ATTACHMENT A

Clarence Valley Council

Monthly Income & Expenditure Statements by Service - October 2021



"Discover the Clarence"

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Monthly Income & Expenditure Statement - October 2021

Service: 1000 - Office of General Manager



Description	Adopted Annual Budget	Actual YTD Figures
Income Pates Income	0	(
Rates Income Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	0	
Interest Income	0	
Operating Grants & Contributions	0	97,630
Other Revenue	0	(
Internal Income	0	
Internal Plant Hire	0	
Total Income	0	97,63
Expenditure		
Salaries, Wages & Oncosts	1,331,459	339,31
Other Employee Costs	4,000	
Borrowing Costs	0	
Materials	18,800	1,03
Contracts & Consultancies	183,000	56,06
Legal Expenses	0	
Depreciation	779	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	0	45
Other Operating Expenses	0	15
Subscriptions & Memberships	4,536	2,66
Internal Expenses Internal Plant Hire	8,000	,
•	· · · · · · · · · · · · · · · · · · ·	399,235
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0	399,235
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0 1,550,574	, (
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,550,574	399,235 496,871
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	1,550,574 1,550,574	399,23! 496,871
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,550,574 1,550,574 0 1,550,574	496,871
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,550,574 0 1,550,574 0 1,550,574	496,872 496,872
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,550,574 1,550,574 0 1,550,574 0 0 0	496,873 496,873
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,550,574 0 1,550,574 0 1,550,574	399,23 496,873 496,873
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 1,550,574 1,550,574 0 1,550,574	399,23 496,873 496,873
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 1,550,574 1,550,574 0 1,550,574	399,23 496,87 496,87
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 0 0 (779)	399,23 496,87 496,87
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 0 (779)	399,23 496,87 496,87
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 0 (779) 0	399,23 496,87 496,87
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0	399,23 496,87 496,87
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0 0	399,23 496,87 496,87
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0 0	399,23 496,873 496,873
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0 0 0	496,871
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,550,574 0 1,550,574 0 1,550,574 0 0 (779) 0 0 0 0 0 0 0	399,23 496,87 496,87
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,550,574 0 1,550,574 0 1,550,574 0 0 (779) 0 0 0 0 0 0 0	496,872 496,872
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0 0 0 0 (1,144,642) (1,145,421)	399,23 496,87: 496,87:
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0 0 0 0 (1,144,642) (1,145,421)	399,23 496,87: 496,87:
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0 0 0 (779) 0 0 0 (1,144,642) (1,145,421)	399,23 496,87: 496,87:
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0 0 0 (779) 0 0 0 (1,144,642) (1,145,421)	399,235 496,873
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 1,550,574 0 1,550,574 0 1,550,574 0 0 0 (779) 0 0 0 0 0 (1,144,642) (1,145,421)	496,873 496,873

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Monthly Income & Expenditure Statement - October 2021

Service: 1010 - Elected Members



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	0	
Interest Income	0	
Operating Grants & Contributions	0	(
Other Revenue	0	
Internal Income	0	
Internal Plant Hire	0	ı
Total Income	0	
Expenditure		
Salaries, Wages & Oncosts	759	
Other Employee Costs	40,000	
Borrowing Costs	0	
Materials	16,200	1,27
Contracts & Consultancies	6,000	92
Legal Expenses	0	
Depreciation	0	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	316,304	171,07
Other Operating Expenses	383,000	12
Subscriptions & Memberships	56,524	52,05
Internal Expenses Internal Plant Hire Total Expenditure	8,000 0 826,787	·
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0	228,11
·	826,787	2,66° (228,113 228,113
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	826,787 826,787	228,113
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	826,787 0	228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	826,787 826,787 0 826,787	228,113 228,113 228,113
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	826,787 0 826,787 0	228,113 228,113 228,113
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	826,787 0 826,787 0 826,787	228,11 228,11 228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	826,787 0 826,787 0 826,787	228,111 228,111 228,111
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	826,787 0 826,787 0 826,787	228,111 228,111 228,111
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	826,787 0 826,787 0 826,787	228,11 228,11 228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	826,787 0 826,787 0 826,787	228,11 228,11 228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	826,787 0 826,787 0 826,787	228,11 228,11 228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	826,787 0 826,787 0 826,787	228,11 228,11 228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	826,787 0 826,787 0 826,787	228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 826,787 0 826,787 0 826,787	228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 826,787 0 826,787 0 826,787	228,113 228,113 228,113
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 826,787 0 826,787 0 826,787	228,113 228,113 228,113
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 826,787 0 826,787 0 826,787 0 0 0 0 0 0 0 0 0 0	228,11 228,11 228,11
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 826,787 0 826,787 0 826,787 0 0 0 0 0 0 0 0 0 0	228,111 228,111 228,111 (482 (482
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 826,787 0 826,787 0 826,787 0 0 0 0 0 0 0 0 0 0 0 238,521 238,521	228,113 228,113 228,113 (482 (482
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 826,787 0 826,787 0 826,787 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228,113 228,113 228,113 (482 (482
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 826,787 0 826,787 0 826,787 0 0 0 0 0 0 0 0 0 0 0 238,521 238,521	228,113 228,113 228,113 (482 (482
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 826,787 0 826,787 0 826,787 0 0 0 0 0 0 0 0 0 0 0 238,521 238,521 (208,000) 0 0	228,113
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 826,787 0 826,787 0 826,787 0 0 0 0 0 0 0 0 0 0 0 0 238,521 238,521 (208,000) 0 0 0	228,113 228,113 228,113 (482 (482

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Monthly Income & Expenditure Statement - October 2021

Service: 2000 - Corporate & Governance



Description	Adopted Annual Budget	Actual YTD Figures
-		
Income Rates Income	0	
Annual Charges	0	(
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	0	(
Interest Income	0	
Operating Grants & Contributions	0	(
Other Revenue	0	(
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	0	
Expenditure		
Salaries, Wages & Oncosts	944,510	335,72
Other Employee Costs	4,000	1,84
Borrowing Costs	0	(
Materials	70,000	(1,478
Contracts & Consultancies	0	65,220
Legal Expenses	0	(
Depreciation	1,787	
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	18,999
Administration Expenses	0	360
Other Operating Expenses	0	(
Subscriptions & Memberships	1,950	1,197
Internal Evnences	21 500	7 02
Internal Expenses	21,500	,
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0 1,043,747	7,833 (429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,043,747 1,043,747	429,698
Internal Plant Hire Total Expenditure	0 1,043,747	429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	1,043,747 0	429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,043,747 0 1,043,747	429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,043,747 0 1,043,747	429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,043,747 1,043,747 0 1,043,747	429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,043,747 1,043,747 0 1,043,747	429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	1,043,747 1,043,747 0 1,043,747	429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	1,043,747 1,043,747 0 1,043,747	429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 1,043,747 0 1,043,747 0 1,043,747	429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 0 0 (1,787)	429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 0 (1,787) 0	429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 (1,787) 0 0	429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 (1,787) 0 0 0	429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 (1,787) 0 0 0	429,698 429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 (1,787) 0 0 0	429,698 429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 (1,787) 0 0 0 0 0 0 0 (1,787)	429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 (1,787) 0 0 0 0 0 0 0 (1,787)	429,698 429,698 429,698 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 (1,787) 0 0 0 0 (482,592) (484,379)	429,698 429,698 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 0 (1,787) 0 0 0 0 (482,592) (484,379)	429,698 429,698 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 1,043,747 0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429,698 429,698 (0 (1 (1) (1) (1) (1) (1) (1) (1)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 0 (1,787) 0 0 0 0 (482,592) (484,379)	429,698 429,698
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 1,043,747 0 1,043,747 0 1,043,747 0 1,043,747 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429,698 429,698 429,698 (0 (0 (1 (1) (1) (1) (1) (1) (1) (1)

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Monthly Income & Expenditure Statement - October 2021

Service: 2010 - Property Services



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	0	(
Interest Income	0	(
Operating Grants & Contributions	0	(8,818
Other Revenue	(264,924)	(19,160
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(264,924)	(27,979
Expenditure		
Salaries, Wages & Oncosts	254,289	43,336
Other Employee Costs	0	(
Borrowing Costs	241	(19
Materials	0	(
Contracts & Consultancies	6,800	20,006
Legal Expenses	0	5,066
Depreciation	0	(
Insurance Expenses	18,157	(
Donations, Contributions & Taxes	0	(
Administration Expenses	0	(
Other Operating Expenses	5,005	1,760
Subscriptions & Memberships	^	(
Subscriptions & Weinberships	0	,
Internal Expenses	25,558	
Internal Expenses Internal Plant Hire		28,598 (0 98,74 7
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	25,558 0	28,598 0
Internal Expenses	25,558 0 310,050	28,598 (98,74 7
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	25,558 0 310,050 45,126	28,598 9 8,747 70,76 9
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	25,558 0 310,050 45,126	28,598 9 8,74 7 70,76 9
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	25,558 0 310,050 45,126	28,598 (98,747) 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	25,558 0 310,050 45,126 0 45,126	28,598 (98,747) 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	25,558 0 310,050 45,126 0 45,126	70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	25,558 0 310,050 45,126 0 45,126	70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	25,558 0 310,050 45,126 0 45,126	28,598 98,743 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	25,558 0 310,050 45,126 0 45,126	28,598 98,743 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	25,558 0 310,050 45,126 0 45,126	28,598 98,743 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	25,558 0 310,050 45,126 0 45,126	70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	25,558 0 310,050 45,126 0 45,126	28,598 98,743 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	25,558 0 310,050 45,126 0 45,126	28,599 98,747 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	25,558 0 310,050 45,126 0 45,126	28,598 98,747 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	25,558 0 310,050 45,126 0 45,126	28,598 98,747 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	25,558 0 310,050 45,126 0 45,126 0 0 0 0 0 0 0 0 464 0 0	28,598 98,747 70,769 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	25,558 0 310,050 45,126 0 45,126 0 0 0 0 0 0 0 0 464 0 0 9,686	28,598 98,747 70,769 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	25,558 0 310,050 45,126 0 45,126 0 0 0 0 0 0 0 0 464 0 0 9,686	28,598 98,747 70,769 () () () () () () () () () ()
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	25,558 0 310,050 45,126 0 45,126 0 0 0 0 0 0 0 0 464 0 0 9,686 10,150	28,598 98,747 70,769 (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	25,558 0 310,050 45,126 0 45,126 0 0 0 0 0 0 0 0 0 464 0 9,686 10,150	28,598 98,747 70,769 () () () () () () () () () ()
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	25,558 0 310,050 45,126 0 45,126 0 0 0 0 0 0 0 0 0 0 464 0 9,686 10,150	28,598 98,747 70,769 () () () () () () () () () ()
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	25,558 0 310,050 45,126 0 45,126 0 0 0 0 0 0 0 0 0 0 464 0 0 9,686 10,150 (174,389) 0	28,598 98,747 70,769
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	25,558 0 310,050 45,126 0 45,126 0 0 0 0 0 0 0 0 0 0 464 0 0 9,686 10,150 (174,389) 0 0	28,598 98,747 70,769 70,769

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

Description	Adopted Annual Budget	Actual YTD Figures
Income Pates Income	0	
Rates Income	0	
Annual Charges User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	0	
Interest Income	0	
Operating Grants & Contributions	(2,000)	(8,660
Other Revenue	0	
Internal Income	0	
Internal Plant Hire	0	
Total Income	(2,000)	(8,660
Expenditure		
Salaries, Wages & Oncosts	634,279	229,63
Other Employee Costs	1,000	61:
Borrowing Costs	199	(20
Materials Control of C	144,900	40,25
Contracts & Consultancies	192,009	14,69
Legal Expenses	0	(
Depreciation	12,263	(
Insurance Expenses Pagations Contributions & Tayon	56	10.50
Donations, Contributions & Taxes	140,000	10,56
Administration Expenses	207,982	55,548
Other Operating Expenses Subscriptions & Memberships	57,152	15,75
	57,152	15,750
Internal Evnences	8 NO.5	19 550
Internal Expenses Internal Plant Hire	8,095 3,265	18,559
•		(
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	3,265 1,401,200	385,609
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	3,265 1,401,200 1,399,200	(
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	3,265 1,401,200	385,60 <u>9</u> 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	3,265 1,401,200 1,399,200 (30,000)	385,609 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	3,265 1,401,200 1,399,200 (30,000) 1,369,200	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	3,265 1,401,200 1,399,200 (30,000) 1,369,200	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	3,265 1,401,200 1,399,200 (30,000) 1,369,200	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 0	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263)	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0 0	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 (12,263) 0 0 0 1,501	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 (12,263) 0 0 0 1,501 0	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 (12,263) 0 0 0 1,501 0 0	385,609 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0 1,501 0 0 (56,200)	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0 1,501 0 0 (56,200)	376,945 376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0 1,501 0 0 (56,200) (66,962)	376,945 376,945 110,92
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves External Reserves Unspent Loans	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0 1,501 0 0 (56,200) (66,962)	376,945 376,945 110,92
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0 1,501 0 0 (56,200) (66,962)	376,945 376,945 110,92
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves External Reserves Unspent Loans	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0 1,501 0 0 (56,200) (66,962)	376,945 376,945
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	3,265 1,401,200 1,399,200 (30,000) 1,369,200 0 0 0 (12,263) 0 0 (12,263) 0 0 (56,200) (66,962)	376,945 376,945 376,945

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Monthly Income & Expenditure Statement - October 2021

Service: 2100 - Finance & Supply



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	(35,744,946)	(36,476,067)
Annual Charges	(53,744,940)	(30,470,007)
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
Total Income	(53,757,570)	(38,041,829)
Expenditure		
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	745.040	0
Administration Expenses	745,040	289,799
Other Operating Expenses	2,500	2,340
Subscriptions & Memberships	504	0
Lateral E. Control	220.000	02 267
Internal Plant Hiro	239,800	83,267
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	7,881 8,644,386	8,119,485
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	7,881	0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	7,881 8,644,386 (45,113,184)	8,119,485 (29,922,343)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	7,881 8,644,386 (45,113,184)	0 8,119,485 (29,922,343)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	7,881 8,644,386 (45,113,184) 0 (45,113,184)	(29,922,343) (29,922,343)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	7,881 8,644,386 (45,113,184) 0 (45,113,184)	(29,922,343) (29,922,343)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	7,881 8,644,386 (45,113,184) 0 (45,113,184)	(29,922,343) (29,922,343)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 0 0	(29,922,343) (29,922,343) 0 (29,922,343)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	7,881 8,644,386 (45,113,184) 0 (45,113,184)	(29,922,343) (29,922,343)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 0 0 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 0 0 0 0 0 (202)	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 0 0 0 0 (202)	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 0 (202) 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 0 0 1,108,956
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (202) 0 0 0 0 0 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 0 1,108,956
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (202) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 0 0 1,108,956 0 401,398
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (202) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 0 0 1,108,956 0 401,398
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (202) 0 (202) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 0 1,108,956 0 401,398
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (202) 0 (202) 0 0 0 (1,932,638)	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 0 1,108,956 0 401,398 0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (202) 0 (202) 0 0 0 (1,932,638)	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 0 1,108,956 0 401,398 0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (45,113,184) 0 0 0 0 0 0 (202) 0 0 0 (1,932,638) (1,932,840) 5,425,821 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 1,108,956 0 401,398 0 0 1,510,354
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (45,113,184) 0 (202) 0 0 (202) 0 0 (1,932,638) (1,932,840) 5,425,821 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 1,108,956 0 401,398 0 0 1,510,354
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (45,113,184) 0 0 0 0 (202) 0 0 0 (202) 0 0 (1,932,638) (1,932,840) 5,425,821 0 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 1,108,956 0 401,398 0 0 1,510,354
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (45,113,184) 0 (202) 0 0 (202) 0 0 (1,932,638) (1,932,840) 5,425,821 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 1,108,956 0 401,398 0 0 0 1,510,354
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	7,881 8,644,386 (45,113,184) 0 (45,113,184) 0 (45,113,184) 0 0 0 0 (202) 0 0 0 (202) 0 0 (1,932,638) (1,932,840) 5,425,821 0 0 0	0 8,119,485 (29,922,343) 0 (29,922,343) 0 0 0 0 0 1,108,956 0 401,398 0 0 1,510,354

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Monthly Income & Expenditure Statement - October 2021

Service: 2200 - Information Services



Description	Adopted Annual Budget	Actual YTD Figures
-		
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	(60,710)	(22,896
General User Fees	(1,126)	(19
Interest Income	0	(23
Operating Grants & Contributions	0	(
Other Revenue	0	(
Internal Income	0	(216
Internal Plant Hire	0	(
Total Income	(61,836)	(23,131
Expenditure		
Salaries, Wages & Oncosts	2,662,148	748,92
Other Employee Costs	0	280
Borrowing Costs	4,717	(386
Materials	22,830	2,920
Contracts & Consultancies	90,260	22,99
Legal Expenses	0	(
Depreciation	452,967	(
Insurance Expenses	3,346	18,310
Donations, Contributions & Taxes	0	(
Administration Expenses	109,294	24,623
Other Operating Expenses	1,946,504	1,010,94
Subscriptions & Memberships	50,950	3,190
Internal Expenses	0	(
Internal Plant Hire Total Expenditure	0 0 5,343,016	1,831,811
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0	(
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	5,343,016 5,281,180	1,831,811 1,808,681
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	5,343,016 5,281,180	1,831,811 1,808,681
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	5,343,016 5,281,180 0 5,281,180	1,808,681 1,808,681
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	5,343,016 5,281,180 0 5,281,180	1,808,681 1,808,681
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	5,343,016 5,281,180 0 5,281,180	1,808,681 1,808,681 1,808,681
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0	1,808,681 1,808,681 1,808,681 124,83: 7,090
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600	1,808,683 1,808,683 1,808,683 124,833 7,090
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0	1,808,683 1,808,683 1,808,683 124,83 7,09
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967)	1,808,683 1,808,683 1,808,683 124,833 7,090 (184,594
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0	1,808,683 1,808,683 1,808,683 124,833 7,090 184,594
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0	1,808,681 1,808,681 1,808,681 124,83: 7,090 (184,594) (17,038)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0	1,808,681 1,808,681 1,808,681 124,831 7,090 184,594
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225	1,808,681 1,808,681 1,808,681 124,833 7,090 184,594
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225	1,808,681 1,808,681 1,808,681 124,83: 7,096 (184,594 (104,039) (104,03
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 0 11,225	1,808,681 1,808,681 1,808,681 124,832 7,090 (184,594 (100,000000000000000000000000000000000
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225 0 0 (3,299,043)	1,808,683 1,808,683 1,808,683 124,833 7,099 (184,594) (194,039) (1
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225 0 0 (3,299,043)	1,808,683 1,808,683 1,808,683 124,833 7,096 184,596 47,033
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225 0 0 (3,299,043) (2,782,185)	1,808,683 1,808,683 1,808,683 124,833 7,096 184,596 47,033
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans	0 5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225 0 0 (3,299,043) (2,782,185) (122,874) 0 0	1,808,683 1,808,683 1,808,683 124,833 7,096 184,594 (10) (1
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225 0 0 (3,299,043) (2,782,185) (122,874) 0 0	1,808,681 1,808,681 1,808,681 124,83: 7,090 (184,594 (10) (10) (10) (10) (10) (10) (10) (1
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	0 5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225 0 0 (3,299,043) (2,782,185) (122,874) 0 0	1,831,811 1,808,681
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 5,343,016 5,281,180 0 5,281,180 200,000 300,000 0 458,600 (452,967) 0 0 11,225 0 0 (3,299,043) (2,782,185) (122,874) 0 0	1,808,681 1,808,681 1,808,681 124,832 7,090 (184,594 (10) (

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0 0	
User Charges Statutory & Regulatory User Charges	(1,535)	(639
General User Fees	(2,028)	(039
Interest Income	(2,028)	(
Operating Grants & Contributions	0	(
Other Revenue	(60,000)	(
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(63,563)	(639)
Expenditure		
Salaries, Wages & Oncosts	402,799	160,817
Other Employee Costs	0	100,017
Borrowing Costs	0	(
Materials	1,000	12,404
Contracts & Consultancies	183,983	420
Legal Expenses	100,000	4,936
Depreciation	1,314	, (
Insurance Expenses	866,727	1,559,794
Donations, Contributions & Taxes	0	, ,
Administration Expenses	0	(
Other Operating Expenses	43,900	(
Subscriptions & Memberships	18,804	(
	20,00 .	
Internal Expenses	8.000	2.667
Internal Expenses Internal Plant Hire	8,000	2,667
Internal Plant Hire Total Expenditure	·	,
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0	1,741,038
Internal Plant Hire	0 1,626,527	Ć
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,626,527 1,562,964	1,741,038 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	1,562,964 0	1,741,038 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,562,964 0 1,562,964	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,562,964 0 1,562,964	1,740,399 (1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,562,964 0 1,562,964	1,740,399 (1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,562,964 0 1,562,964 0 0 0 0	1,740,399 (1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,562,964 0 1,562,964 0 0 0 0 0 0	1,740,399 (1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 1,626,527 1,562,964 0 1,562,964	1,740,399 (1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 1,626,527 1,562,964 0 1,562,964 0 0 0 0 (1,314)	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 1,626,527 1,562,964 0 1,562,964 0 0 0 0 (1,314)	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0	1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0 0 (927,922) (929,236)	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0 0 (927,922) (929,236)	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0 0 (927,922) (929,236)	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves External Reserves Unspent Loans	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0 0 (927,922) (929,236)	1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0 0 (927,922) (929,236)	1,740,399 1,740,399
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 1,626,527 1,562,964 0 1,562,964 0 0 0 (1,314) 0 0 0 0 (927,922) (929,236)	1,741,038 1,740,399

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

Description	dopted Annual Budget	Actual YTD Figures
Income		
Income Rates Income	0	
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	0	
Interest Income	0	(
Operating Grants & Contributions	(146,754)	(50,308
Other Revenue	0	
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(146,754)	(50,308
Expenditure		
Salaries, Wages & Oncosts	877,228	350,933
Other Employee Costs	475,488	81,08
Borrowing Costs	0	
Materials	20,700	1,31
Contracts & Consultancies	251,795	9,66
Legal Expenses	10,000	8,30
Depreciation	486	(
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	
Administration Expenses	22,889	9,67
Other Operating Expenses	0	
Subscriptions & Memberships	25,000	6,366
Internal Expenses	0	(
Internal Plant Hire Total Expenditure	0 1,683,586	(
Net Operating Result for the year before Grants & Contributions		
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	1,536,832	467,350 417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,536,832	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	1,536,832	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,536,832 0 1,536,832	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,536,832 0 1,536,832	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,536,832 0 1,536,832	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,536,832 0 1,536,832	417,043
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,536,832 0 1,536,832 0 0	417,043
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	1,536,832 0 1,536,832 0 0 0	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	1,536,832 0 1,536,832 0 0 0 0 0 (486)	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	1,536,832 0 1,536,832 0 0 0 0 (486)	417,043
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	1,536,832 0 1,536,832 0 0 0 0 (486) 0	417,043
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	1,536,832 0 1,536,832 0 0 0 0 (486) 0 0 0 0	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	1,536,832 0 1,536,832 0 0 0 0 (486) 0 0 0 0	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	1,536,832 0 1,536,832 0 0 0 0 (486) 0 0 0 0 0 0 0 (486)	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funda Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	1,536,832 0 1,536,832 0 0 0 0 (486) 0 0 0 0	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,536,832 0 1,536,832 0 0 0 0 (486) 0 0 0 0 0 0 0 (486)	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,536,832 0 1,536,832 0 0 0 0 (486) 0 0 0 0 0 0 0 (486)	417,041 (417,041 (6) (6) (6) (7) (7) (8) (8) (9) (9) (9) (16,668
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	1,536,832 0 1,536,832 0 0 0 0 (486) 0 0 0 0 (1,335,168) (1,335,654)	417,041 417,041 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	1,536,832 0 1,536,832 0 0 0 0 0 (486) 0 0 0 0 (1,335,168) (1,335,654) 35,000 0	417,041 (417,041 (6) (6) (7) (7) (8) (8) (9) (9) (16,668
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	1,536,832 0 1,536,832 0 0 0 0 0 (486) 0 0 0 0 (1,335,168) (1,335,654) 35,000 0 0	417,041 (1,041) (1,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	1,536,832 0 1,536,832 0 0 0 0 0 (486) 0 0 0 0 (1,335,168) (1,335,654) 35,000 0	417,041
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	1,536,832 0 1,536,832 0 0 0 0 0 (486) 0 0 0 0 (1,335,168) (1,335,654) 35,000 0 0	417,041 417,041 () () () () () () () () () ()

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Monthly Income & Expenditure Statement - October 2021

Service: 3000 - Works & Civil Management



Description	Adopted Annual Budget	Actual YTD Figures
_		
Income		
Rates Income	0	0
Annual Charges	0 0	C
User Charges	0	
Statutory & Regulatory User Charges General User Fees	(314,421)	(761)
Interest Income	(314,421)	(701)
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)
Total Income	(13,121,024)	1,344,598
Expenditure	1 005 675	502.065
Salaries, Wages & Oncosts	1,095,675	502,867
Other Employee Costs	4,000	1,502
Borrowing Costs Materials	676 5,944,260	1 425 723
Contracts & Consultancies	345,921	1,425,733
Legal Expenses	345,921	1,048,868
Depreciation	2,925,244	
Insurance Expenses	521,715	385,837
Donations, Contributions & Taxes	321,713	,
Administration Expenses	0	(
·	0	43
Other Operating Expenses	•	9,352
Subscriptions & Memberships	1,836	1,250
total order order order	252 440	
Internal Plant Hise	352,419	94,745
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	352,419 415 11,192,161	74,572 3,544,71 5
Internal Plant Hire Total Expenditure	415	74,572
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	415 11,192,161 (1,928,863)	74,572 3,544,715 4,889,312
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	415 11,192,161 (1,928,863) (2,072,919)	74,572 3,544,715 4,889,312 (307,622)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	415 11,192,161 (1,928,863) (2,072,919) (4,001,782)	74,572 3,544,715 4,889,312 (307,622) 4,581,690
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	415 11,192,161 (1,928,863) (2,072,919) (4,001,782)	74,572 3,544,715 4,889,312 (307,622 4,581,690
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000	74,572 3,544,715 4,889,312 (307,622 4,581,690
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0	74,572 3,544,715 4,889,312 (307,622 4,581,690
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294	74,572 3,544,715 4,889,312 (307,622 4,581,690 (5,100 (2,843,897
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244)	74,572 3,544,715 4,889,312 (307,622 4,581,690 (5,100 (2,843,897)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0	74,572 3,544,715 4,889,312 (307,622 4,581,690 (5,100 (2,843,897 (0)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0	74,572 3,544,715 4,889,312 (307,622 4,581,690 (0,5,100 (1,000) (1,00
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0	74,572 3,544,715 4,889,312 (307,622 4,581,690 (0,000) 2,843,897 (0,000) (0,000)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 0 1,298	74,572 3,544,715 4,889,312 (307,622 4,581,690 (5,100 (2,843,897) (0) (0) (1) (1) (1) (1) (2)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0	74,572 3,544,715 4,889,312 (307,622 4,581,690 (5,100 (2,843,897) (0) (0) (1) (1) (1) (1) (2) (3) (4) (4) (5) (5) (6) (7) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382)	74,572 3,544,715 4,889,312 (307,622 4,581,690 (0 5,100 (1 (2,843,897) (1 (1 (1 (1 (100,519)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0	74,572 3,544,715 4,889,312 (307,622)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613	74,572 3,544,715 4,889,312 (307,622 4,581,690 (0,000) 2,843,897 (0,000) (100,519
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 6,451,705	74,572 3,544,715 4,889,312 (307,622) 4,581,690 (0,000 (2,843,897 (0,000 (100,519) (0,000 (2,748,478
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 6,451,705	74,572 3,544,715 4,889,312 (307,622) 4,581,690 (0,000 (2,843,897 (0,000 (100,519) (0,000 (2,748,478
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 6,451,705	74,572 3,544,715 4,889,312 (307,622 4,581,690 (0,000) (1,000,519) (1,000,519) (1,000,519) (1,000,519) (1,000,519) (1,000,519)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 6,451,705 (2,722,150) 1,097,525 0	74,572 3,544,715 4,889,312 (307,622 4,581,690 (0,000 2,843,897 (100,519 (100,519 (100,519
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves Unspent Loans Unexpended Grant Reserves	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 6,451,705 (2,722,150) 1,097,525 0 0	74,572 3,544,715 4,889,312 (307,622 4,581,690 (0,000) (0,000) (1,000,519) (1,0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 6,451,705 (2,722,150) 1,097,525 0	74,572 3,544,715 4,889,312 (307,622) 4,581,690 (0,000 (0,000) (100,519) (0,000) (100,519) (0,000) (100,519) (100,51
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves Unspent Loans Unexpended Grant Reserves	415 11,192,161 (1,928,863) (2,072,919) (4,001,782) 836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 6,451,705 (2,722,150) 1,097,525 0 0	74,572 3,544,715 4,889,312 (307,622) 4,581,690 0,000 2,843,897 0,000 0,

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Monthly Income & Expenditure Statement - October 2021

Service: 3010 - Emergency Services



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	C
Operating Grants & Contributions	(597,320)	838,497
Other Revenue	0	030,137
Internal Income	0	
Internal Plant Hire	0	C
Total Income	(597,320)	838,497
Expenditure		
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	C
Depreciation	155,316	C
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	C
·		
Internal Expenses	-	
Internal Expenses Internal Plant Hire	19,916 0	26,270 204
Internal Plant Hire Total Expenditure	19,916	26,270
Internal Plant Hire	19,916 0	26,270 204
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	19,916 0 1,951,463 1,354,143	26,270 204 518,216 1,356,714
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	19,916 0 1,951,463 1,354,143	26,270 204 518,21 6 1,356,714 156,901
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	19,916 0 1,951,463 1,354,143 0 1,354,143	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	19,916 0 1,951,463 1,354,143 0 1,354,143	26,270 204 518,216 1,356,714 156,901
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	19,916 0 1,951,463 1,354,143 0 1,354,143	26,270 204 518,216 1,356,714 156,901
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	19,916 0 1,951,463 1,354,143 0 1,354,143	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	19,916 0 1,951,463 1,354,143 0 1,354,143	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	19,916 0 1,951,463 1,354,143 0 1,354,143	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 0 0 (155,316)	26,270 202 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 0 0 (155,316)	26,270 202 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 0 (155,316) 0	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 0 (155,316) 0 0	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 0 (155,316) 0 0 0 2,453	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 (155,316) 0 0 0 2,453	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 (155,316) 0 0 0 2,453 0	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 (155,316) 0 0 0 2,453 0 0	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 (155,316) 0 0 0 2,453 0 0	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 0 (155,316) 0 0 2,453 0 0 (152,863)	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 (155,316) 0 0 2,453 0 0 (152,863)	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 (155,316) 0 0 2,453 0 0 (152,863)	26,270 204 518,216 1,356,714 156,901 1,513,615
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 0 (155,316) 0 0 2,453 0 0 (152,863)	26,270 204 518,21 6 1,356,714 156,901
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	19,916 0 1,951,463 1,354,143 0 1,354,143 0 0 0 0 0 (155,316) 0 0 2,453 0 0 (152,863)	26,270 204 518,216 1,356,714 156,901 1,513,615

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Monthly Income & Expenditure Statement - October 2021

Service: 3100 - Roads Infrastructure



Description	Adopted Annual Budget	Actual YTD Figures
Incomo		
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	(35,564)	(32,714
General User Fees	(4,272,796)	318,833
Interest Income	(4,509)	(
Operating Grants & Contributions	(5,907,476)	(3,598,774
Other Revenue	(41,493)	(7,228
Internal Income	(200,000)	(
Internal Plant Hire	0	(
Total Income	(10,461,838)	(3,319,883
Expenditure		
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	2.24
Insurance Expenses	2,352	3,944
Donations, Contributions & Taxes	0	2.404
Administration Expenses	2,773	2,186
Other Operating Expenses	319,931	159,934
Subscriptions & Memberships	8,196	542.276
Internal Expenses Internal Plant Hire	328,797	543,279
	4,882,220	840,361
	33,549,251	4,752,069
Net Operating Result for the year before Grants & Contributions	23,087,413 (19,437,814)	1,432,186 (146,226)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	23,087,413	1,432,186
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	23,087,413 (19,437,814)	1,432,186 (146,226)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	23,087,413 (19,437,814) 3,649,599	1,432,186 (146,226 1,285,961
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	23,087,413 (19,437,814) 3,649,599	1,432,186 (146,226 1,285,961
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	23,087,413 (19,437,814) 3,649,599	1,432,186 (146,226 1,285,961 503,655 6,825,325
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942	1,432,186 (146,226 1,285,961 503,655 6,825,325
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413)	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413)	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0	1,432,186 (146,226 1,285,961 503,659 6,825,329 2,488,220
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 0	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 (6) (6) 5,905 (7)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 14,898,643	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 (6 (6 (6 (7) 5,905 (7) 5,500 (7) 9,828,604
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 14,898,643	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 (6 (6 (6 (7) 5,905 (7) 9,828,604
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 14,898,643	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 (6 (6 (6 (7) 5,905 (7) 9,828,604
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 14,898,643	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 (6 (6 (7) 5,905 (7) 9,828,604
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 14,898,643 (2,900,852) 0 (3,520,978)	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 (3,500 5,500 (4,500 (5,905 (6,500) (6,500 (6,500) (6,50
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 14,898,643	1,432,186 (146,226 1,285,961 503,655 6,825,325 (2,488,220 (3,500 5,500 (4,500 (5,905 (6,500) (6,500 (6,500) (6,50
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	23,087,413 (19,437,814) 3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 14,898,643 (2,900,852) 0 (3,520,978)	1,432,186 (146,226)

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Monthly Income & Expenditure Statement - October 2021

Service: 3110 - Regional Airport



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	(36,202)	(9,718
Interest Income	0	(5), 25
Operating Grants & Contributions	(16,078)	
Other Revenue	(6,405)	(621
Internal Income	0	
Internal Plant Hire	0	
Total Income	(58,685)	(10,339
Expenditure		
Salaries, Wages & Oncosts	158,941	85,30
Other Employee Costs	0	
Borrowing Costs	17,261	(1,042
Materials	26,100	(
Contracts & Consultancies	56,474	2,809
Legal Expenses	0	(
Depreciation	220,002	
Insurance Expenses	3,275	
Donations, Contributions & Taxes	0	
Administration Expenses	0	
Other Operating Expenses	27,433	3,53
Subscriptions & Memberships	204	2,15
Internal Expenses	18,469	,
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	15,104 543,263	1,018 102,57 2
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	15,104 543,263 484,578	1,018 102,577 92,233
Internal Plant Hire Total Expenditure	15,104 543,263	92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	15,104 543,263 484,578 0	1,018 102,572 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	15,104 543,263 484,578 0 484,578	92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	15,104 543,263 484,578 0 484,578	92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	15,104 543,263 484,578 0 484,578	1,01 102,57 92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	15,104 543,263 484,578 0 484,578	1,01 102,57 92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	15,104 543,263 484,578 0 484,578 0 0 0 0 0 300,000	92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	15,104 543,263 484,578 0 484,578	92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	15,104 543,263 484,578 0 484,578 0 0 0 0 300,000 (220,002)	92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	15,104 543,263 484,578 0 484,578 0 0 0 0 300,000 (220,002) 0	92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	15,104 543,263 484,578 0 484,578 0 0 0 300,000 (220,002) 0 0	92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	15,104 543,263 484,578 0 484,578 0 0 0 300,000 (220,002) 0 0	92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	15,104 543,263 484,578 0 484,578 0 0 0 0 300,000 (220,002) 0 0 0 121,491	92,233 92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	15,104 543,263 484,578 0 484,578 0 0 0 300,000 (220,002) 0 0 0 121,491 0	92,233 92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	15,104 543,263 484,578 0 484,578 0 0 0 300,000 (220,002) 0 0 0 121,491 0 0	1,018 102,572 92,233 (0 92,233 (0 71,992 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	15,104 543,263 484,578 0 484,578 0 0 0 300,000 (220,002) 0 0 0 121,491 0 0 20,613	1,018 102,573 92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	15,104 543,263 484,578 0 484,578 0 0 0 300,000 (220,002) 0 0 0 121,491 0 0 20,613	1,018 102,577 92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	15,104 543,263 484,578 0 484,578 0 0 300,000 (220,002) 0 0 121,491 0 20,613 222,102	1,018 102,573 92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	15,104 543,263 484,578 0 484,578 0 0 300,000 (220,002) 0 0 121,491 0 0 20,613 222,102	1,018 102,573 92,233 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	15,104 543,263 484,578 0 484,578 0 0 300,000 (220,002) 0 0 121,491 0 0 20,613 222,102	1,018 102,572 92,233 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	15,104 543,263 484,578 0 484,578 0 0 300,000 (220,002) 0 0 121,491 0 0 20,613 222,102	1,018 102,572 92,233
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	15,104 543,263 484,578 0 484,578 0 0 300,000 (220,002) 0 0 121,491 0 0 20,613 222,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,018 102,572 92,233 () () () () () () () () () () () () ()

Monthly Income & Expenditure Statement - October 2021

Service: 3120 - Quarries



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

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Monthly Income & Expenditure Statement - October 2021

Service: 3200 - Parks & Open Spaces



Description	Adopted Annual Budget	Actual YTD Figures
_		
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	(
Statutory & Regulatory User Charges	(6,190)	(82
General User Fees	(484,890)	(38,537
Interest Income	0	(00)007
Operating Grants & Contributions	0	(111,703
Other Revenue	(243,180)	(53,217
Internal Income	(1,000,000)	(
Internal Plant Hire	0	(
Total Income	(1,734,260)	(203,539
Expenditure		
Salaries, Wages & Oncosts	2,282,240	880,47
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	(
Depreciation	2,327,971	(
Insurance Expenses	210,257	239
Donations, Contributions & Taxes	29,527	29,527
Administration Expenses	4,000	7,133
Other Operating Expenses	189,753	40,714
Subscriptions & Memberships	2,676	1,250
Internal Expenses	560,155	,
Internal Plant Hire Total Expenditure	560,155 1,170,339 10,240,559	607,737 316,083 2,911,47 4
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,170,339 10,240,559 8,506,299	316,083 2,911,474 2,707,935
Internal Plant Hire Total Expenditure	1,170,339 10,240,559	316,083
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	1,170,339 10,240,559 8,506,299 (8,802,367)	316,083 2,911,474 2,707,935 (937,752)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068)	316,083 2,911,474 2,707,935 (937,752 1,770,182
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068)	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (738,18)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (738,183
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971)	316,08: 2,911,474 2,707,93! (937,752 1,770,182 347,031 216,133 (738,18)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0	316,08: 2,911,474 2,707,93! (937,752 1,770,182 347,030 216,133 (10) (10)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0	316,08: 2,911,474 2,707,93! (937,752 1,770,182 347,030 216,133 (10,13)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0	316,08: 2,911,474 2,707,93! (937,752 1,770,182 347,03 216,133 (1) 738,18
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 0 242,672	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0) (0) (0) (0) (0)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 0 242,672 0	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 0 242,672 0 0	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 242,672 0 0 834,046	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 242,672 0 0 834,046	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0 738,18) (0 (0 (1 (1,301,361)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 242,672 0 0 834,046 12,266,076	316,08: 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0 (0 (0 (0 (1,301,36)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 242,672 0 0 834,046 12,266,076 (2,473,344) (25,000) 0	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0 (0 (0 (1 (1,301,361)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 242,672 0 0 834,046 12,266,076 (2,473,344) (25,000) 0 (856,508)	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0 (0 (0 (1 (1,301,361)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 242,672 0 0 834,046 12,266,076 (2,473,344) (25,000) 0	316,083 2,911,474 2,707,935 (937,752)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	1,170,339 10,240,559 8,506,299 (8,802,367) (296,068) 7,553,000 3,119,308 0 2,845,021 (2,327,971) 0 0 242,672 0 0 834,046 12,266,076 (2,473,344) (25,000) 0 (856,508)	316,083 2,911,474 2,707,935 (937,752 1,770,182 347,036 216,138 (0 (0 (0 (1,301,361) (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0

Monthly Income & Expenditure Statement - October 2021

Service: 3210 - Natural Resource Management



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income Annual Charges	0	(
User Charges	0	
Statutory & Regulatory User Charges	0	(
General User Fees	0	(
Interest Income	0	(
Operating Grants & Contributions	(382,386)	8,842
Other Revenue	0	(
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(382,386)	8,842
Expenditure		
Salaries, Wages & Oncosts	617,326	209,214
Other Employee Costs	0	1,060
Borrowing Costs	0	(
Materials	137,816	9,493
Contracts & Consultancies	85,804	82,738
Legal Expenses	0	(
Depreciation	183	(
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	(
Administration Expenses	0	(
Other Operating Expenses	0	(
Subscriptions & Memberships	0	12.71
Internal Expenses Internal Plant Hire	17,242 63,416	42,744 32,822
•	·	,
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	63,416 921,787	32,822 378,07 0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	63,416	32,822
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	63,416 921,787 539,401	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	63,416 921,787 539,401	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	63,416 921,787 539,401 0 539,401	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	63,416 921,787 539,401 0 539,401	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	63,416 921,787 539,401 0 539,401	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	63,416 921,787 539,401 0 539,401	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	63,416 921,787 539,401 0 539,401	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	63,416 921,787 539,401 0 539,401	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	63,416 921,787 539,401 0 539,401 0 0 0 0 0 (183)	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	63,416 921,787 539,401 0 539,401 0 0 0 0 (183) 0	32,82; 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	63,416 921,787 539,401 0 539,401 0 0 0 (183) 0 0	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	63,416 921,787 539,401 0 539,401 0 (183) 0 0 0 0	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	63,416 921,787 539,401 0 539,401 0 (183) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32,82; 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	63,416 921,787 539,401 0 539,401 0 (183) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32,822 378,070 386,912 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	63,416 921,787 539,401 0 539,401 0 (183) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	63,416 921,787 539,401 0 539,401 0 (183) 0 (183) 0 0 0 0 129,441	32,82; 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	63,416 921,787 539,401 0 539,401 0 (183) 0 (183) 0 0 0 0 129,441	32,82; 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	63,416 921,787 539,401 0 539,401 0 (183) 0 0 0 0 129,441 129,258	32,822 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	63,416 921,787 539,401 0 539,401 0 (183) 0 (183) 0 0 0 129,441 129,258	32,82; 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	63,416 921,787 539,401 0 539,401 0 (183) 0 (183) 0 0 0 129,441 129,258	32,82; 378,070 386,912
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	63,416 921,787 539,401 0 539,401 0 (183) 0 (183) 0 0 0 129,441 129,258 (81,089) 0 0	32,822 378,070 386,912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	63,416 921,787 539,401 0 539,401 0 (183) 0 0 (183) 0 0 0 129,441 129,258 (81,089) 0 0 0	32,822 378,070 386,912

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Monthly Income & Expenditure Statement - October 2021

Service: 3220 - Buildings & Facilities



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	(
Statutory & Regulatory User Charges	0	
General User Fees	0	
Interest Income	0	(
Operating Grants & Contributions	0	(
Other Revenue	(229,933)	(32,758
Internal Income	0	
Internal Plant Hire	0	(
Total Income	(229,933)	(32,758
Expenditure		
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	720.160	
Depreciation	720,169	(
Insurance Expenses	155,924	(
Donations, Contributions & Taxes	0	(
Administration Expenses	0	168
Other Operating Expenses	145,760	33,04
Subscriptions & Memberships	0	
	E04 702	77.00
Internal Expenses	501,793 5 164	77,825
Internal Expenses Internal Plant Hire Total Expenditure	501,793 5,164 3,084,750	77,825 (583,947
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	5,164	(
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	5,164 3,084,750 2,854,817	583,947 551,189
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	5,164 3,084,750 2,854,817 (16,370,490)	583,947 551,189 (2,250
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	5,164 3,084,750 2,854,817 (16,370,490)	583,947 551,189 (2,250 548,939
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673)	583,947 551,189 (2,250 548,939
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673)	583,947 551,189 (2,250 548,939 (3,281,068
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000	583,947 551,189 (2,250 548,939 (3,281,068
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0	583,947 551,189 (2,250 548,939 (3,281,068 (22,079
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0	583,94 583,94 551,189 (2,250 548,939 (3,281,068 (22,079
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0	583,94 583,94 551,189 (2,250 548,939 (3,281,066 (22,07) (4) (34,259
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 0	583,94 583,94 (2,250 548,939 (3,281,068 (22,079 (0) (1) (1) (1) (2) (2) (3) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 0 35,713	583,947 551,189 (2,250 548,939 (3,281,068 (22,079 (0) (1) (1) (1) (1) (2) (1) (2) (1) (2) (2) (3) (4) (5) (6) (7) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 0 35,713 0	583,94 583,94 551,189 (2,250 548,939 (3,281,06) (22,07!
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0	583,947 583,947 551,189 (2,250 548,939 (3,281,068 (22,079 (6) (34,259 (6) (6) (6) (6) (7)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 (82,898)	583,947 583,947 551,189 (2,250 548,939 (3,281,068 (22,079 (6) (1) (1) (1) (1) (1) (1) (1) (1
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0	583,947 583,947 551,189 (2,250 548,939 (3,281,068 (22,079 (6) (6) (7) (6) (7) (7) (7) (8) (9) (10)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0 (82,898) 25,175,136	583,94 583,94 (2,250 548,939 (3,281,066 (22,07) (4) (5) (6) (7) (7) (8) (9) (10) (
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0 (82,898) 25,175,136	583,94 583,94 (2,250 548,939 (3,281,066 (22,07) (4) (5) (6) (7) (7) (8) (9) (10) (
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0 (82,898) 25,175,136	583,94 583,94 (2,250 548,939 (3,281,066 (22,079 (4) (5) (6) (6) (7) (7) (8) (9) (10) (1
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0 (82,898) 25,175,136	583,94 583,94 (2,250 548,939 (3,281,066 (22,079 (4) (5) (6) (7) (7) (8) (9) (10) (
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0 (82,898) 25,175,136 (9,317,000) 0 (230,000)	583,94 583,94 (2,250 548,939 3,281,068 (22,07) (34,25) (40) (50) (60) (70)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0 (82,898) 25,175,136	583,947 551,189 (2,250
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	5,164 3,084,750 2,854,817 (16,370,490) (13,515,673) 0 13,932,000 0 12,010,490 (720,169) 0 0 35,713 0 0 (82,898) 25,175,136 (9,317,000) 0 (230,000)	551,189 (2,250 548,939 (3,281,068 (22,075 (0 (3,337,403 (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1

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Monthly Income & Expenditure Statement - October 2021

Service: 3230 - Waste Services



Description	Adopted Annual Budget	Actual YTD Figures
_		
Income Pates Income	0	
Rates Income	(10.713.573)	(0.004.315
Annual Charges User Charges	(10,713,572)	(9,004,315
Statutory & Regulatory User Charges	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	, , ,
Total Income	(23,928,676)	(11,465,117
Expenditure		
Salaries, Wages & Oncosts	1,231,154	425,455
Other Employee Costs	0	320
Borrowing Costs	327,131	52,728
Materials	104,300	51,27
Contracts & Consultancies	7,147,134	1,885,084
Legal Expenses	0	(
Depreciation	1,281,689	(
Insurance Expenses	18,559	(
Donations, Contributions & Taxes	3,600,000	800,227
Administration Expenses	15,903	19,29
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
Total Expenditure Net Operating Result for the year before Grants & Contributions	17,398,899	
	(6,529,777) 0	(7,871,963)
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(6,529,777)	(7,871,963) (7,871,963)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	(6,529,777) 0	(7,871,963)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	(6,529,777) 0 (6,529,777)	(7,871,963 (7,871,963
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(6,529,777) 0 (6,529,777)	(7,871,963) (7,871,963) 23,629
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	(6,529,777) 0 (6,529,777)	(7,871,963 (7,871,963 23,629 50,954
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	(6,529,777) 0 (6,529,777) 600,000 3,607,142	(7,871,963 (7,871,963 23,629 50,954
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0	(7,871,963 (7,871,963 23,629 50,954
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0	(7,871,963 (7,871,963 23,629 50,954
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689)	(7,871,963 (7,871,963 23,629 50,954
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689)	(7,871,963 (7,871,963 23,629 50,954
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0	(7,871,963 (7,871,963 23,629 50,954
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0 0	(7,871,963 (7,871,963 23,629 50,956 (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0 0 0 649,984	(7,871,963 (7,871,963 23,629 50,954 (0) (1) (1) (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0 0 0 649,984 0	(7,871,963) (7,871,963) 23,629 50,954 (0) (1) (1) (1) (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 (1,281,689) 0 0 649,984 0 (57,662)	(7,871,963) (7,871,963) 23,629 50,954 (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 (1,281,689) 0 0 649,984 0 (57,662) 513,669 4,031,444	(7,871,963 (7,871,963 23,629 50,954 (0 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 (1,281,689) 0 0 649,984 0 (57,662) 513,669 4,031,444	(7,871,963) (7,871
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0 0 649,984 0 (57,662) 513,669 4,031,444 2,482,664 15,669	(7,871,963) (7,871,963) 23,629 50,954 (6) (7,871,963)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0 0 649,984 0 (57,662) 513,669 4,031,444 2,482,664 15,669 0	(7,871,963 (7,871,963 23,629 50,954 (0 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0 0 649,984 0 (57,662) 513,669 4,031,444 2,482,664 15,669 0 0	(7,871,963) (7,871,963) 23,629 50,954 (6) (7,871,963)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0 0 649,984 0 (57,662) 513,669 4,031,444 2,482,664 15,669 0	(7,871,963)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(6,529,777) 0 (6,529,777) 600,000 3,607,142 0 0 (1,281,689) 0 0 649,984 0 (57,662) 513,669 4,031,444 2,482,664 15,669 0 0	(7,871,963) (7,871,963) 23,629 50,954 (6) (7,871,963)

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Monthly Income & Expenditure Statement - October 2021

Service: 3240 - Cemeteries



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	
Annual Charges User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	(620,000)	(123,432
Interest Income	(020,000)	(123,432
Operating Grants & Contributions	0	
Other Revenue	(1,428)	(426
Internal Income	0	((
Internal Plant Hire	0	
Total Income	(621,428)	(123,857
Expenditure		
Salaries, Wages & Oncosts	365,009	129,91
Other Employee Costs	0	
Borrowing Costs	199	(20
Materials	67,870	(1,265
Contracts & Consultancies	63,439	23,89
Legal Expenses	0	
Depreciation	75,988	
Insurance Expenses	995	
Donations, Contributions & Taxes	0	
Administration Expenses	0	
Other Operating Expenses	0	
Subscriptions & Memberships	0	
	U	
Internal Expenses	67,871	
Internal Expenses Internal Plant Hire Total Expenditure	-	42,97 195,50
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	67,871 18,987	42,97 195,50 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	67,871 18,987 660,358 38,930	42,97 195,50 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	67,871 18,987 660,358 38,930	42,97 195,50 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	67,871 18,987 660,358 38,930 0	42,97 195,50 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	67,871 18,987 660,358 38,930 0	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	67,871 18,987 660,358 38,930 0	195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	67,871 18,987 660,358 38,930 0 38,930	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	67,871 18,987 660,358 38,930 0 38,930 0 70,000	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988)	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988)	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0	195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 0 1,501	195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 0 1,501 0	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 0 1,501 0	42,97 195,50 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 1,501 0 0 51,652	42,97 195,50 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 1,501 0 0 51,652	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 1,501 0 0 51,652 47,165	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 1,501 0 0 51,652 47,165	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 1,501 0 0 51,652 47,165	42,97 195,50 71,65 71,65
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 1,501 0 51,652 47,165	42,97
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	67,871 18,987 660,358 38,930 0 38,930 0 70,000 0 (75,988) 0 0 1,501 0 0 51,652 47,165	42,97 195,50 71,65 71,65

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Monthly Income & Expenditure Statement - October 2021

Service: 3250 - Saleyards



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges User Charges	0	0
Statutory & Regulatory User Charges	0	
General User Fees	(329,474)	(56,874)
Interest Income	(2,309)	(30,874)
Operating Grants & Contributions	0	0
Other Revenue	(1,228)	(314)
Internal Income	0	C
Internal Plant Hire	0	C
Total Income	(333,011)	(57,188)
Expenditure		
Salaries, Wages & Oncosts	91,433	54,951
Other Employee Costs	0	(
Borrowing Costs	1,993	(199)
Materials	4,105	777
Contracts & Consultancies	117,915	24,665
Legal Expenses	0	C
Depreciation	74,581	C
Insurance Expenses	3,827	C
Donations, Contributions & Taxes	0	C
Administration Expenses	0	C
Other Operating Expenses	10,601	3,603
Subscriptions & Memberships	4,440	C
Internal Expenses	18,319	28,762
	18,319 0 327,214	0
Internal Expenses Internal Plant Hire Total Expenditure	0	112,559 55,372
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	(5,797)	112,559 55,372
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	(5,797) (100,000)	112,559 55,372
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	(5,797) (100,000) (105,797)	55,372 55,372
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(5,797) (100,000) (105,797)	55,372 55,372
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	(5,797) (100,000) (105,797)	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(5,797) (100,000) (105,797) 657,458 618,650	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	(5,797) (100,000) (105,797) 657,458 618,650 0	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	(5,797) (100,000) (105,797) 657,458 618,650 0	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	(5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581)	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581)	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	(5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(5,797) (100,000) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (106,797	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(5,797) (100,000) (105,797) (105,797) (105,797) (657,458 (618,650 (74,581) (74,581) (74,581) 0 0 0 15,017	55,372 55,372 17,541 50,129
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(5,797) (100,000) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797) (105,797)	55,372 55,372 17,541 50,129 0
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0 0 15,017 0 0	55,372 55,372 17,541 50,129 0 0 0 0 0 0 0 0
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 327,214 (5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0 0 15,017 0 0 22,072	55,372 55,372 17,541 50,129 0
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 327,214 (5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0 0 15,017 0 0 22,072	55,372 55,372 17,541 50,129 () () () () () () () () () ()
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0 0 15,017 0 22,072 1,437,096	55,372 55,372 17,541 50,129 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 327,214 (5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0 0 15,017 0 0 22,072 1,437,096 (432,299) 0 0	55,372 55,372 17,541 50,129 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 327,214 (5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0 0 15,017 0 0 22,072 1,437,096	55,372 55,372 17,541 50,129 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 327,214 (5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0 0 15,017 0 0 22,072 1,437,096 (432,299) 0 0	28,762 0 112,559 55,372 0 55,372 17,541 50,129 0 0 0 0 0 0 0 0 0 0 0 0 0
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 327,214 (5,797) (100,000) (105,797) 657,458 618,650 0 198,480 (74,581) 0 0 15,017 0 0 22,072 1,437,096 (432,299) 0 (899,000)	55,372 55,372 17,541 50,129 0 0 0 0 0 0 0 0 0 0 0 0 0

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Monthly Income & Expenditure Statement - October 2021

Service: 3260 - Holiday Parks



Description	Adopted Annual Budget	Actual YTD Figures
_		
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	(7,278,009)	(1,532,888
Interest Income	(1,180)	()==
Operating Grants & Contributions	(40,290)	(6,723
Other Revenue	(10,200)	
Internal Income	0	
Internal Plant Hire	0	(
Total Income	(7,329,679)	(1,539,612
Expenditure		
Salaries, Wages & Oncosts	117,576	47,36
Other Employee Costs	0	
Borrowing Costs	0	(
Materials	293,850	43,060
Contracts & Consultancies	2,322,445	424,24
Legal Expenses	0	(
Depreciation	470,467	(
Insurance Expenses	36,273	(
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 Internal Plant Hire	1,318,171	162,670
Total Expenditure	3,591 5,361,446	404 840,53 3
Total Expenditure	5,361,446	840,533 (699,078)
Net Operating Result for the year before Grants & Contributions provided for capital purposes	5,361,446	
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	5,361,446 (1,968,233) (6,339,744)	840,533 (699,078)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	5,361,446 (1,968,233) (6,339,744) (8,307,977)	(699,078) (699,078)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	5,361,446 (1,968,233) (6,339,744) (8,307,977)	(699,078 (699,078
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0	(699,078 (699,078
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0	(699,078 (699,078
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000	(699,078 (699,078 3,75:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467)	(699,078 (699,078 3,75:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000	(699,078 (699,078 3,75:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0	(699,078 (699,078 3,75:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0	(699,078 (699,078 3,75
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0	(699,078 (699,078 3,75 26,38
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 0	(699,078 (699,078 3,75:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 0 0	(699,078 (699,078 (699,078
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 0 0 0 0 0 0 0	(699,078) (699,078) (699,078) 3,752 (699,078) (700) (7
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 0 124,164	(699,078 (699,078 (699,078
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 0 124,164	(699,078 (699,078 3,75:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 124,164 7,888,697	(699,078 (699,078 3,75:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 124,164 7,888,697	(699,078 (699,078 3,75: 26,38: (699,078
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 124,164 7,888,697	(699,078) (699,078) (699,078) 3,752 (699,078) (700) 26,383 (700) (
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 124,164 7,888,697	(699,078)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	5,361,446 (1,968,233) (6,339,744) (8,307,977) 6,430,000 0 1,805,000 (470,467) 0 0 0 124,164 7,888,697	(699,078) (699,078) (699,078) 3,752 (699,078) (700) 26,383 (700) (

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Monthly Income & Expenditure Statement - October 2021

Service: 3300 - Watercycle



Description	Adopted Annual Budget	Actual YTD Figures
_		
Income		
Rates Income	(2.632.003)	(2.724.040
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 Interest Income	(1,499,080)	(139,091
	(345,952)	(18,556
Operating Grants & Contributions Other Revenue	(949,260)	(39,556
Internal Income	(165,827)	
Internal Plant Hire	(621,373) 0	(179,151
Total Income	(19,362,171)	(6,823,340
Expenditure	2 462 200	F22 F4
Salaries, Wages & Oncosts	2,163,308	532,51
Other Employee Costs	400	(209
Borrowing Costs	1,485,952	255,31
Materials Contracts & Concultancies	1,999,593	289,170
Contracts & Consultancies	2,529,614	241,570
Legal Expenses	0	2,719
Depreciation	6,142,519	16.62
Insurance Expenses	74,568	16,620
Donations, Contributions & Taxes	0	
Administration Expenses	20,976	
Other Operating Expenses	895,561	61,03
Subscriptions & Memberships	16,728	16,91
Internal Expenses	1,525,902	213,70
	581,999 17,437,120	94,08 ² 1,723,45 0
Net Operating Result for the year before Grants & Contributions provided for capital purposes	17,437,120 (1,925,051)	1,723,450 (5,099,890)
Total Expenditure	17,437,120	
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	(1,925,051) (2,308,386)	1,723,450 (5,099,890) (308,489
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	(1,925,051) (2,308,386) (4,233,437)	(5,099,890) (308,489) (5,408,378)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(1,925,051) (2,308,386) (4,233,437)	1,723,450 (5,099,890 (308,489 (5,408,378
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	(1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584	1,723,450 (5,099,890 (308,489 (5,408,378
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0	1,723,450 (5,099,890 (308,489 (5,408,378
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030	1,723,456 (5,099,890 (308,489 (5,408,378 122,254 38,120 (1,086,198
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519)	1,723,456 (5,099,890 (308,489 (5,408,378 122,254 38,120 (1,086,198
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0	1,723,456 (5,099,890 (308,489 (5,408,378 122,25- 38,120 (1,086,198
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0	1,723,456 (5,099,890 (308,489 (5,408,378 122,25- 38,120 (1,086,198
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0	1,723,45 (5,099,890 (308,489 (5,408,378 122,25 38,12 1,086,19
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 0 1,169,065	1,723,45 (5,099,890 (308,489 (5,408,378 122,25 38,12 1,086,19
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0	1,723,456 (5,099,890 (308,489 (5,408,378 122,256 38,126 (1,086,198 (1,086,198
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135)	1,723,456 (5,099,890 (308,489 (5,408,378 122,256 38,126 (1,086,198 (1,086,198 (1,086,198 (1,086,198)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0	1,723,450 (5,099,890) (308,489
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113	1,723,456 (5,099,890 (308,489 (5,408,378 122,256 38,126 (1,086,198 (1,086,198 (1,086,198 (1,086,198)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 17,179,138	1,723,45 (5,099,890 (308,489 (5,408,378 122,25 38,12 1,086,19 284,13
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 17,179,138	1,723,456 (5,099,890 (308,489 (5,408,378 122,256 38,120 (1,086,198 (1,086,198 (1,086,198) (1,086,198) (1,086,198) (1,086,198)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 17,179,138	1,723,456 (5,099,890 (308,489 (5,408,378 122,256 38,120 (1,086,198 (1,086,198 (1,086,198) (1,086,198) (1,086,198) (1,086,198)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 17,179,138	1,723,456 (5,099,890 (308,489 (5,408,378 122,256 38,120 (1,086,198 (1,086,198 (1,1,530,710
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 17,179,138	1,723,456 (5,099,890 (308,489 (5,408,378 122,256 38,120 (1,086,198 (1,086,198 (1,1,530,710
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 17,179,138	1,723,450 (5,099,890) (308,489 (5,408,378) 122,254 38,126 (1,086,198) (1,086,198) (1,086,198) (1,086,198) (1,086,198)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	17,437,120 (1,925,051) (2,308,386) (4,233,437) 10,340,000 854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 17,179,138	1,723,450 (5,099,890 (308,489 (5,408,378 122,254 38,120 (1,086,198 (0,000) 284,133 (0,000) 1,530,710

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Monthly Income & Expenditure Statement - October 2021

Service: 3310 - Sewer Services



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	(10.451.640)	46
Annual Charges User Charges	(18,451,648) (1,626,675)	(19,175,560) (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	(,
Total Income	(21,858,326)	(19,909,095
Expenditure		
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	(
Depreciation	8,929,578	(
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	(
Administration Expenses	158	168
Other Operating Expenses	878,541	195,398
Subscriptions & Memberships	0	(
Internal Expenses	338,410	283,625
	338,410 676,279	283,625 103,574
Internal Expenses	338,410	,
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	338,410 676,279 19,443,166	103,574 2,301,14 9
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	338,410 676,279 19,443,166 (2,415,160)	103,574 2,301,149 (17,607,946)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	338,410 676,279 19,443,166 (2,415,160) (997,862)	103,574 2,301,149 (17,607,946) (299,665
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	338,410 676,279 19,443,166 (2,415,160)	103,574 2,301,149 (17,607,946)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022)	103,574 2,301,149 (17,607,946) (299,665 (17,907,611)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022)	103,574 2,301,149 (17,607,946) (299,665 (17,907,611)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000	103,574 2,301,149 (17,607,946) (299,665 (17,907,611) 227,740 173,494
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0	103,574 2,301,145 (17,607,946) (299,665 (17,907,611) 227,740 173,494
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967	103,574 2,301,145 (17,607,946) (299,665 (17,907,611) 227,740 173,494 (675,580
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578)	103,574 2,301,145 (17,607,946) (299,665 (17,907,611) 227,740 173,494 (675,580)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0	103,574 2,301,149 (17,607,946) (299,665 (17,907,611) 227,74(173,494 (675,580)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0	103,574 2,301,149 (17,607,946 (299,665 (17,907,611 227,74(173,494 (675,586
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,74(173,494 (675,586) (675,586) (7,907,611)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (10
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (17,907,611) (17,907,611)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055)	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (7,907,611) (8,977,752) (9,977,752) (9,977,752)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715	103,574 2,301,149 (17,607,946) (299,665 (17,907,611)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (700) (977,751) (700) (70
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (700) (
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918 5,660,813	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (700) (
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918 5,660,813	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (700) (977,751) (700) (70
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918 5,660,813	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (700)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918 5,660,813	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (700) (
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918 5,660,813	103,574 2,301,145 (17,607,946) (299,665 (17,907,611) 227,740 173,494 (0) (0) (0) (10) (10) (10) (10) (10) (1
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918 5,660,813	103,574 2,301,149 (17,607,946) (299,665) (17,907,611) 227,740 173,494 (675,580) (700) (
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	338,410 676,279 19,443,166 (2,415,160) (997,862) (3,413,022) 2,629,846 1,481,000 0 5,807,967 (8,929,578) 0 0 4,716,715 0 (82,055) 36,918 5,660,813	103,5' 2,301,14' (17,607,94' (299,66' (17,907,61') 227,74' 173,44' 675,58'

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	(
General User Fees	0	
Interest Income	0	
Operating Grants & Contributions	(91,200)	4,37
Other Revenue	0	
Internal Income	(614,859)	
Internal Plant Hire	0	
Total Income	(706,059)	4,37
Expenditure		
Salaries, Wages & Oncosts	894,060	225,66
Other Employee Costs	0	19
Borrowing Costs	36,026	(3,049
Materials	140,650	12,89
Contracts & Consultancies	697,633	69,00
Legal Expenses	0	
Depreciation	1,553,979	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	157	168
Other Operating Expenses	15,459	2,573
Subscriptions & Memberships	0	2,26
Internal Expenses	31,500	
Internal Plant Hire Total Expenditure	66,650 3,436,114	19,130 370,72 3
·	66,650	42,055 19,130 370,723 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	66,650 3,436,114 2,730,055	19,130 370,723 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	66,650 3,436,114 2,730,055 (350,000)	19,130 370,723 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	66,650 3,436,114 2,730,055 (350,000) 2,380,055	375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	66,650 3,436,114 2,730,055 (350,000) 2,380,055	375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	66,650 3,436,114 2,730,055 (350,000) 2,380,055	19,13 370,72 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0	19,13 370,72 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745	19,130 370,722 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979)	19,130 370,722 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0	19,130 370,722 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0	375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 0	19,130 370,722 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 0 114,710	19,130 370,722 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 1,281,745 (1,553,979) 0 0 0 114,710 0	19,130 370,722 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 1,281,745 (1,553,979) 0 0 114,710 0 0	19,13(370,723 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 1,281,745 (1,553,979) 0 0 0 114,710 0	19,13(370,723 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 114,710 0 0 208,235	19,130 370,722 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 114,710 0 0 208,235 50,711	19,13 370,72 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 114,710 0 0 208,235 50,711	19,13(370,723 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 114,710 0 0 208,235 50,711 (400,633) 0	19,13(370,723 375,093 375,093
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 114,710 0 0 208,235 50,711	19,13(370,723 375,093 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 114,710 0 0 208,235 50,711 (400,633) 0 0	19,13(370,723 375,093 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	66,650 3,436,114 2,730,055 (350,000) 2,380,055 0 0 0 1,281,745 (1,553,979) 0 0 114,710 0 0 208,235 50,711 (400,633) 0 0 0	19,13(370,723 375,093 () () () () () () () () () () () () ()

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

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

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

Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	(47,830)	(4,970
Interest Income	(11,939)	(1,5 + 5
Operating Grants & Contributions	(145,781)	(74,442
Other Revenue	0	(
Internal Income	0	(161
Internal Plant Hire	0	(
Total Income	(205,550)	(79,572
Expenditure		
Salaries, Wages & Oncosts	762,016	271,573
Other Employee Costs	0	85
Borrowing Costs	0	(
Materials	56,218	4,303
Contracts & Consultancies	228,013	28,797
Legal Expenses	148 503	(
Depreciation	148,502	(
Insurance Expenses Donations, Contributions & Taxes	25,462	
Administration Expenses	105,000 24,658	52,415
Other Operating Expenses	15,525	3,254
Subscriptions & Memberships	15,696	26,164
Internal Expenses	17,262	4,261
Internal Plant Hire	0	4,20
Total Expenditure	1,398,352	390,852
Net Operating Result for the year before Grants & Contributions		
Capital Grants & Contributions	1,192,802 (327,428)	
capital Grants & Contributions NET RESULT		311,280 (172,598) 138,682
Capital Grants & Contributions NET RESULT	(327,428)	(172,598
Capital Grants & Contributions	(327,428)	(172,598 138,682
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	(327,428) 865,374	(172,598 138,682
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(327,428) 865,374	(172,598 138,682
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	(327,428) 865,374 0 0 0 0	(172,598 138,682
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	(327,428) 865,374 0 0 0	(172,598 138,682
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(327,428) 865,374 0 0 0 0 (148,502) 0	(172,598 138,682
Capital Grants & Contributions NET RESULT 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	(327,428) 865,374 0 0 0 0 (148,502) 0 0	(172,598 138,682
Capital Grants & Contributions NET RESULT 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	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0	(172,598 138,682
RET RESULT 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)	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0	(172,598 138,682
RET RESULT 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	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0 0 0	(172,598 138,682
RET RESULT 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 Gains from Disposal of Assets	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(172,598 138,682
Capital Grants & Contributions NET RESULT 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	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0 0 0	(172,598 138,682
RET RESULT 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0 296,235	(172,598 138,682
RET RESULT 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(327,428) 865,374 0 0 0 (148,502) 0 0 0 0 296,235 147,733	(172,598 138,682
RET RESULT 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0 296,235 147,733	(172,598 138,682
RET RESULT 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(327,428) 865,374 0 0 0 (148,502) 0 0 0 0 296,235 147,733	(172,598 138,682
Result 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0 296,235 147,733	(172,598 138,682
RET RESULT 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0 296,235 147,733	(172,598
Result 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(327,428) 865,374 0 0 0 0 (148,502) 0 0 0 0 296,235 147,733	(172,598 138,682

Monthly Income & Expenditure Statement - October 2021

Service: 4020 - Library Services



Description	Adopted Annual Budget	Actual YTD Figures
_		
Income Rates Income	0	
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	0	
General User Fees	(17,114)	(3,572
Interest Income	(18,320)	(= /=
Operating Grants & Contributions	(455,144)	(124,897
Other Revenue	(16,238)	(2,346
Internal Income	(1,066,068)	(134
Internal Plant Hire	0	(
Total Income	(1,572,884)	(130,948
Expenditure		
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	(
Depreciation	321,476	(
Insurance Expenses	31,300	(
Donations, Contributions & Taxes	0	(()
Administration Expenses	45,400	6,623
Other Operating Expenses	184,591	92,704
Subscriptions & Memberships Internal Expenses	140,166	47,708
	1,120,667 0	18,757
Internal Plant Hire Total Expenditure		18,757 (749,54 0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0 3,414,681	749,540
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	0 3,414,681 1,841,797	749,540 618,591
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0 3,414,681	·
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	0 3,414,681 1,841,797 0	749,540 618,591
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,841,797 0 1,841,797	618,591 618,591
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0 3,414,681 1,841,797 0 1,841,797	618,591 618,591
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 3,414,681 1,841,797 0 1,841,797	618,591 618,591
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,841,797 0 1,841,797 0 1,841,797	618,591 618,591
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 3,414,681 1,841,797 0 1,841,797 15,000 0 0 337,477	618,591 618,591 11,339 (63,100
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	1,841,797 0 1,841,797 0 1,841,797 15,000 0 0 337,477 (321,476)	618,591 618,591 11,339 (63,100
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	1,841,797 0 1,841,797 0 1,841,797 15,000 0 0 337,477 (321,476) 0	618,591 618,591 11,339 (63,100
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	1,841,797 0 1,841,797 0 1,841,797 15,000 0 0 337,477 (321,476)	618,591 618,591 11,339 (63,100
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	1,841,797 0 1,841,797 0 1,841,797 15,000 0 0 337,477 (321,476) 0	618,591 618,591 11,331 (63,100
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	1,841,797 0 1,841,797 0 1,841,797 15,000 0 0 337,477 (321,476) 0 0	618,591 618,591 11,338 (63,100
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	1,841,797 1,841,797 15,000 0 337,477 (321,476) 0 0 4,403	618,591 618,591 11,338 () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	1,841,797 1,841,797 15,000 0 337,477 (321,476) 0 0 4,403	618,591 618,591 11,339 (0 63,100 (1 (1,474
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	1,841,797 1,841,797 15,000 0 337,477 (321,476) 0 0 4,403 0 0	618,591 618,591 11,339 (0 63,100 (0 (0 (1,474
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,841,797 1,841,797 15,000 0 337,477 (321,476) 0 0 4,403 0 432,759	618,591 618,591 11,339 (0) 63,100 (0) (1) (1,474
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,841,797 1,841,797 15,000 0 337,477 (321,476) 0 0 4,403 0 432,759	618,591 618,591 11,339 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 3,414,681 1,841,797 0 1,841,797 15,000 0 337,477 (321,476) 0 4,403 0 432,759 468,163	618,591 618,591 11,339 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 3,414,681 1,841,797 0 1,841,797 15,000 0 337,477 (321,476) 0 4,403 0 432,759 468,163	618,591 618,591 11,339 (() 63,100 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 3,414,681 1,841,797 0 1,841,797 15,000 0 0 337,477 (321,476) 0 0 4,403 0 0 432,759 468,163	618,591 618,591 11,339 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	0 3,414,681 1,841,797 0 1,841,797 15,000 0 0 337,477 (321,476) 0 4,403 0 4,403 0 432,759 468,163	749,540 618,591
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 3,414,681 1,841,797 0 1,841,797 15,000 0 0 337,477 (321,476) 0 0 4,403 0 0 432,759 468,163	618,591 618,591 11,333 () () () () () () () () () () () () ()

Monthly Income & Expenditure Statement - October 2021

Service: 4030 - Cultural Services



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	
Rates Income Annual Charges	0	(
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	(97,279)	(22,235
Interest Income	0	()
Operating Grants & Contributions	(75,000)	(50,000
Other Revenue	(4,330)	(5,360
Internal Income	(2,352)	
Internal Plant Hire	0	(
Total Income	(178,961)	(77,596
Expenditure		
Salaries, Wages & Oncosts	400,501	149,02
Other Employee Costs	0	
Borrowing Costs	6,295	(505
Materials	81,400	43,014
Contracts & Consultancies	219,353	25,78
Legal Expenses	0	
Depreciation	11,215	(
Insurance Expenses	34,883	9,370
Donations, Contributions & Taxes	26,000	
Administration Expenses	43,450	5,09
Other Operating Expenses	32,083	10,86
Subscriptions & Memberships	3,924	1,69
Internal Expenses Internal Plant Hire	15,642 0	12,769
,	,	(
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0 874,746	257,114
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	695,785	257,114 179,518
Internal Plant Hire Total Expenditure	0 874,746	257,114 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	695,785	257,114 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	695,785 (50,000)	257,114 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	695,785 (50,000)	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	695,785 (50,000) 645,785	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	695,785 (50,000) 645,785	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 874,746 695,785 (50,000) 645,785 24,000 0	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 874,746 695,785 (50,000) 645,785 24,000 0	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215)	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0	257,11 179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 0	257,11- 179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 874,746 695,785 (50,000) 645,785 24,000 0 (11,215) 0 0 0 12,091	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 874,746 695,785 (50,000) 645,785 24,000 0 (11,215) 0 0 0 12,091	179,518 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 12,091 0 0	179,518 (9,692) (0,000)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 874,746 695,785 (50,000) 645,785 24,000 0 (11,215) 0 0 0 12,091	179,518 (9,692) (0,000)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 12,091 0 106,649 131,525	179,518 179,518 (179,518 (179,518 (179,518 (179,518 (179,69)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 12,091 0 0 106,649 131,525	179,518 (179,518 (179,518 (179,518 (179,518 (179,69) (179,69) (179,69)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 12,091 0 106,649 131,525	179,518 179,518 (179,518 (179,518 (179,518 (179,518 (179,69) (179,69) (179,69)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 12,091 0 106,649 131,525	179,518 (179,518 (179,518 (179,518 (179,518 (179,518 (179,69) (179,69) (179,69) (179,69)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 12,091 0 106,649 131,525	179,518 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 12,091 0 106,649 131,525	257,114 179,518
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 874,746 695,785 (50,000) 645,785 24,000 0 0 (11,215) 0 0 12,091 0 106,649 131,525	179,518 () () () () () () () () () () () () ()



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

	Adopted Annual Budget	Actual YTD Figures
lacence .		
Income Rates Income	0	(
Annual Charges	0	(
User Charges	0	
Statutory & Regulatory User Charges	(2,607,764)	(1,318,439
General User Fees	(154,728)	(55,556
Interest Income	(28,425)	(
Operating Grants & Contributions	(47,287)	(53,030
Other Revenue	(35,450)	(8,497
Internal Income	0	(7,843
Internal Plant Hire	0	(
Total Income	(2,873,654)	(1,443,365
Expenditure		
Salaries, Wages & Oncosts	4,133,092	1,154,482
Other Employee Costs	0	1,843
Borrowing Costs	0	(
Materials	49,500	122
Contracts & Consultancies	524,136	39,083
Legal Expenses	0	1,760
Depreciation	11,685	(
Insurance Expenses Pagations Contributions & Tayon	309,000	41.72
Donations, Contributions & Taxes	208,000	41,737
Administration Expenses Other Operating Expenses	1,000	500
Other Operating Expenses Subscriptions & Memberships	-	(
Internal Expenses	26,328 139,000	49,782
Internal Plant Hire	159,000	49,762
Total Expenditure	5,092,741	1,289,309
provided for capital purposes Capital Grants & Contributions	2,219,087 (124,702)	(154,056) (64,743)
NET RESULT _	2,094,385	(218,799)
Balance Sheet Movements / Non-Cash Adjustments		
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	(
Capital Works - New Capital Works - Upgrade	0	(
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	(
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	((
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 (11,685)	(((
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 (11,685)	(
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 (11,685) 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 0 (11,685) 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 0 (11,685) 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 0 (11,685) 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 Gains from Disposal of Assets	0 0 0 (11,685) 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	0 0 0 (11,685) 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 (11,685) 0 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 (11,685) 0 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625 (237,033) 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 Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625 (237,033) 0 0	

Monthly Income & Expenditure Statement - October 2021

Service: 4110 - Regulatory Services



Description	Adopted Annual Budget	Actual YTD Figures
_		
Income Rates Income	0	
Annual Charges	0	(
User Charges	0	
Statutory & Regulatory User Charges	(15,075)	(3,997
General User Fees	0	(0,007
Interest Income	0	(
Operating Grants & Contributions	0	(
Other Revenue	(168,116)	(47,690
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(183,191)	(51,687
Expenditure		
Salaries, Wages & Oncosts	826,709	502,015
Other Employee Costs	0	(
Borrowing Costs	803	(74
Materials	18,155	2,762
Contracts & Consultancies	53,787	8,004
Legal Expenses	0	(
Depreciation	673	(
Insurance Expenses	235	(
Donations, Contributions & Taxes	0	(
Administration Expenses	1,712	325
Other Operating Expenses	5,979	3,490
Subscriptions & Memberships	0	(11.00)
Internal Expenses Internal Plant Hire	90,314	41,980
·	,	,
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	998,367	558,501
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	998,367 815,176	558,501 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	998,367	558,501
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	998,367 815,176	558,501 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	998,367 815,176	558,501 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	998,367 815,176	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	998,367 815,176 0 815,176	506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	815,176 0 815,176	506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 998,367 815,176 0 815,176	506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 998,367 815,176 0 815,176	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 998,367 815,176 0 815,176	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 998,367 815,176 0 815,176 0 18,000 0 0 (673)	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 998,367 815,176 0 815,176 0 18,000 0 0 (673) 0	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 0 4,152	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0 0 220,783	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0	558,501 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0 0 220,783	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0 0 220,783 242,262	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0 0 220,783 242,262	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0 0 220,783 242,262	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0 0 220,783 242,262	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0 0 220,783 242,262	506,814 506,814
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 998,367 815,176 0 815,176 0 18,000 0 (673) 0 0 4,152 0 0 220,783 242,262	506,814 506,814 60 60 60 60 60 60 60 60 60 6

 Proposed Works Carry
 Funding Type

 Forward Amount
 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

	•	neral 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 - Linemarkinng 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 - Baryugilh 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	10,010	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	30/06/2022
311	310003	General	Coaldale Road Shoulder Widening, Rehab and Reseal	UPGRADE	-1,242,782	-1,242,782		RA 86200	deferred amount as more work completed in 20/21 than expected Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated	30/06/2022
311	310065	General	Blueberry Lane - Category 2 Road	RENEW	-9,780	-9,780			deferred amount as more work completed in 20/21 than expected Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated	30/06/2022
			Amidale Road - Clouds Crk Heavy Vehicle Upgrade			·			deferred amount as more work completed in 20/21 than expected	
312	310066	General		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	0.500	31,563	DA 44000	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 Project deferred to 21/22 - CM 6a.21.022 - negative carry forward corrects overstated	30/06/2022
341	400159	General	Wooli Beach Access Renewal	RENEW	-5,950	-5,950		RA 10370	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 Yamba Road - Roundabout Construction - Shores Dr	NEW	563,005	563,005		RA 10865, RA 11150	Works in progress at 30/6/2021	30/06/2022
311	530299	General	Ferry Park Amenities - Demolition and Reconstruction	NEW	53,664		53,664		Project Works deferred to 21/22 - CM 6a.21.022	30/06/2022
341	540091	General	1 '	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 Carry Forward Amount	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 Resilence	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
				ENERAL FUND TOTAL	4,069,835	-628,004	4,697,839			

2020/21 Carry Forward Projects - Water Supply

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
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
			WATI	ER SERVICES TOTAL	115,759	115,759	0			

2020/21 Carry Forward Projects - Sewer Services

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
393	910143	3	Iluka STP Biosolids Hardstand Area	NEW	-234,118	-234,118		RΔ 70025	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
			SEW	ER SERVICES TOTAL	-158,584	-158,584	0			