310,050</b>	<b>98,747</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>45,126</b>	<b>70,769</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>45,126</b>	<b>70,769</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	464	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	9,686	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>10,150</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(174,389)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(174,389)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>(119,113)</b>	<b>70,769</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(2,000)	(8,660)
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(2,000)</b>	<b>(8,660)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	634,279	229,639
Other Employee Costs	1,000	611
Borrowing Costs	199	(20)
Materials	144,900	40,259
Contracts & Consultancies	192,009	14,696
Legal Expenses	0	0
Depreciation	12,263	0
Insurance Expenses	56	0
Donations, Contributions & Taxes	140,000	10,563
Administration Expenses	207,982	55,548
Other Operating Expenses	0	0
Subscriptions & Memberships	57,152	15,750
Internal Expenses	8,095	18,559
Internal Plant Hire	3,265	0
<b>Total Expenditure</b>	<b>1,401,200</b>	<b>385,605</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>1,399,200</b>	<b>376,945</b>
Capital Grants & Contributions	(30,000)	0
<b>NET RESULT</b>	<b>1,369,200</b>	<b>376,945</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	110,921
Depreciation	(12,263)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,501	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(56,200)	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>(66,962)</b>	<b>110,921</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>0</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>1,302,238</b>	<b>487,866</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	(35,744,946)	(36,476,067)
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(142,800)	(55,900)
General User Fees	(31,166)	(13,865)
Interest Income	(524,834)	(453,301)
Operating Grants & Contributions	(10,271,588)	(1,033,736)
Other Revenue	(240,210)	(8,960)
Internal Income	(6,802,026)	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(53,757,570)</b>	<b>(38,041,829)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	7,125,704	7,643,637
Other Employee Costs	138,155	49,961
Borrowing Costs	0	165,568
Materials	4,400	5,318
Contracts & Consultancies	170,440	(85,404)
Legal Expenses	209,760	(35,001)
Depreciation	202	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	745,040	289,799
Other Operating Expenses	2,500	2,340
Subscriptions & Memberships	504	0
Internal Expenses	239,800	83,267
Internal Plant Hire	7,881	0
<b>Total Expenditure</b>	<b>8,644,386</b>	<b>8,119,485</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>(45,113,184)</b>	<b>(29,922,343)</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>(45,113,184)</b>	<b>(29,922,343)</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(202)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	1,108,956
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	401,398
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,932,638)	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>(1,932,840)</b>	<b>1,510,354</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	5,425,821	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>5,425,821</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>(41,620,203)</b>	<b>(28,411,989)</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(60,710)	(22,896)
General User Fees	(1,126)	(19)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	(216)
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(61,836)</b>	<b>(23,131)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	2,662,148	748,921
Other Employee Costs	0	286
Borrowing Costs	4,717	(386)
Materials	22,830	2,926
Contracts & Consultancies	90,260	22,997
Legal Expenses	0	0
Depreciation	452,967	0
Insurance Expenses	3,346	18,310
Donations, Contributions & Taxes	0	0
Administration Expenses	109,294	24,623
Other Operating Expenses	1,946,504	1,010,945
Subscriptions & Memberships	50,950	3,190
Internal Expenses	0	0
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>5,343,016</b>	<b>1,831,811</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>5,281,180</b>	<b>1,808,681</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>5,281,180</b>	<b>1,808,681</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	200,000	124,831
Capital Works - Upgrade	300,000	7,090
Capital Works - Expansion	0	0
Capital Works - Renewal	458,600	184,594
Depreciation	(452,967)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	47,039
Loan Funds Received	0	0
Loan Repayments (Principal Only)	11,225	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(3,299,043)	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>(2,782,185)</b>	<b>363,554</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(122,874)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(122,874)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>2,376,121</b>	<b>2,172,235</b>



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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(1,535)	(639)
General User Fees	(2,028)	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(60,000)	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(63,563)</b>	<b>(639)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	402,799	160,817
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	1,000	12,404
Contracts & Consultancies	183,983	420
Legal Expenses	100,000	4,936
Depreciation	1,314	0
Insurance Expenses	866,727	1,559,794
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	43,900	0
Subscriptions & Memberships	18,804	0
Internal Expenses	8,000	2,667
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>1,626,527</b>	<b>1,741,038</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>1,562,964</b>	<b>1,740,399</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>1,562,964</b>	<b>1,740,399</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,314)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(927,922)	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>(929,236)</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>0</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>633,728</b>	<b>1,740,399</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(146,754)	(50,308)
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(146,754)</b>	<b>(50,308)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	877,228	350,933
Other Employee Costs	475,488	81,087
Borrowing Costs	0	0
Materials	20,700	1,317
Contracts & Consultancies	251,795	9,664
Legal Expenses	10,000	8,305
Depreciation	486	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	22,889	9,677
Other Operating Expenses	0	0
Subscriptions & Memberships	25,000	6,366
Internal Expenses	0	0
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>1,683,586</b>	<b>467,350</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>1,536,832</b>	<b>417,041</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>1,536,832</b>	<b>417,041</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(486)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	16,668
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,335,168)	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>(1,335,654)</b>	<b>16,668</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	35,000	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>35,000</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>236,178</b>	<b>433,709</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(314,421)	(761)
Interest Income	0	0
Operating Grants & Contributions	(3,237,435)	4,234,223
Other Revenue	(303,960)	(45,728)
Internal Income	(1,389,425)	(427,977)
Internal Plant Hire	(7,875,783)	(2,415,160)
<b>Total Income</b>	<b>(13,121,024)</b>	<b>1,344,598</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	1,095,675	502,867
Other Employee Costs	4,000	1,502
Borrowing Costs	676	(54)
Materials	5,944,260	1,425,733
Contracts & Consultancies	345,921	1,048,868
Legal Expenses	0	0
Depreciation	2,925,244	0
Insurance Expenses	521,715	385,837
Donations, Contributions & Taxes	0	0
Administration Expenses	0	43
Other Operating Expenses	0	9,352
Subscriptions & Memberships	1,836	1,250
Internal Expenses	352,419	94,745
Internal Plant Hire	415	74,572
<b>Total Expenditure</b>	<b>11,192,161</b>	<b>3,544,715</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>(1,928,863)</b>	<b>4,889,312</b>
Capital Grants & Contributions	(2,072,919)	(307,622)
<b>NET RESULT</b>	<b>(4,001,782)</b>	<b>4,581,690</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	836,126	0
Capital Works - Upgrade	500,000	5,100
Capital Works - Expansion	0	0
Capital Works - Renewal	9,128,294	2,843,897
Depreciation	(2,925,244)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,298	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(1,240,382)	(100,519)
Net ABC Recovery	151,613	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>6,451,705</b>	<b>2,748,478</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(2,722,150)	0
External Reserves	1,097,525	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(1,624,625)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>825,298</b>	<b>7,330,168</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(597,320)	838,497
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(597,320)</b>	<b>838,497</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	0	4,305
Other Employee Costs	0	262
Borrowing Costs	1,277	(102)
Materials	462,690	142,519
Contracts & Consultancies	2,700	11,862
Legal Expenses	0	0
Depreciation	155,316	0
Insurance Expenses	37,968	1,706
Donations, Contributions & Taxes	1,171,512	303,040
Administration Expenses	10,250	2,879
Other Operating Expenses	89,834	25,271
Subscriptions & Memberships	0	0
Internal Expenses	19,916	26,270
Internal Plant Hire	0	204
<b>Total Expenditure</b>	<b>1,951,463</b>	<b>518,216</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>	<b>1,354,143</b>	<b>1,356,714</b>
Capital Grants & Contributions	0	156,901
<b>NET RESULT</b>	<b>1,354,143</b>	<b>1,513,615</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(155,316)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	2,453	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	0	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>(152,863)</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>0</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>1,201,280</b>	<b>1,513,615</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(35,564)	(32,714)
General User Fees	(4,272,796)	318,833
Interest Income	(4,509)	0
Operating Grants & Contributions	(5,907,476)	(3,598,774)
Other Revenue	(41,493)	(7,228)
Internal Income	(200,000)	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(10,461,838)</b>	<b>(3,319,883)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	4,988,976	1,933,725
Other Employee Costs	0	466
Borrowing Costs	436,308	(35,121)
Materials	1,810,582	371,210
Contracts & Consultancies	1,823,705	907,988
Legal Expenses	0	24,097
Depreciation	18,945,411	0
Insurance Expenses	2,352	3,944
Donations, Contributions & Taxes	0	0
Administration Expenses	2,773	2,186
Other Operating Expenses	319,931	159,934
Subscriptions & Memberships	8,196	0
Internal Expenses	328,797	543,279
Internal Plant Hire	4,882,220	840,361
<b>Total Expenditure</b>	<b>33,549,251</b>	<b>4,752,069</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>23,087,413</b>	<b>1,432,186</b>
Capital Grants & Contributions	(19,437,814)	(146,226)
<b>NET RESULT</b>	<b>3,649,599</b>	<b>1,285,961</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	600,000	503,655
Capital Works - Upgrade	9,654,942	6,825,325
Capital Works - Expansion	0	0
Capital Works - Renewal	20,408,500	2,488,220
Depreciation	(18,945,413)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,151,481	5,905
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	5,500
Net ABC Recovery	2,029,133	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>14,898,643</b>	<b>9,828,604</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(2,900,852)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(3,520,978)	0
S64 / S94 Contribution Reserves	(679,148)	0
<b>Total Transfers to/from Reserves</b>	<b>(7,100,978)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>11,447,264</b>	<b>11,114,565</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(36,202)	(9,718)
Interest Income	0	0
Operating Grants & Contributions	(16,078)	0
Other Revenue	(6,405)	(621)
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(58,685)</b>	<b>(10,339)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	158,941	85,305
Other Employee Costs	0	0
Borrowing Costs	17,261	(1,042)
Materials	26,100	0
Contracts & Consultancies	56,474	2,809
Legal Expenses	0	0
Depreciation	220,002	0
Insurance Expenses	3,275	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	27,433	3,531
Subscriptions & Memberships	204	2,153
Internal Expenses	18,469	8,798
Internal Plant Hire	15,104	1,018
<b>Total Expenditure</b>	<b>543,263</b>	<b>102,572</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>	<b>484,578</b>	<b>92,233</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>484,578</b>	<b>92,233</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	300,000	71,992
Depreciation	(220,002)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	121,491	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	20,613	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>222,102</b>	<b>71,992</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(300,000)	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(300,000)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>406,680</b>	<b>164,225</b>

**Monthly Income & Expenditure Statement - October 2021**  
**Service: 3120 - Quarries**

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(319,548)	0
Interest Income	(2,850)	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(322,398)</b>	<b>0</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	104,663	33,573
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	124,000	4,917
Contracts & Consultancies	50,200	3,369
Legal Expenses	0	0
Depreciation	29,631	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	13,670	16,357
Internal Plant Hire	50,930	0
<b>Total Expenditure</b>	<b>373,094</b>	<b>58,216</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>50,696</b>	<b>58,216</b>
Capital Grants & Contributions	(13,979)	0
<b>NET RESULT</b>	<b>36,717</b>	<b>58,216</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	83,000	0
Depreciation	(29,631)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	9,161	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>62,530</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(113,226)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	13,979	0
<b>Total Transfers to/from Reserves</b>	<b>(99,247)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>0</b>	<b>58,216</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(6,190)	(82)
General User Fees	(484,890)	(38,537)
Interest Income	0	0
Operating Grants & Contributions	0	(111,703)
Other Revenue	(243,180)	(53,217)
Internal Income	(1,000,000)	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(1,734,260)</b>	<b>(203,539)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	2,282,240	880,477
Other Employee Costs	0	403
Borrowing Costs	86,178	(7,000)
Materials	617,849	137,518
Contracts & Consultancies	2,759,614	897,395
Legal Expenses	0	0
Depreciation	2,327,971	0
Insurance Expenses	210,257	239
Donations, Contributions & Taxes	29,527	29,527
Administration Expenses	4,000	7,131
Other Operating Expenses	189,753	40,714
Subscriptions & Memberships	2,676	1,250
Internal Expenses	560,155	607,737
Internal Plant Hire	1,170,339	316,083
<b>Total Expenditure</b>	<b>10,240,559</b>	<b>2,911,474</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>8,506,299</b>	<b>2,707,935</b>
Capital Grants & Contributions	(8,802,367)	(937,752)
<b>NET RESULT</b>	<b>(296,068)</b>	<b>1,770,182</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	7,553,000	347,036
Capital Works - Upgrade	3,119,308	216,138
Capital Works - Expansion	0	0
Capital Works - Renewal	2,845,021	738,187
Depreciation	(2,327,971)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	242,672	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	834,046	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>12,266,076</b>	<b>1,301,361</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(2,473,344)	0
External Reserves	(25,000)	0
Unspent Loans	0	0
Unexpended Grant Reserves	(856,508)	0
S64 / S94 Contribution Reserves	(471,100)	0
<b>Total Transfers to/from Reserves</b>	<b>(3,825,952)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>8,144,056</b>	<b>3,071,543</b>



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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(382,386)	8,842
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(382,386)</b>	<b>8,842</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	617,326	209,214
Other Employee Costs	0	1,060
Borrowing Costs	0	0
Materials	137,816	9,493
Contracts & Consultancies	85,804	82,738
Legal Expenses	0	0
Depreciation	183	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	17,242	42,744
Internal Plant Hire	63,416	32,822
<b>Total Expenditure</b>	<b>921,787</b>	<b>378,070</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>539,401</b>	<b>386,912</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>539,401</b>	<b>386,912</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(183)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	129,441	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>129,258</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(81,089)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(81,089)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>587,570</b>	<b>386,912</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(229,933)	(32,758)
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(229,933)</b>	<b>(32,758)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	412,327	215,687
Other Employee Costs	0	2,679
Borrowing Costs	12,470	(1,041)
Materials	87,400	19,770
Contracts & Consultancies	1,043,743	235,820
Legal Expenses	0	0
Depreciation	720,169	0
Insurance Expenses	155,924	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	168
Other Operating Expenses	145,760	33,040
Subscriptions & Memberships	0	0
Internal Expenses	501,793	77,825
Internal Plant Hire	5,164	0
<b>Total Expenditure</b>	<b>3,084,750</b>	<b>583,947</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>2,854,817</b>	<b>551,189</b>
Capital Grants & Contributions	(16,370,490)	(2,250)
<b>NET RESULT</b>	<b>(13,515,673)</b>	<b>548,939</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	13,932,000	3,281,068
Capital Works - Expansion	0	0
Capital Works - Renewal	12,010,490	22,075
Depreciation	(720,169)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	34,259
Loan Funds Received	0	0
Loan Repayments (Principal Only)	35,713	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(82,898)	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>25,175,136</b>	<b>3,337,403</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(9,317,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(230,000)	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(9,547,000)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>2,112,463</b>	<b>3,886,342</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	(10,713,572)	(9,004,315)
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(8,951,896)	(1,236,325)
Interest Income	(147,680)	(13,433)
Operating Grants & Contributions	(209,100)	(581,136)
Other Revenue	(562,466)	(418,221)
Internal Income	(3,343,962)	(211,687)
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(23,928,676)</b>	<b>(11,465,117)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	1,231,154	425,455
Other Employee Costs	0	320
Borrowing Costs	327,131	52,728
Materials	104,300	51,271
Contracts & Consultancies	7,147,134	1,885,084
Legal Expenses	0	0
Depreciation	1,281,689	0
Insurance Expenses	18,559	0
Donations, Contributions & Taxes	3,600,000	800,227
Administration Expenses	15,903	19,291
Other Operating Expenses	12,767	20,240
Subscriptions & Memberships	46,460	45,496
Internal Expenses	3,285,279	292,330
Internal Plant Hire	328,523	713
<b>Total Expenditure</b>	<b>17,398,899</b>	<b>3,593,154</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>(6,529,777)</b>	<b>(7,871,963)</b>
Capital Grants & Contributions	0	0
	<b>NET RESULT</b>	<b>(6,529,777) (7,871,963)</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	600,000	23,629
Capital Works - Upgrade	3,607,142	50,954
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,281,689)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	649,984	139,771
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(57,662)	0
Net ABC Recovery	513,669	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>4,031,444</b>	<b>214,354</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	2,482,664	0
External Reserves	15,669	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>2,498,333</b>	<b>0</b>
	<b>ADJUSTED NET RESULT</b>	<b>0 (7,657,609)</b>

**Monthly Income & Expenditure Statement - October 2021**  
**Service: 3240 - Cemeteries**

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(620,000)	(123,432)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(1,428)	(426)
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(621,428)</b>	<b>(123,857)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	365,009	129,917
Other Employee Costs	0	0
Borrowing Costs	199	(20)
Materials	67,870	(1,265)
Contracts & Consultancies	63,439	23,899
Legal Expenses	0	0
Depreciation	75,988	0
Insurance Expenses	995	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	67,871	42,978
Internal Plant Hire	18,987	0
<b>Total Expenditure</b>	<b>660,358</b>	<b>195,509</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>38,930</b>	<b>71,652</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>38,930</b>	<b>71,652</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	70,000	159
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(75,988)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,501	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	51,652	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>47,165</b>	<b>159</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(60,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(60,000)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>26,095</b>	<b>71,810</b>

**Monthly Income & Expenditure Statement - October 2021**  
**Service: 3250 - Saleyards**

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(329,474)	(56,874)
Interest Income	(2,309)	0
Operating Grants & Contributions	0	0
Other Revenue	(1,228)	(314)
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(333,011)</b>	<b>(57,188)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	91,433	54,951
Other Employee Costs	0	0
Borrowing Costs	1,993	(199)
Materials	4,105	777
Contracts & Consultancies	117,915	24,665
Legal Expenses	0	0
Depreciation	74,581	0
Insurance Expenses	3,827	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	10,601	3,603
Subscriptions & Memberships	4,440	0
Internal Expenses	18,319	28,762
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>327,214</b>	<b>112,559</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>(5,797)</b>	<b>55,372</b>
Capital Grants & Contributions	(100,000)	0
<b>NET RESULT</b>	<b>(105,797)</b>	<b>55,372</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	657,458	17,541
Capital Works - Upgrade	618,650	50,129
Capital Works - Expansion	0	0
Capital Works - Renewal	198,480	0
Depreciation	(74,581)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	15,017	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	22,072	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>1,437,096</b>	<b>67,670</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(432,299)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(899,000)	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(1,331,299)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>0</b>	<b>123,042</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(7,278,009)	(1,532,888)
Interest Income	(1,180)	0
Operating Grants & Contributions	(40,290)	(6,723)
Other Revenue	(10,200)	0
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(7,329,679)</b>	<b>(1,539,612)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	117,576	47,368
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	293,850	43,066
Contracts & Consultancies	2,322,445	424,248
Legal Expenses	0	0
Depreciation	470,467	0
Insurance Expenses	36,273	0
Donations, Contributions & Taxes	319,700	17,448
Administration Expenses	141,035	21,579
Other Operating Expenses	329,710	115,078
Subscriptions & Memberships	8,628	8,673
Internal Expenses	1,318,171	162,670
Internal Plant Hire	3,591	404
<b>Total Expenditure</b>	<b>5,361,446</b>	<b>840,533</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>(1,968,233)</b>	<b>(699,078)</b>
Capital Grants & Contributions	(6,339,744)	0
<b>NET RESULT</b>	<b>(8,307,977)</b>	<b>(699,078)</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	6,430,000	3,751
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,805,000	26,383
Depreciation	(470,467)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	124,164	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>7,888,697</b>	<b>30,133</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	479,536	0
Unspent Loans	0	0
Unexpended Grant Reserves	(60,256)	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>419,280</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>0</b>	<b>(668,945)</b>

**Monthly Income & Expenditure Statement - October 2021**  
**Service: 3300 - Watercycle**

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	(2,639,993)	(2,731,019)
User Charges	(13,127,655)	(3,704,639)
Statutory & Regulatory User Charges	(13,031)	(11,328)
General User Fees	(1,499,080)	(139,091)
Interest Income	(345,952)	(18,556)
Operating Grants & Contributions	(949,260)	0
Other Revenue	(165,827)	(39,556)
Internal Income	(621,373)	(179,151)
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(19,362,171)</b>	<b>(6,823,340)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	2,163,308	532,516
Other Employee Costs	400	(209)
Borrowing Costs	1,485,952	255,310
Materials	1,999,593	289,170
Contracts & Consultancies	2,529,614	241,576
Legal Expenses	0	2,719
Depreciation	6,142,519	0
Insurance Expenses	74,568	16,626
Donations, Contributions & Taxes	0	0
Administration Expenses	20,976	0
Other Operating Expenses	895,561	61,039
Subscriptions & Memberships	16,728	16,912
Internal Expenses	1,525,902	213,708
Internal Plant Hire	581,999	94,084
<b>Total Expenditure</b>	<b>17,437,120</b>	<b>1,723,450</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>(1,925,051)</b>	<b>(5,099,890)</b>
Capital Grants & Contributions	(2,308,386)	(308,489)
<b>NET RESULT</b>	<b>(4,233,437)</b>	<b>(5,408,378)</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	10,340,000	122,254
Capital Works - Upgrade	854,584	38,126
Capital Works - Expansion	0	0
Capital Works - Renewal	8,779,030	1,086,198
Depreciation	(6,142,519)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,169,065	284,133
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(380,135)	0
Net ABC Recovery	2,559,113	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>17,179,138</b>	<b>1,530,710</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	(14,754,087)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	1,808,386	0
<b>Total Transfers to/from Reserves</b>	<b>(12,945,701)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>0</b>	<b>(3,877,668)</b>

**Monthly Income & Expenditure Statement - October 2021**  
**Service: 3310 - Sewer Services**

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	46
Annual Charges	(18,451,648)	(19,175,560)
User Charges	(1,626,675)	(514,199)
Statutory & Regulatory User Charges	(6,448)	(13,092)
General User Fees	(1,022,336)	(14,607)
Interest Income	(161,517)	(41,559)
Operating Grants & Contributions	(188,303)	(24,146)
Other Revenue	(21,197)	(22,087)
Internal Income	(380,202)	(103,892)
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(21,858,326)</b>	<b>(19,909,095)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	1,283,597	415,075
Other Employee Costs	0	1,196
Borrowing Costs	3,587,134	693,660
Materials	1,400,827	302,928
Contracts & Consultancies	2,348,642	305,524
Legal Expenses	0	0
Depreciation	8,929,578	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	158	168
Other Operating Expenses	878,541	195,398
Subscriptions & Memberships	0	0
Internal Expenses	338,410	283,625
Internal Plant Hire	676,279	103,574
<b>Total Expenditure</b>	<b>19,443,166</b>	<b>2,301,149</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>(2,415,160)</b>	<b>(17,607,946)</b>
Capital Grants & Contributions	(997,862)	(299,665)
<b>NET RESULT</b>	<b>(3,413,022)</b>	<b>(17,907,611)</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	2,629,846	227,740
Capital Works - Upgrade	1,481,000	173,494
Capital Works - Expansion	0	0
Capital Works - Renewal	5,807,967	675,580
Depreciation	(8,929,578)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,716,715	977,751
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(82,055)	0
Net ABC Recovery	36,918	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>5,660,813</b>	<b>2,054,564</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	(3,245,653)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	997,862	0
<b>Total Transfers to/from Reserves</b>	<b>(2,247,791)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>0</b>	<b>(15,853,047)</b>



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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(91,200)	4,370
Other Revenue	0	0
Internal Income	(614,859)	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(706,059)</b>	<b>4,370</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	894,060	225,664
Other Employee Costs	0	19
Borrowing Costs	36,026	(3,049)
Materials	140,650	12,896
Contracts & Consultancies	697,633	69,002
Legal Expenses	0	0
Depreciation	1,553,979	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	157	168
Other Operating Expenses	15,459	2,573
Subscriptions & Memberships	0	2,265
Internal Expenses	31,500	42,055
Internal Plant Hire	66,650	19,130
<b>Total Expenditure</b>	<b>3,436,114</b>	<b>370,723</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>2,730,055</b>	<b>375,093</b>
Capital Grants & Contributions	(350,000)	0
<b>NET RESULT</b>	<b>2,380,055</b>	<b>375,093</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,281,745	344,534
Depreciation	(1,553,979)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	114,710	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	208,235	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>50,711</b>	<b>344,534</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(400,633)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(400,633)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>2,030,133</b>	<b>719,627</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	(45,004)	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(45,004)</b>	<b>0</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	426,664	92,828
Other Employee Costs	4,000	0
Borrowing Costs	0	0
Materials	0	0
Contracts & Consultancies	0	0
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	1,848	0
Internal Expenses	8,000	1,333
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>440,512</b>	<b>94,161</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>395,508</b>	<b>94,161</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>395,508</b>	<b>94,161</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	5,330	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>5,330</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(90,009)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(90,009)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>310,829</b>	<b>94,161</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(47,830)	(4,970)
Interest Income	(11,939)	0
Operating Grants & Contributions	(145,781)	(74,442)
Other Revenue	0	0
Internal Income	0	(161)
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(205,550)</b>	<b>(79,572)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	762,016	271,573
Other Employee Costs	0	85
Borrowing Costs	0	0
Materials	56,218	4,303
Contracts & Consultancies	228,013	28,797
Legal Expenses	0	0
Depreciation	148,502	0
Insurance Expenses	25,462	0
Donations, Contributions & Taxes	105,000	52,415
Administration Expenses	24,658	0
Other Operating Expenses	15,525	3,254
Subscriptions & Memberships	15,696	26,164
Internal Expenses	17,262	4,261
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>1,398,352</b>	<b>390,852</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>1,192,802</b>	<b>311,280</b>
Capital Grants & Contributions	(327,428)	(172,598)
<b>NET RESULT</b>	<b>865,374</b>	<b>138,682</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(148,502)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	296,235	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>147,733</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	327,428	0
<b>Total Transfers to/from Reserves</b>	<b>327,428</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>1,340,535</b>	<b>138,682</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(17,114)	(3,572)
Interest Income	(18,320)	0
Operating Grants & Contributions	(455,144)	(124,897)
Other Revenue	(16,238)	(2,346)
Internal Income	(1,066,068)	(134)
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(1,572,884)</b>	<b>(130,948)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	1,415,004	557,391
Other Employee Costs	0	878
Borrowing Costs	2,291	(184)
Materials	46,157	4,844
Contracts & Consultancies	107,629	20,818
Legal Expenses	0	0
Depreciation	321,476	0
Insurance Expenses	31,300	0
Donations, Contributions & Taxes	0	0
Administration Expenses	45,400	6,623
Other Operating Expenses	184,591	92,704
Subscriptions & Memberships	140,166	47,708
Internal Expenses	1,120,667	18,757
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>3,414,681</b>	<b>749,540</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>1,841,797</b>	<b>618,591</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>1,841,797</b>	<b>618,591</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	15,000	11,339
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	337,477	63,100
Depreciation	(321,476)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,403	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	(1,474)
Net ABC Recovery	432,759	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>468,163</b>	<b>72,965</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	(52,672)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(52,672)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>2,257,288</b>	<b>691,557</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(97,279)	(22,235)
Interest Income	0	0
Operating Grants & Contributions	(75,000)	(50,000)
Other Revenue	(4,330)	(5,360)
Internal Income	(2,352)	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(178,961)</b>	<b>(77,596)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	400,501	149,025
Other Employee Costs	0	0
Borrowing Costs	6,295	(505)
Materials	81,400	43,014
Contracts & Consultancies	219,353	25,785
Legal Expenses	0	0
Depreciation	11,215	0
Insurance Expenses	34,883	9,370
Donations, Contributions & Taxes	26,000	0
Administration Expenses	43,450	5,097
Other Operating Expenses	32,083	10,861
Subscriptions & Memberships	3,924	1,697
Internal Expenses	15,642	12,769
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>874,746</b>	<b>257,114</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>695,785</b>	<b>179,518</b>
Capital Grants & Contributions	(50,000)	0
<b>NET RESULT</b>	<b>645,785</b>	<b>179,518</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	24,000	0
Capital Works - Upgrade	0	9,692
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(11,215)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	12,091	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	106,649	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>131,525</b>	<b>9,692</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	(15,000)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>(15,000)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>762,310</b>	<b>189,210</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(2,607,764)	(1,318,439)
General User Fees	(154,728)	(55,556)
Interest Income	(28,425)	0
Operating Grants & Contributions	(47,287)	(53,030)
Other Revenue	(35,450)	(8,497)
Internal Income	0	(7,843)
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(2,873,654)</b>	<b>(1,443,365)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	4,133,092	1,154,482
Other Employee Costs	0	1,843
Borrowing Costs	0	0
Materials	49,500	122
Contracts & Consultancies	524,136	39,083
Legal Expenses	0	1,760
Depreciation	11,685	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	208,000	41,737
Administration Expenses	1,000	500
Other Operating Expenses	0	0
Subscriptions & Memberships	26,328	0
Internal Expenses	139,000	49,782
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>5,092,741</b>	<b>1,289,309</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>2,219,087</b>	<b>(154,056)</b>
Capital Grants & Contributions	(124,702)	(64,743)
<b>NET RESULT</b>	<b>2,094,385</b>	<b>(218,799)</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(11,685)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	1,261,310	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>1,249,625</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	(237,033)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	44,702	0
<b>Total Transfers to/from Reserves</b>	<b>(192,331)</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>3,151,679</b>	<b>(218,799)</b>

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

Description	Adopted Annual Budget	Actual YTD Figures
<b>Income</b>		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(15,075)	(3,997)
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(168,116)	(47,690)
Internal Income	0	0
Internal Plant Hire	0	0
<b>Total Income</b>	<b>(183,191)</b>	<b>(51,687)</b>
<b>Expenditure</b>		
Salaries, Wages & Oncosts	826,709	502,015
Other Employee Costs	0	0
Borrowing Costs	803	(74)
Materials	18,155	2,762
Contracts & Consultancies	53,787	8,004
Legal Expenses	0	0
Depreciation	673	0
Insurance Expenses	235	0
Donations, Contributions & Taxes	0	0
Administration Expenses	1,712	325
Other Operating Expenses	5,979	3,490
Subscriptions & Memberships	0	0
Internal Expenses	90,314	41,980
Internal Plant Hire	0	0
<b>Total Expenditure</b>	<b>998,367</b>	<b>558,501</b>
<b>Net Operating Result for the year before Grants &amp; Contributions provided for capital purposes</b>		
	<b>815,176</b>	<b>506,814</b>
Capital Grants & Contributions	0	0
<b>NET RESULT</b>	<b>815,176</b>	<b>506,814</b>
<b>Balance Sheet Movements / Non-Cash Adjustments</b>		
Capital Works - New	0	0
Capital Works - Upgrade	18,000	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(673)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,152	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	220,783	0
<b>Total Balance Sheet Movements / Non-Cash Adjustments</b>	<b>242,262</b>	<b>0</b>
<b>Adjust for Transfers to/from Reserves</b>		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
<b>Total Transfers to/from Reserves</b>	<b>0</b>	<b>0</b>
<b>ADJUSTED NET RESULT</b>	<b>1,057,438</b>	<b>506,814</b>

ATTACHMENT B - WORKS CARRY FORWARDS

Proposed Works Carry Forward Amount	Funding Type	
	Reserve Funds	Grant Funds
4,027,011	-670,829	4,697,839

Total 2020/21 Carry Forward Projects

2020/21 Carry Forward Projects - General Fund

Sub Service	Project No	Fund	Project	Project Type	Proposed Carry Forward Amount	Reserve Funds	Grant Funds	Funding Source (Reserve)	Reason for Carry Forward	Scheduled Completion Date
311	131014	General	Richmond St Lawrence - Traffic Management Facilities	NEW	33,535		33,535		Works in progress at 30/6/2021	30/06/2022
312	206342	General	Clarence Way - Linemarking Signage	UPGRADE	149,606		149,606		Works in progress at 30/6/2021	30/06/2022
312	206343	General	Armidale Rd - Signage, Speed Reduction & Guardrail upgrade	UPGRADE	550,221		550,221		Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
312	206348	General	Armidale Road Clouds Creek - Elevation, Alignment Works Stag	UPGRADE	1,027,271		1,027,271		Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
312	206349	General	SRP 2151 - Armidale Road, Hortons Creek - Reconstruction	UPGRADE	1,518,187		1,518,187		Works in progress at 30/6/2021	30/06/2022
312	206350	General	SRP 2134 - Clarence Way, Pulganbar Sealing Unsealed Road	UPGRADE	616,703		616,703		Works in progress at 30/6/2021	30/06/2022
312	206351	General	SRP 2147 - Armidale Road, Nymboida - Road Reconstruction	UPGRADE	341,291		341,291		Works in progress at 30/6/2021	30/06/2022
312	206353	General	SRP 2356 - Clarence Way - Malabugilmah Community	MULTI	136,775		136,775		Works in progress at 30/6/2021	30/06/2022
312	206354	General	SRP 2361 - Clarence Way - Baryuglih Community	MULTI	98,716		98,716		Works in progress at 30/6/2021	30/06/2022
311	285032	General	Bridge 3 Jackybilbin Tullymorgan Road	RENEW	98,124		98,124		Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
311	285033	General	Bridge 4 Jackybulbin Tullymorgan Road	RENEW	92,676	92,676		RA 86201	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
311	285034	General	Mangrove Creek Bridge Jackybulbin Tullymorgan Road	RENEW	85,244		85,244		Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
311	285035	General	McPhillips Road Bridge Replacement	RENEW	19,543		19,543		Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
311	285036	General	Dignans Bridge Replacement, Coongbar Road	RENEW	-6,998	-6,998		RA 11150	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
311	285037	General	Rhodes Bridge Replacement, Old Glen Innes Road	RENEW	11,670	11,670		RA 11150	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
422	300216	General	Grafton Regional Gallery Expansion - Stage 1	UPGRADE	354,689	354,689		RA 80236	Works in progress at 30/6/2021	30/06/2022
311	310002	General	Rogans Bridge Road Shoulder Widening, Rehab and Reseal	UPGRADE	-44,494	-44,494		RA 86200	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
311	310003	General	Coaldale Road Shoulder Widening, Rehab and Reseal	UPGRADE	-1,242,782	-1,242,782		RA 86200	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
311	310065	General	Blueberry Lane - Category 2 Road	RENEW	-9,780	-9,780			Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
312	310066	General	Armidale Road - Clouds Crk Heavy Vehicle Upgrade	UPGRADE	81,421		81,421		Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
315	321008	General	Gulmarrad Public School - Safety Improvements for school acc	UPGRADE	40,385		40,385		Works in progress at 30/6/2021	30/06/2022
315	321009	General	South Grafton High School - Pedestrian Safety Around School	UPGRADE	31,563		31,563		Works in progress at 30/6/2021	30/06/2022
313	322001	General	Footpath Construction - Laneway at Junction Hill	NEW	8,599	8,599		RA 41200	Works in progress at 30/6/2021	30/06/2022
341	400159	General	Wooli Beach Access Renewal	RENEW	-5,950	-5,950		RA 10370	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
341	470115	General	Shannon Park Glenreagh - Amenities Upgrade	UPGRADE	11,975	11,975		RA 10587	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
343	530100	General	Administration Building 2 Prince St Improvements	UPGRADE	-3,002,221	-3,002,221		RA 10125 ,RA 10815, RA 10010 ,RA 10520	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
344	530187	General	Maclean Transfer Station - Organics Management Shed	UPGRADE	2,748	2,748		RA 11321	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
341	530266	General	Zig Zag Pathway YAMBA - Upgrade	NEW	10,000	10,000		RA 70227	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
311	530296	General	Yamba Road - Roundabout Construction - Palmers Island	NEW	563,005	563,005		RA 10865, RA 11150	Works in progress at 30/6/2021	30/06/2022
311	530299	General	Yamba Road - Roundabout Construction - Shores Dr	NEW	53,664		53,664		Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
341	540091	General	Ferry Park Amenities - Demolition and Reconstruction	RENEW	29,239	29,239		RA 10657	Works in progress at 30/6/2021	30/06/2022
341	540108	General	Maclean Showground - Clydesdale Pavillion Extension	UPGRADE	-10,820	-10,820		RA 89228, RA 11035	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
341	540110	General	Maclean showground - Upgrade of stable facilities	UPGRADE	-6,437	-6,437		RA 89227	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
341	540137	General	Grandstand Seating - CV BMX & Rushforth Park	UPGRADE	6,553	6,553		RA 10656	Works in progress at 30/6/2021	30/06/2022
341	540140	General	Bushfire Affected Areas - Signage	RENEW	88,000	88,000		RA 89231	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
341	540550	General	Grafton Waterfront Structural Works	NEW	-158,274		-158,274		Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
341	541350	General	Art Installation - Lighting up the Jacarandas - See Park	NEW	-26,135		-26,135	RA 89188	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
343	550041	General	Yamba Depot - Alterations to Access/Improvements	UPGRADE	8,770	8,770		RA 10130	Works in progress at 30/6/2021	30/06/2022
343	550042	General	Townsend Depot Old Sign Shed Roof Renewal	RENEW	4,669	4,669		RA 10010	Works in progress at 30/6/2021	30/06/2022
343	550043	General	Koolkhan Depot Storage Shed Drainage Renewal	RENEW	4,499	4,499		RA 10010	Works in progress at 30/6/2021	30/06/2022
341	550174	General	Jacaranda Park GRAFTON - Playground Upgrade Stage 2	UPGRADE	164,233	164,233		RA 10655	Works in progress at 30/6/2021	30/06/2022
341	550188	General	Light Fitting Replacements - Jabour Park	NEW	-53,033	-53,033		RA 80438	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
343	570104	General	Hazardous Materials Management	UPGRADE	11,370	11,370		RA 10131	Works in progress at 30/6/2021	30/06/2022
421	570152	General	Public Libraries - Yaegl Libraries Refurbishment	NEW	253,550	253,550		RA 80460	Works in progress at 30/6/2021	30/06/2022



Sub Service	Project No	Fund	Project	Project Type	Proposed Amount	Carry Forward	Reserve Funds	Grant Funds	Funding Source (Reserve)	Reason for Carry Forward	Scheduled Completion Date
343	570348	General	Public Halls Improvements	UPGRADE		41,533	41,533		RA 80001	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
311	600567	General	Watts Lane/Murrayville Rd - heavy patching/rehabilitation	RENEW		-50,000	-50,000		RA 11150	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
341	945051	General	Townsend Park Playgound Equipment Renewals	RENEW		131,048	131,048		RA 89189, RA 10580	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
445	994146	General	Pound - Gravel Hardstand Area	NEW		20,000	20,000		RA 10482	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
341	996766	General	Grafton Pool Detailed Design	RENEW		454,344	454,344		RA 10955	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
344	994659	General	Nymboida Hydro Power Station	OPERATE		292,911	292,911		RA 79010, RA 10818	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
420	997439	General	Your Vintage Film Club	OPERATE		17,558	17,558		RA 89235	Works in progress at 30/6/2021	30/06/2022
341	994759	General	Rushforth Park - Car Park & Entry Design	OPERATE		44,398	44,398		RA 11211	Works in progress at 30/6/2021	30/06/2022
421	997414	General	Be Connected - Helping Older Australians in a Digital World	OPERATE		800	800		RA 80459	Works in progress at 30/6/2021	30/06/2022
421	997416	General	Be Connected - Building Digital Skills	OPERATE		1,176	1,176		RA 80454	Works in progress at 30/6/2021	30/06/2022
421	997418	General	2021 NSW Seniors Festival	OPERATE		2,300	2,300		RA 80461	Calendar Year Program	30/06/2022
423	997556	General	Museum Startegy	OPERATE		10,000	10,000		RA 10684	Works in progress at 30/6/2021	30/06/2022
423	997461	General	Museums Advisor Program 2021	OPERATE		14,309	14,309		RA 10681	Calendar Year Program	30/06/2022
445	994140	General	Security Fencing at Pound	UPGRADE		6,000	6,000		RA 10480	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
445	994145	General	Drainage Works - Pound Driveway	UPGRADE		30,000	30,000		RA 10481	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
203	993036	General	FOGO Deep Dive Education Intervention Pilot Project	OPERATE		13,049	13,049		RA 41080	Works in progress at 30/6/2021	30/06/2022
203	993039	General	Tree Lighting Celebration	OPERATE		5,750	5,750		RA 89236	Works in progress at 30/6/2021	30/06/2022
202	995005	General	Council Property Management	OPERATE		83,940	83,940		RA 10520	Works in progress at 30/6/2021	30/06/2022
201	993026	General	Live & Local Music Program	OPERATE		19,545	19,545		RA 89240, RA 80001	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
201	996013	General	Community Recovery Library Resources Project	OPERATE		6,880	6,880		RA 80001	Works in progress at 30/6/2021	30/06/2022
201	996016	General	Cultural Heritage & Preparedness	OPERATE		194,534	194,534		RA 89239	Works in progress at 30/6/2021	30/06/2022
201	996017	General	Reconnecting with Nature	OPERATE		205,233	205,233		RA 89238	Works in progress at 30/6/2021	30/06/2022
201	996018	General	Community-Led Resilience	OPERATE		203,311	203,311		RA 89237	Works in progress at 30/6/2021	30/06/2022
221	530154	General	New Communications Tower	NEW		125,000	125,000		RA 79025	Works in progress at 30/6/2021	30/06/2022
342	995486	General	Connecting Maclean's Landscapes Through Regeneration	OPERATE		49,676	49,676		RA 10375	Works in progress at 30/6/2021	30/06/2022
342	994256	General	Control of weeds in the Minnie Water Foreshore Area	OPERATE		6,818	6,818		RA 89241	Works in progress at 30/6/2021	30/06/2022
342	994265	General	CVC - W2 Strategic Weed Control	OPERATE		63,983	63,983		RA 89242	Works in progress at 30/6/2021	30/06/2022
342	994277	General	Tropical Soda Apple - New Weed Incursion	OPERATE		11,266	11,266		RA 80396	Works in progress at 30/6/2021	30/06/2022
342	994278	General	TSA Land Holder Engagement & Property Inspections	OPERATE		21,705	21,705		RA 89243	Works in progress at 30/6/2021	30/06/2022
342	994280	General	Cowans Pond Wetland	OPERATE		8,824	8,824		RA 89244	Works in progress at 30/6/2021	30/06/2022
342	994355	General	Noxious Weeds - Vacant Crown Land	OPERATE		12,375	12,375		RA 80438	Works in progress at 30/6/2021	30/06/2022
311	995298	General	Glenreagh Main St Masterplan	NEW		30,000	30,000		RA 11150	Works in progress at 30/6/2021	30/06/2022
311	995299	General	Clarence Way Road Design	NEW		50,000	50,000		RA 11150	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
<b>GENERAL FUND TOTAL</b>						4,069,835	-628,004	4,697,839			

2020/21 Carry Forward Projects - Water Supply

Sub Service	Project No	Fund	Project	Project Type	Proposed Amount	Carry Forward	Reserve Funds	Grant Funds	Funding Source (Reserve)	Reason for Carry Forward	Scheduled Completion Date
391	950507	2	Network Enhancements/Improvements	UPGRADE		19,902	19,902		RA 79010	Works in progress	30/06/2022
391	950561	2	Swan Creek Trunk Main Renewal	RENEW		71,675	71,675		RA 79010	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
391	950569	2	Maclean 21ML Reservoir Roof Renewal	RENEW		24,182	24,182		RA 79010	Works in progress	30/06/2022
<b>WATER SERVICES TOTAL</b>						115,759	115,759	0			

2020/21 Carry Forward Projects - Sewer Services

Sub Service	Project No	Fund	Project	Project Type	Proposed Amount	Carry Forward	Reserve Funds	Grant Funds	Funding Source (Reserve)	Reason for Carry Forward	Scheduled Completion Date
393	910143	3	Iluka STP Biosolids Hardstand Area	NEW		-234,118	-234,118		RA 79025	Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated deferred amount as more work completed in 20/21 than expected	30/06/2022
393	910147	3	Pump Station M8 (Maclean Showground) Stanby Diesel Pump	NEW		75,534	75,534		RA 79025	Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
<b>SEWER SERVICES TOTAL</b>						-158,584	-158,584	0			