

2021/22 Quarterly Budget Review - September 2021
Income & Expenditure Statement By Fund - CONSOLIDATED

Description	Original Budget 2021/22	Variations Sept QBRs	Proposed Revised	
			Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	(35,744,946)	0	(35,744,946)	(36,475,085)
Annual Charges	(31,805,213)	0	(31,805,213)	(30,928,004)
User Charges	(14,754,330)	0	(14,754,330)	(4,200,553)
Statutory & Regulatory User Charges	(2,889,117)	0	(2,889,117)	(1,190,537)
General User Fees	(25,479,923)	0	(25,479,923)	(1,672,835)
Interest Income	(1,249,515)	0	(1,249,515)	(354,428)
Operating Grants & Contributions	(22,684,902)	(77,500)	(22,762,402)	(237,659)
Other Revenue	(2,376,585)	0	(2,376,585)	(424,319)
Internal Income	(15,465,271)	0	(15,465,271)	(821,874)
Internal Plant Hire Income	(7,875,783)	0	(7,875,783)	(1,834,021)
Total Income	(160,325,585)	(77,500)	(160,403,085)	(78,139,315)
Expenditure				
Salaries, Wages & Oncosts	38,003,446	0	38,003,446	12,899,397
Other Employee Costs	671,043	0	671,043	117,250
Borrowing Costs	6,007,151	0	6,007,151	(469,434)
Materials	13,772,152	0	13,772,152	2,290,772
Contracts	21,972,639	707,500	22,680,139	4,983,248
Consultancies	932,049	0	932,049	132,361
Legal Expenses	319,760	0	319,760	(2,870)
Depreciation	44,816,077	0	44,816,077	0
Insurance Expenses	2,045,879	0	2,045,879	1,943,336
Donations, Contributions & Taxes	5,599,739	0	5,599,739	694,551
Administration Expenses	1,712,981	0	1,712,981	325,040
Other Operating Expenses	5,477,437	57,000	5,534,437	1,531,556
Subscriptions & Memberships	492,550	0	492,550	185,696
Internal Expenses	10,107,751	0	10,107,751	2,281,313
Internal Plant Hire Expenditure	7,874,763	0	7,874,763	1,094,680
Total Expenditure	159,805,417	764,500	160,569,917	28,006,897
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(520,168)	687,000	166,832	(50,132,418)
Capital Grants & Contributions	(42,104,608)	(15,221,083)	(57,325,691)	84,740
Operating Result for the Year	(42,624,776)	(14,534,083)	(57,158,859)	(50,047,678)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	29,049,304	836,126	29,885,430	881,776
Capital Works - Upgrade	28,590,551	5,565,075	34,155,626	9,042,634
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	50,210,637	13,232,967	63,443,604	6,629,397
Depreciation	(44,816,079)	0	(44,816,079)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	1,044,440
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	8,255,936	0	8,255,936	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	(1,760,234)	0	(1,760,234)	(96,480)
Net ABC Recovery	0	0	0	0
Total Balance Sheet Movements / Non-Cash Adjustments	69,530,115	19,634,168	89,164,283	17,501,767

Adjust for Transfers to/from Reserves

Internal Reserves	(8,189,413)	(3,200,000)	6c.21.127,388	Page 2 of 51	0	
External Reserves	(14,817,597)	(1,682,085)			0	
Unspent Loans	0	0			0	
Unexpended Grant Reserves	(6,044,046)	0			0	
S64 / S94 Contribution Reserves	2,042,109	0			0	
Net Service Result after Transfers to/from Reserves	(27,008,947)	(4,882,085)			0	
NET RESULT	(103,608)	218,000			114,392	(32,545,911)

2021/22 Quarterly Budget Review - September 2021
Income & Expenditure Statement By Fund - CVC General Fund

Description	Original Budget 2021/22	Variations Sept QBRS	Proposed Revised Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	(35,744,946)	0	(35,744,946)	(36,475,085)
Annual Charges	(3,300,000)	0	(3,300,000)	(1,743,320)
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(2,869,638)	0	(2,869,638)	(1,173,873)
General User Fees	(15,654,231)	0	(15,654,231)	(331,408)
Interest Income	(665,154)	0	(665,154)	(324,217)
Operating Grants & Contributions	(21,040,934)	(77,500)	(21,118,434)	(143,553)
Other Revenue	(2,059,361)	0	(2,059,361)	(376,169)
Internal Income	(12,965,809)	0	(12,965,809)	(511,815)
Internal Plant Hire Income	(6,756,143)	0	(6,756,143)	(1,651,172)
Total Income	(101,056,216)	(77,500)	(101,133,716)	(42,730,612)
Expenditure				
Salaries, Wages & Oncosts	33,597,993	0	33,597,993	11,962,921
Other Employee Costs	670,643	0	670,643	116,553
Borrowing Costs	634,598	0	634,598	(51,733)
Materials	9,927,782	0	9,927,782	1,722,041
Contracts	10,115,179	707,500	10,822,679	3,272,856
Consultancies	853,049	0	853,049	120,737
Legal Expenses	319,760	0	319,760	(4,499)
Depreciation	29,040,152	0	29,040,152	0
Insurance Expenses	1,895,133	0	1,895,133	1,870,757
Donations, Contributions & Taxes	5,280,039	0	5,280,039	677,104
Administration Expenses	1,497,112	0	1,497,112	301,118
Other Operating Expenses	3,302,216	7,000	3,309,216	1,194,474
Subscriptions & Memberships	294,068	0	294,068	83,171
Internal Expenses	5,056,352	0	5,056,352	1,572,931
Internal Plant Hire Expenditure	6,612,894	0	6,612,894	961,648
Total Expenditure	109,096,970	714,500	109,811,470	23,800,078
Net Operating Result for the year before Grants & Contributions provided for capital purposes	8,040,754	637,000	8,677,754	(18,930,534)
Capital Grants & Contributions	(32,458,616)	(15,221,083)	(47,679,699)	467,465
Operating Result for the Year	(24,417,862)	(14,584,083)	(39,001,945)	(18,463,069)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	9,649,458	836,126	10,485,584	665,164
Capital Works - Upgrade	26,229,967	5,565,075	31,795,042	8,854,209
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	35,139,640	11,607,882	46,747,522	5,134,937
Depreciation	(29,040,154)	0	(29,040,154)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	1,044,440
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	1,794,938	0	1,794,938	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	(1,298,044)	0	(1,298,044)	(95,501)
Net ABC Recovery	(3,209,209)	0	(3,209,209)	0
Total Balance Sheet Movements / Non-Cash Adjustments	39,266,596	18,009,083	57,275,679	15,603,249

Adjust for Transfers to/from Reserves

Internal Reserves	(8,189,413)	(3,200,000)	6c.21.127,388 Page 4 of 51	0
External Reserves	(15,000)	(7,000)	(22,000)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(5,983,790)	0	(5,983,790)	0
S64 / S94 Contribution Reserves	(764,139)	0	(764,139)	0
Net Service Result after Transfers to/from Reserves	(14,952,342)	(3,207,000)	(18,159,342)	0
NET RESULT - CVC General Fund	(103,608)	218,000	114,392	(2,859,819)

2021/22 Quarterly Budget Review - September 2021
Income & Expenditure Statement By Fund - CVC Water Fund

Description	Original Budget 2021/22	Variations Sept QBRS	Proposed Revised Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	0
Annual Charges	(2,639,993)	0	(2,639,993)	(2,734,425)
User Charges	(13,127,655)	0	(13,127,655)	(3,685,714)
Statutory & Regulatory User Charges	(13,031)	0	(13,031)	(7,514)
General User Fees	(1,525,347)	0	(1,525,347)	(104,556)
Interest Income	(345,952)	0	(345,952)	(10,572)
Operating Grants & Contributions	(949,260)	0	(949,260)	0
Other Revenue	(165,827)	0	(165,827)	(38,920)
Internal Income	(725,473)	0	(725,473)	(204,167)
Internal Plant Hire Income	(641,916)	0	(641,916)	(109,875)
Total Income	(20,134,454)	0	(20,134,454)	(6,895,743)
Expenditure				
Salaries, Wages & Oncosts	1,671,442	0	1,671,442	352,215
Other Employee Costs	400	0	400	(247)
Borrowing Costs	1,485,952	0	1,485,952	(124,312)
Materials	2,060,793	0	2,060,793	256,414
Contracts	2,509,314	0	2,509,314	216,196
Consultancies	9,000	0	9,000	6,861
Legal Expenses	0	0	0	1,629
Depreciation	6,142,519	0	6,142,519	0
Insurance Expenses	52,701	0	52,701	36,764
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	20,976	0	20,976	0
Other Operating Expenses	895,561	0	895,561	31,921
Subscriptions & Memberships	8,364	0	8,364	8,408
Internal Expenses	1,432,343	0	1,432,343	169,560
Internal Plant Hire Expenditure	577,461	0	577,461	66,714
Total Expenditure	16,866,826	0	16,866,826	1,022,125
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(3,267,628)	0	(3,267,628)	(5,873,618)
Capital Grants & Contributions	(2,308,386)	0	(2,308,386)	(158,748)
Operating Result for the Year	(5,576,014)	0	(5,576,014)	(6,032,366)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	10,340,000	0	10,340,000	104,510
Capital Works - Upgrade	854,584	0	854,584	34,183
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	7,658,030	1,121,000	8,779,030	848,654
Depreciation	(6,142,519)	0	(6,142,519)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	1,169,065	0	1,169,065	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	(380,135)	0	(380,135)	0
Net ABC Recovery	1,498,418	0	1,498,418	0
Total Balance Sheet Movements / Non-Cash Adjustments	14,997,443	1,121,000	16,118,443	987,347

Adjust for Transfers to/from Reserves

Internal Reserves	0	0	0	0
External Reserves	(11,229,815)	(1,121,000)	(12,350,815)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	1,808,386	0	1,808,386	0
Net Service Result after Transfers to/from Reserves	(9,421,429)	(1,121,000)	(10,542,429)	0
NET RESULT - CVC Water Fund	0	0	0	(5,045,019)

2021/22 Quarterly Budget Review - September 2021
Income & Expenditure Statement By Fund - CVC Sewer Fund

Description	Original Budget 2021/22	Variations Sept QBRS	Proposed Revised	
			Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	0
Annual Charges	(18,451,648)	0	(18,451,648)	(19,192,031)
User Charges	(1,626,675)	0	(1,626,675)	(514,839)
Statutory & Regulatory User Charges	(6,448)	0	(6,448)	(9,149)
General User Fees	(1,022,336)	0	(1,022,336)	(27,038)
Interest Income	(161,517)	0	(161,517)	(12,843)
Operating Grants & Contributions	(188,303)	0	(188,303)	(24,146)
Other Revenue	(21,197)	0	(21,197)	(8,060)
Internal Income	(388,202)	0	(388,202)	(105,892)
Internal Plant Hire Income	(477,724)	0	(477,724)	(72,975)
Total Income	(22,344,050)	0	(22,344,050)	(19,966,972)
Expenditure				
Salaries, Wages & Oncosts	1,795,416	0	1,795,416	346,353
Other Employee Costs	0	0	0	944
Borrowing Costs	3,587,134	0	3,587,134	(269,376)
Materials	1,430,427	0	1,430,427	280,425
Contracts	2,372,492	0	2,372,492	223,802
Consultancies	0	0	0	2,381
Legal Expenses	0	0	0	0
Depreciation	8,929,578	0	8,929,578	0
Insurance Expenses	59,046	0	59,046	35,815
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	158	0	158	168
Other Operating Expenses	828,541	50,000	878,541	133,033
Subscriptions & Memberships	8,364	0	8,364	8,408
Internal Expenses	431,969	0	431,969	228,955
Internal Plant Hire Expenditure	680,817	0	680,817	65,915
Total Expenditure	20,123,942	50,000	20,173,942	1,056,824
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(2,220,108)	50,000	(2,170,108)	(18,910,148)
Capital Grants & Contributions	(997,862)	0	(997,862)	(223,977)
Operating Result for the Year	(3,217,970)	50,000	(3,167,970)	(19,134,125)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	2,629,846	0	2,629,846	108,352
Capital Works - Upgrade	1,506,000	0	1,506,000	154,242
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	5,307,967	500,000	5,807,967	575,514
Depreciation	(8,929,578)	0	(8,929,578)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	4,716,715	0	4,716,715	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	(82,055)	0	(82,055)	0
Net ABC Recovery	1,097,613	0	1,097,613	0
Total Balance Sheet Movements / Non-Cash Adjustments	6,246,508	500,000	6,746,508	838,107

Adjust for Transfers to/from Reserves

Internal Reserves	0	0	0	0
External Reserves	(4,026,400)	(550,000)	(4,576,400)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	997,862	0	997,862	0
Net Service Result after Transfers to/from Reserves	(3,028,538)	(550,000)	(3,578,538)	0
NET RESULT - CVC Sewer Fund	0	0	0	(18,296,018)

2021/22 Quarterly Budget Review - September 2021
Income & Expenditure Statement By Fund - Holiday Parks

Description	Original Budget 2021/22	Variations Sept QBRS	Proposed Revised Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(7,278,009)	0	(7,278,009)	(1,209,691)
Interest Income	(1,180)	0	(1,180)	0
Operating Grants & Contributions	(40,290)	0	(40,290)	(6,645)
Other Revenue	(10,200)	0	(10,200)	0
Internal Income	0	0	0	0
Internal Plant Hire Income	0	0	0	0
Total Income	(7,329,679)	0	(7,329,679)	(1,216,337)
Expenditure				
Salaries, Wages & Oncosts	117,576	0	117,576	31,307
Other Employee Costs	0	0	0	0
Borrowing Costs	0	0	0	0
Materials	293,850	0	293,850	26,393
Contracts	2,322,445	0	2,322,445	398,606
Consultancies	0	0	0	2,381
Legal Expenses	0	0	0	0
Depreciation	470,467	0	470,467	0
Insurance Expenses	36,273	0	36,273	0
Donations, Contributions & Taxes	319,700	0	319,700	17,448
Administration Expenses	141,035	0	141,035	19,703
Other Operating Expenses	329,710	0	329,710	86,445
Subscriptions & Memberships	8,628	0	8,628	8,673
Internal Expenses	1,318,171	0	1,318,171	159,667
Internal Plant Hire Expenditure	3,591	0	3,591	404
Total Expenditure	5,361,446	0	5,361,446	751,026
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(1,968,233)	0	(1,968,233)	(465,310)
Capital Grants & Contributions	(6,339,744)	0	(6,339,744)	0
Operating Result for the Year	(8,307,977)	0	(8,307,977)	(465,310)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	6,430,000	0	6,430,000	3,751
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	1,805,000	0	1,805,000	26,383
Depreciation	(470,467)	0	(470,467)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	124,164	0	124,164	0
Total Balance Sheet Movements / Non-Cash Adjustments	7,888,697	0	7,888,697	30,133

Adjust for Transfers to/from Reserves

Internal Reserves	0	0	0	0
External Reserves	479,536	0	479,536	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(60,256)	0	(60,256)	0
S64 / S94 Contribution Reserves	0	0	0	0
Net Service Result after Transfers to/from Reserves	419,280	0	419,280	0
NET RESULT - Holiday Parks	0	0	0	(435,177)

2021/22 Quarterly Budget Review - September 2021
Income & Expenditure Statement By Fund - Clarence Regional Library

Description	Original Budget 2021/22	Variations Sept QBRS	Proposed Revised Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	(142)
Interest Income	(18,320)	0	(18,320)	0
Operating Grants & Contributions	(257,015)	0	(257,015)	(63,315)
Other Revenue	0	0	0	(1,170)
Internal Income	(1,066,068)	0	(1,066,068)	0
Internal Plant Hire Income	0	0	0	0
Total Income	(1,341,403)	0	(1,341,403)	(64,627)
Expenditure				
Salaries, Wages & Oncosts	570,943	0	570,943	138,256
Other Employee Costs	0	0	0	0
Borrowing Costs	0	0	0	0
Materials	12,300	0	12,300	1,724
Contracts	90,000	0	90,000	12,048
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	172,685	0	172,685	0
Insurance Expenses	2,222	0	2,222	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	38,700	0	38,700	3,852
Other Operating Expenses	121,409	0	121,409	73,694
Subscriptions & Memberships	126,666	0	126,666	31,539
Internal Expenses	7,500	0	7,500	1,875
Internal Plant Hire Expenditure	0	0	0	0
Total Expenditure	1,142,425	0	1,142,425	262,988
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(198,978)	0	(198,978)	198,360
Capital Grants & Contributions	0	0	0	0
Operating Result for the Year	(198,978)	0	(198,978)	198,360
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	300,000	4,085	304,085	43,910
Depreciation	(172,685)	0	(172,685)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	(979)
Net ABC Recovery	120,250	0	120,250	0
Total Balance Sheet Movements / Non-Cash Adjustments	247,565	4,085	251,650	42,930

Adjust for Transfers to/from Reserves

Internal Reserves	0			0
External Reserves	(48,587)	(4,085)	(52,672)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Net Service Result after Transfers to/from Reserves	(48,587)	(4,085)	(52,672)	0
NET RESULT - Clarence Regional Library	0	0	0	241,291

2021/22 Quarterly Budget Review - September 2021

Income & Expenditure Statement By Fund - CVC Domestic Waste Management Fund

Description	Original Budget 2021/22	Variations Sept QBRS	Proposed Revised Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	0
Annual Charges	(7,413,572)	0	(7,413,572)	(7,258,228)
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	(57,392)	0	(57,392)	(6,796)
Operating Grants & Contributions	(209,100)	0	(209,100)	0
Other Revenue	(120,000)	0	(120,000)	0
Internal Income	(319,719)	0	(319,719)	0
Internal Plant Hire Income	0	0	0	0
Total Income	(8,119,783)	0	(8,119,783)	(7,265,024)
Expenditure				
Salaries, Wages & Oncosts	250,076	0	250,076	68,345
Other Employee Costs	0	0	0	0
Borrowing Costs	299,467	0	299,467	(24,013)
Materials	47,000	0	47,000	3,775
Contracts	4,563,209	0	4,563,209	859,739
Consultancies	70,000	0	70,000	0
Legal Expenses	0	0	0	0
Depreciation	60,676	0	60,676	0
Insurance Expenses	504	0	504	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	15,000	0	15,000	200
Other Operating Expenses	0	0	0	11,989
Subscriptions & Memberships	46,460	0	46,460	45,496
Internal Expenses	1,861,416	0	1,861,416	148,324
Internal Plant Hire Expenditure	0	0	0	0
Total Expenditure	7,213,808	0	7,213,808	1,113,856
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(905,975)	0	(905,975)	(6,151,168)
Capital Grants & Contributions	0	0	0	0
Operating Result for the Year	(905,975)	0	(905,975)	(6,151,168)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(60,676)	0	(60,676)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	575,218	0	575,218	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	368,764	0	368,764	0
Total Balance Sheet Movements / Non-Cash Adjustments	883,306	0	883,306	0

Adjust for Transfers to/from Reserves

Internal Reserves	0	0	0	0
External Reserves	22,669	0	22,669	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Net Service Result after Transfers to/from Reserves	22,669	0	22,669	0
NET RESULT - CVC Domestic Waste Management Fund	0	0	0	(6,151,168)

ATTACHMENT B

Clarence Valley Council

Quarterly Budget Review Statements By Service - September 2021



"Discover the Clarence"

Quarterly Income & Expenditure Statement - September 2021

Service: Office of General Manager

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	103,587
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	0	0	0	103,587
Expenditure				
Salaries, Wages & Oncosts	1,331,459	0	1,331,459	232,198
Other Employee Costs	4,000	0	4,000	0
Borrowing Costs	0	0	0	0
Materials	18,800	0	18,800	1,004
Contracts	3,000	0	3,000	26,939
Consultancies	180,000	0		20,990
Legal Expenses	0	0	0	0
Depreciation	779	0	779	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	0	0	0	150
Subscriptions & Memberships	4,536	0	4,536	0
Internal Expenses	8,000	0	8,000	2,000
Internal Plant Hire	0	0	0	0
Total Expenditure	1,550,574	0	1,550,574	283,281
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	1,550,574	0	1,550,574	386,867
Capital Grants & Contributions	0	0	0	0
NET RESULT	1,550,574	0	1,550,574	386,867
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(779)	0	(779)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	(1,144,642)	0	(1,144,642)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,145,421)	0	(1,145,421)	0
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	0	0	0	0
ADJUSTED NET RESULT	405,153	0	405,153	386,867

Quarterly Income & Expenditure Statement - September 2021

Service: Elected Members

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	0	0	0	0
Expenditure				
Salaries, Wages & Oncosts	759	0	759	0
Other Employee Costs	40,000	0	40,000	0
Borrowing Costs	0	0	0	0
Materials	16,200	0	16,200	496
Contracts	0	0	0	925
Consultancies	6,000	0		0
Legal Expenses	0	0	0	0
Depreciation	0	0	0	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	316,304	0	316,304	123,644
Other Operating Expenses	383,000	0	383,000	120
Subscriptions & Memberships	56,524	0	56,524	52,055
Internal Expenses	8,000	0	8,000	2,000
Internal Plant Hire	0	0	0	0
Total Expenditure	826,787	0	826,787	179,239
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	826,787	0	826,787	179,239
Capital Grants & Contributions	0	0	0	0
NET RESULT	826,787	0	826,787	179,239
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	0	0	0	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0		(482)
Net ABC Recovery	238,521	0	238,521	0
Total Balance Sheet Movements / Non-Cash Adjustments	238,521	0	238,521	(482)
Adjust for Transfers to/from Reserves				
Internal Reserves	(208,000)	0	(208,000)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(208,000)	0	(208,000)	0
ADJUSTED NET RESULT	857,308	0	857,308	178,757

Quarterly Income & Expenditure Statement - September 2021

Service: Corporate & Governance

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	0	0	0	0
Expenditure				
Salaries, Wages & Oncosts	944,510	0	944,510	256,476
Other Employee Costs	4,000	0	4,000	1,544
Borrowing Costs	0	0	0	0
Materials	70,000	0	70,000	(1,526)
Contracts	0	0	0	35,305
Consultancies	0	0	0	8,314
Legal Expenses	0	0	0	0
Depreciation	1,787	0	1,787	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	0	0	0	0
Subscriptions & Memberships	1,950	0	1,950	983
Internal Expenses	21,500	0	21,500	5,375
Internal Plant Hire	0	0	0	0
Total Expenditure	1,043,747	0	1,043,747	306,471
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	1,043,747	0	1,043,747	306,471
Capital Grants & Contributions	0	0	0	0
NET RESULT	1,043,747	0	1,043,747	306,471
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(1,787)	0	(1,787)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	139,916
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	(482,592)	0	(482,592)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(484,379)	0	(484,379)	139,916
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(177,304)	0	(177,304)	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(177,304)	0	(177,304)	0
ADJUSTED NET RESULT	382,064	0	382,064	446,387

Quarterly Income & Expenditure Statement - September 2021

Service: Property Services

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	(264,924)	0	(264,924)	(19,160)
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(264,924)	0	(264,924)	(19,160)
Expenditure				
Salaries, Wages & Oncosts	254,289	0	254,289	33,340
Other Employee Costs	0	0	0	0
Borrowing Costs	241	0	241	(19)
Materials	0	0	0	0
Contracts	800	0	800	672
Consultancies	6,000	0		15,054
Legal Expenses	0	0	0	0
Depreciation	0	0	0	0
Insurance Expenses	18,157	0	18,157	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	5,005	0	5,005	1,760
Subscriptions & Memberships	0	0	0	0
Internal Expenses	25,558	0	25,558	28,598
Internal Plant Hire	0	0	0	0
Total Expenditure	310,050	0	310,050	79,405
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	45,126	0	45,126	60,245
Capital Grants & Contributions	0	0	0	0
NET RESULT	45,126	0	45,126	60,245
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	0	0	0	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	464	0	464	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	9,686	0	9,686	0
Total Balance Sheet Movements / Non-Cash Adjustments	10,150	0	10,150	0
Adjust for Transfers to/from Reserves				
Internal Reserves	(174,389)	0	(174,389)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(174,389)	0	(174,389)	0
ADJUSTED NET RESULT	(119,113)	0	(119,113)	60,245

Quarterly Income & Expenditure Statement - September 2021

Service: Community & Industry Engagement

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	(2,000)	0	(2,000)	(8,660)
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(2,000)	0	(2,000)	(8,660)
Expenditure				
Salaries, Wages & Oncosts	634,279	0	634,279	168,266
Other Employee Costs	1,000	0	1,000	362
Borrowing Costs	199	0	199	(20)
Materials	144,900	0	144,900	16,518
Contracts	154,009	30,000	184,009	10,702
Consultancies	8,000	0		0
Legal Expenses	0	0	0	0
Depreciation	12,263	0	12,263	0
Insurance Expenses	56	0	56	0
Donations, Contributions & Taxes	140,000	0	140,000	10,000
Administration Expenses	207,982	0	207,982	50,460
Other Operating Expenses	0	0	0	0
Subscriptions & Memberships	57,152	0	57,152	0
Internal Expenses	8,095	0	8,095	17,892
Internal Plant Hire	3,265	0	3,265	0
Total Expenditure	1,371,200	30,000	1,401,200	274,180
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	1,369,200	30,000	1,399,200	265,520
Capital Grants & Contributions	0	(30,000)	(30,000)	0
NET RESULT	1,369,200	0	1,369,200	265,520
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	110,921
Depreciation	(12,263)	0	(12,263)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	1,501	0	1,501	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	(56,200)	0	(56,200)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(66,962)	0	(66,962)	110,921
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	0	0	0	0
ADJUSTED NET RESULT	1,302,238	0	1,302,238	376,441

Quarterly Income & Expenditure Statement - September 2021

Service: Finance & Supply

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	(35,744,946)	0	(35,744,946)	(36,475,085)
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(142,800)	0	(142,800)	(42,970)
General User Fees	(31,166)	0	(31,166)	(13,170)
Interest Income	(524,834)	0	(524,834)	(324,217)
Operating Grants & Contributions	(10,271,588)	0	(10,271,588)	(1,033,736)
Other Revenue	(240,210)	0	(240,210)	(8,960)
Internal Income	(6,802,026)	0	(6,802,026)	0
Internal Plant Hire	0	0	0	0
Total Income	(53,757,570)	0	(53,757,570)	(37,898,138)
Expenditure				
Salaries, Wages & Oncosts	7,125,704	0	7,125,704	5,451,872
Other Employee Costs	138,155	0	138,155	34,708
Borrowing Costs	0	0	0	89
Materials	4,400	0	4,400	4,478
Contracts	150,000	0	150,000	(90,145)
Consultancies	20,440	0	20,440	3,000
Legal Expenses	209,760	0	209,760	(35,001)
Depreciation	202	0	202	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	745,040	0	745,040	72,965
Other Operating Expenses	2,500	0	2,500	2,340
Subscriptions & Memberships	504	0	504	0
Internal Expenses	239,800	0	239,800	61,950
Internal Plant Hire	7,881	0	7,881	0
Total Expenditure	8,644,386	0	8,644,386	5,506,255
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	(45,113,184)	0	(45,113,184)	(32,391,883)
Capital Grants & Contributions	0	0	0	0
NET RESULT	(45,113,184)	0	(45,113,184)	(32,391,883)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(202)	0	(202)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	806,558
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	(1,932,638)	0	(1,932,638)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,932,840)	0	(1,932,840)	806,558
Adjust for Transfers to/from Reserves				
Internal Reserves	5,425,821	0	5,425,821	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	5,425,821	0	5,425,821	0
ADJUSTED NET RESULT	(41,620,203)	0	(41,620,203)	(31,585,325)

Quarterly Income & Expenditure Statement - September 2021

Service: Information Services

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(60,710)	0	(60,710)	(17,388)
General User Fees	(1,126)	0	(1,126)	(16)
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	0	0	0	0
Internal Income	0	0	0	(216)
Internal Plant Hire	0	0	0	0
Total Income	(61,836)	0	(61,836)	(17,620)
Expenditure				
Salaries, Wages & Oncosts	2,662,148	0	2,662,148	546,292
Other Employee Costs	0	0	0	286
Borrowing Costs	4,717	0	4,717	(386)
Materials	22,830	0	22,830	2,204
Contracts	48,260	0	48,260	12,995
Consultancies	42,000	0		7,287
Legal Expenses	0	0	0	0
Depreciation	452,967	0	452,967	0
Insurance Expenses	3,346	0	3,346	18,310
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	109,294	0	109,294	11,244
Other Operating Expenses	1,946,504	0	1,946,504	957,055
Subscriptions & Memberships	50,950	0	50,950	3,190
Internal Expenses	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Expenditure	5,343,016	0	5,343,016	1,558,477
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	5,281,180	0	5,281,180	1,540,857
Capital Grants & Contributions	0	0	0	0
NET RESULT	5,281,180	0	5,281,180	1,540,857
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	200,000	0	200,000	88,931
Capital Works - Upgrade	300,000	0	300,000	1,450
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	458,600	0	458,600	175,280
Depreciation	(452,967)	0	(452,967)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	47,039
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	11,225	0	11,225	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	(3,299,043)	0	(3,299,043)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(2,782,185)	0	(2,782,185)	312,701
Adjust for Transfers to/from Reserves				
Internal Reserves	(122,874)	0	(122,874)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(122,874)	0	(122,874)	0
ADJUSTED NET RESULT	2,376,121	0	2,376,121	1,853,558



Quarterly Income & Expenditure Statement - September 2021

Service: Governance & Business Improvement

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(1,535)	0	(1,535)	(536)
General User Fees	(2,028)	0	(2,028)	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	(60,000)	0	(60,000)	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(63,563)	0	(63,563)	(536)
Expenditure				
Salaries, Wages & Oncosts	402,799	0	402,799	109,660
Other Employee Costs	0	0	0	0
Borrowing Costs	0	0	0	0
Materials	1,000	0	1,000	12,404
Contracts	4,000	0	4,000	0
Consultancies	179,983	0		420
Legal Expenses	100,000	0	100,000	0
Depreciation	1,314	0	1,314	0
Insurance Expenses	866,727	0	866,727	1,559,794
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	43,900	0	43,900	0
Subscriptions & Memberships	18,804	0	18,804	0
Internal Expenses	8,000	0	8,000	2,000
Internal Plant Hire	0	0	0	0
Total Expenditure	1,626,527	0	1,626,527	1,684,278
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	1,562,964	0	1,562,964	1,683,742
Capital Grants & Contributions	0	0	0	0
NET RESULT	1,562,964	0	1,562,964	1,683,742
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(1,314)	0	(1,314)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	(927,922)	0	(927,922)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(929,236)	0	(929,236)	0
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	0	0	0	0
ADJUSTED NET RESULT	633,728	0	633,728	1,683,742

Quarterly Income & Expenditure Statement - September 2021

Service: People, Culture, Risk & Safety

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	(146,754)	0	(146,754)	0
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(146,754)	0	(146,754)	0
Expenditure				
Salaries, Wages & Oncosts	877,228	0	877,228	251,669
Other Employee Costs	475,488	0	475,488	72,718
Borrowing Costs	0	0	0	0
Materials	20,700	0	20,700	9
Contracts	102,795	0	102,795	6,148
Consultancies	149,000	0		0
Legal Expenses	10,000	0	10,000	5,753
Depreciation	486	0	486	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	22,889	0	22,889	9,660
Other Operating Expenses	0	0	0	0
Subscriptions & Memberships	25,000	0	25,000	3,640
Internal Expenses	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Expenditure	1,683,586	0	1,683,586	349,596
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	1,536,832	0	1,536,832	349,596
Capital Grants & Contributions	0	0	0	0
NET RESULT	1,536,832	0	1,536,832	349,596
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(486)	0	(486)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	16,668
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	(1,335,168)	0	(1,335,168)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,335,654)	0	(1,335,654)	16,668
Adjust for Transfers to/from Reserves				
Internal Reserves	35,000	0	35,000	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	35,000	0	35,000	0
ADJUSTED NET RESULT	236,178	0	236,178	366,264

Quarterly Income & Expenditure Statement - September 2021

Service: Works & Civil Management

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(314,421)	0	(314,421)	(766)
Interest Income	0	0	0	0
Operating Grants & Contributions	(3,237,435)	0	(3,237,435)	4,234,223
Other Revenue	(303,960)	0	(303,960)	8,791
Internal Income	(1,389,425)	0	(1,389,425)	(318,855)
Internal Plant Hire	(7,875,783)	0	(7,875,783)	(1,834,021)
Total Income	(13,121,024)	0	(13,121,024)	2,089,370
Expenditure				
Salaries, Wages & Oncosts	1,095,675	0	1,095,675	327,957
Other Employee Costs	4,000	0	4,000	1,036
Borrowing Costs	676	0	676	(54)
Materials	5,944,260	0	5,944,260	1,155,837
Contracts	345,921	0	345,921	1,004,253
Consultancies	0	0		2,381
Legal Expenses	0	0	0	0
Depreciation	2,925,244	0	2,925,244	0
Insurance Expenses	521,715	0	521,715	338,298
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	16
Other Operating Expenses	0	0	0	9,856
Subscriptions & Memberships	1,836	0	1,836	1,250
Internal Expenses	352,419	0	352,419	72,503
Internal Plant Hire	415	0	415	61,502
Total Expenditure	11,192,161	0	11,192,161	2,974,835
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	(1,928,863)	0	(1,928,863)	5,064,206
Capital Grants & Contributions	(736,793)	(1,336,126)	(2,072,919)	(98,591)
NET RESULT	(2,665,656)	(1,336,126)	(4,001,782)	4,965,615
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	836,126	836,126	0
Capital Works - Upgrade	0	500,000	500,000	5,100
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	9,128,294	0	9,128,294	2,088,956
Depreciation	(2,925,244)	0	(2,925,244)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	1,298	0	1,298	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	(1,240,382)	0		(100,519)
Net ABC Recovery	151,613	0	151,613	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,115,579	1,336,126	6,451,705	1,993,537
Adjust for Transfers to/from Reserves				
Internal Reserves	(2,722,150)	0	(2,722,150)	0
External Reserves	1,097,525	0	1,097,525	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(1,624,625)	0	(1,624,625)	0
ADJUSTED NET RESULT	825,298	0	825,298	6,959,151

Quarterly Income & Expenditure Statement - September 2021

Service: Emergency Services

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	(597,320)	0	(597,320)	838,497
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(597,320)	0	(597,320)	838,497
Expenditure				
Salaries, Wages & Oncosts	0	0	0	536
Other Employee Costs	0	0	0	(245)
Borrowing Costs	1,277	0	1,277	(102)
Materials	462,690	0	462,690	113,929
Contracts	2,700	0	2,700	10,246
Consultancies	0	0		0
Legal Expenses	0	0	0	0
Depreciation	155,316	0	155,316	0
Insurance Expenses	37,968	0	37,968	184
Donations, Contributions & Taxes	1,171,512	0	1,171,512	0
Administration Expenses	10,250	0	10,250	480
Other Operating Expenses	89,834	0	89,834	18,960
Subscriptions & Memberships	0	0	0	0
Internal Expenses	19,916	0	19,916	26,270
Internal Plant Hire	0	0	0	204
Total Expenditure	1,951,463	0	1,951,463	170,462
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	1,354,143	0	1,354,143	1,008,960
Capital Grants & Contributions	0	0	0	156,901
NET RESULT	1,354,143	0	1,354,143	1,165,860
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(155,316)	0	(155,316)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	2,453	0	2,453	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	0	0	0	0
Total Balance Sheet Movements / Non-Cash Adjustments	(152,863)	0	(152,863)	0
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	0	0	0	0
ADJUSTED NET RESULT	1,201,280	0	1,201,280	1,165,860

Quarterly Income & Expenditure Statement - September 2021

Service: Roads Infrastructure

Description	Current Annual Budget	Variations	Proposed Quarterly Budget	Actual YTD Figures
		Sept QBRS	Sept Qtr	
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(35,564)	0	(35,564)	(26,824)
General User Fees	(4,272,796)	0	(4,272,796)	969,251
Interest Income	(4,509)	0	(4,509)	0
Operating Grants & Contributions	(5,907,476)	0	(5,907,476)	(3,598,774)
Other Revenue	(41,493)	0	(41,493)	5,543
Internal Income	(200,000)	0	(200,000)	0
Internal Plant Hire	0	0	0	0
Total Income	(10,461,838)	0	(10,461,838)	(2,650,803)
Expenditure				
Salaries, Wages & Oncosts	4,988,976	0	4,988,976	1,334,945
Other Employee Costs	0	0	0	360
Borrowing Costs	436,308	0	436,308	(35,833)
Materials	1,810,582	0	1,810,582	320,665
Contracts	1,823,705	0	1,823,705	776,470
Consultancies	0	0		2,381
Legal Expenses	0	0	0	23,310
Depreciation	18,945,411	0	18,945,411	0
Insurance Expenses	2,352	0	2,352	1,715
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	2,773	0	2,773	1,315
Other Operating Expenses	319,931	0	319,931	122,321
Subscriptions & Memberships	8,196	0	8,196	0
Internal Expenses	328,797	0	328,797	400,070
Internal Plant Hire	4,882,220	0	4,882,220	652,555
Total Expenditure	33,549,251	0	33,549,251	3,600,274
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	23,087,413	0	23,087,413	949,471
Capital Grants & Contributions	(23,069,739)	3,631,925	(19,437,814)	229,287
NET RESULT	17,674	3,631,925	3,649,599	1,178,758
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	600,000	0	600,000	347,786
Capital Works - Upgrade	13,286,867	(3,631,925)	9,654,942	5,811,226
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	19,908,500	500,000	20,408,500	1,808,409
Depreciation	(18,945,413)	0	(18,945,413)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	1,151,481	0	1,151,481	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0		5,500
Net ABC Recovery	2,029,133	0	2,029,133	0
Total Balance Sheet Movements / Non-Cash Adjustments	18,030,568	(3,131,925)	14,898,643	7,972,921
Adjust for Transfers to/from Reserves				
Internal Reserves	(2,400,852)	(500,000)	(2,900,852)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(3,520,978)	0	(3,520,978)	0
S64 / S94 Contribution Reserves	(679,148)	0	(679,148)	0
Total Transfers to/from Reserves	(6,600,978)	(500,000)	(7,100,978)	0
ADJUSTED NET RESULT	11,447,264	0	11,447,264	9,151,679

Quarterly Income & Expenditure Statement - September 2021

Service: Regional Airport

Description	Current Annual Budget	Variations	Proposed Quarterly Budget	Actual YTD Figures
		Sept QBRS	Sept Qtr	
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(36,202)	0	(36,202)	(5,976)
Interest Income	0	0	0	0
Operating Grants & Contributions	(16,078)	0	(16,078)	0
Other Revenue	(6,405)	0	(6,405)	(621)
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(58,685)	0	(58,685)	(6,598)
Expenditure				
Salaries, Wages & Oncosts	158,941	0	158,941	57,288
Other Employee Costs	0	0	0	0
Borrowing Costs	17,261	0	17,261	(1,042)
Materials	26,100	0	26,100	0
Contracts	16,474	0	16,474	1,779
Consultancies	40,000	0		0
Legal Expenses	0	0	0	0
Depreciation	220,002	0	220,002	0
Insurance Expenses	3,275	0	3,275	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	27,433	0	27,433	141
Subscriptions & Memberships	204	0	204	2,153
Internal Expenses	18,469	0	18,469	6,829
Internal Plant Hire	15,104	0	15,104	988
Total Expenditure	543,263	0	543,263	68,135
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	484,578	0	484,578	61,538
Capital Grants & Contributions	0	0	0	0
NET RESULT	484,578	0	484,578	61,538
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	300,000	0	300,000	20,953
Depreciation	(220,002)	0	(220,002)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	121,491	0	121,491	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	20,613	0	20,613	0
Total Balance Sheet Movements / Non-Cash Adjustments	222,102	0	222,102	20,953
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(300,000)	0	(300,000)	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(300,000)	0	(300,000)	0
ADJUSTED NET RESULT	406,680	0	406,680	82,491

Quarterly Income & Expenditure Statement - September 2021

Service: Quarries

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(319,548)	0	(319,548)	0
Interest Income	(2,850)	0	(2,850)	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(322,398)	0	(322,398)	0
Expenditure				
Salaries, Wages & Oncosts	104,663	0	104,663	22,518
Other Employee Costs	0	0	0	0
Borrowing Costs	0	0	0	0
Materials	124,000	0	124,000	4,917
Contracts	50,200	0	50,200	3,369
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	29,631	0	29,631	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	0	0	0	0
Subscriptions & Memberships	0	0	0	0
Internal Expenses	13,670	0	13,670	16,357
Internal Plant Hire	50,930	0	50,930	0
Total Expenditure	373,094	0	373,094	47,161
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	50,696	0	50,696	47,161
Capital Grants & Contributions	(13,979)	0	(13,979)	0
NET RESULT	36,717	0	36,717	47,161
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	83,000	0	83,000	0
Depreciation	(29,631)	0	(29,631)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	9,161	0	9,161	0
Total Balance Sheet Movements / Non-Cash Adjustments	62,530	0	62,530	0
Adjust for Transfers to/from Reserves				
Internal Reserves	(113,226)	0	(113,226)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	13,979	0	13,979	0
Total Transfers to/from Reserves	(99,247)	0	(99,247)	0
ADJUSTED NET RESULT	0	0	0	47,161

Quarterly Income & Expenditure Statement - September 2021

Service: Parks & Open Spaces

Description	Current Annual Budget	Variations	Proposed Quarterly Budget	Actual YTD Figures
		Sept QBRS	Sept Qtr	
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(6,190)	0	(6,190)	(82)
General User Fees	(484,890)	0	(484,890)	(24,761)
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	(111,703)
Other Revenue	(243,180)	0	(243,180)	(47,309)
Internal Income	(1,000,000)	0	(1,000,000)	0
Internal Plant Hire	0	0	0	0
Total Income	(1,734,260)	0	(1,734,260)	(183,855)
Expenditure				
Salaries, Wages & Oncosts	2,282,240	0	2,282,240	612,311
Other Employee Costs	0	0	0	221
Borrowing Costs	86,178	0	86,178	(7,000)
Materials	617,849	0	617,849	76,168
Contracts	2,759,614	0	2,759,614	594,308
Consultancies	0	0		10,371
Legal Expenses	0	0	0	0
Depreciation	2,327,971	0	2,327,971	0
Insurance Expenses	210,257	0	210,257	0
Donations, Contributions & Taxes	29,527	0	29,527	0
Administration Expenses	4,000	0	4,000	6,615
Other Operating Expenses	189,753	0	189,753	31,154
Subscriptions & Memberships	2,676	0	2,676	1,250
Internal Expenses	560,155	0	560,155	515,613
Internal Plant Hire	1,170,339	0	1,170,339	213,523
Total Expenditure	10,240,559	0	10,240,559	2,054,535
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	8,506,299	0	8,506,299	1,870,681
Capital Grants & Contributions	(7,820,367)	(982,000)	(8,802,367)	314,327
NET RESULT	685,932	(982,000)	(296,068)	2,185,008
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	7,553,000	0	7,553,000	182,684
Capital Works - Upgrade	2,137,308	982,000	3,119,308	199,880
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	2,845,021	0	2,845,021	696,617
Depreciation	(2,327,971)	0	(2,327,971)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	242,672	0	242,672	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	834,046	0	834,046	0
Total Balance Sheet Movements / Non-Cash Adjustments	11,284,076	982,000	12,266,076	1,079,181
Adjust for Transfers to/from Reserves				
Internal Reserves	(2,473,344)	0	(2,473,344)	0
External Reserves	(25,000)	0	(25,000)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(856,508)	0	(856,508)	0
S64 / S94 Contribution Reserves	(471,100)	0	(471,100)	0
Total Transfers to/from Reserves	(3,825,952)	0	(3,825,952)	0
ADJUSTED NET RESULT	8,144,056	0	8,144,056	3,264,189

Quarterly Income & Expenditure Statement - September 2021

Service: Natural Resource Management

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	(382,386)	0	(382,386)	8,842
Other Revenue	0	0	0	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(382,386)	0	(382,386)	8,842
Expenditure				
Salaries, Wages & Oncosts	617,326	0	617,326	156,410
Other Employee Costs	0	0	0	115
Borrowing Costs	0	0	0	0
Materials	137,816	0	137,816	6,806
Contracts	85,804	0	85,804	49,908
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	183	0	183	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	0	0	0	0
Subscriptions & Memberships	0	0	0	0
Internal Expenses	17,242	0	17,242	30,326
Internal Plant Hire	63,416	0	63,416	20,675
Total Expenditure	921,787	0	921,787	264,239
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	539,401	0	539,401	273,081
Capital Grants & Contributions	0	0	0	0
NET RESULT	539,401	0	539,401	273,081
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(183)	0	(183)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	129,441	0	129,441	0
Total Balance Sheet Movements / Non-Cash Adjustments	129,258	0	129,258	0
Adjust for Transfers to/from Reserves				
Internal Reserves	(81,089)	0	(81,089)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(81,089)	0	(81,089)	0
ADJUSTED NET RESULT	587,570	0	587,570	273,081

Quarterly Income & Expenditure Statement - September 2021

Service: Buildings & Facilities

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	(229,933)	0	(229,933)	(30,155)
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(229,933)	0	(229,933)	(30,155)
Expenditure				
Salaries, Wages & Oncosts	412,327	0	412,327	167,135
Other Employee Costs	0	0	0	2,679
Borrowing Costs	12,470	0	12,470	(1,041)
Materials	87,400	0	87,400	10,955
Contracts	1,038,743	0	1,038,743	165,338
Consultancies	5,000	0		2,381
Legal Expenses	0	0	0	0
Depreciation	720,169	0	720,169	0
Insurance Expenses	155,924	0	155,924	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	145,760	0	145,760	21,795
Subscriptions & Memberships	0	0	0	0
Internal Expenses	501,793	0	501,793	73,096
Internal Plant Hire	5,164	0	5,164	0
Total Expenditure	3,084,750	0	3,084,750	442,337
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	2,854,817	0	2,854,817	412,183
Capital Grants & Contributions	(265,608)	(16,104,882)	(16,370,490)	(2,250)
NET RESULT	2,589,209	(16,104,882)	(13,515,673)	409,933
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	6,235,000	7,697,000	13,932,000	2,747,664
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	902,608	11,107,882	12,010,490	21,167
Depreciation	(720,169)	0	(720,169)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	34,259
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	35,713	0	35,713	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	(82,898)	0	(82,898)	0
Total Balance Sheet Movements / Non-Cash Adjustments	6,370,254	18,804,882	25,175,136	2,803,090
Adjust for Transfers to/from Reserves				
Internal Reserves	(6,617,000)	(2,700,000)	(9,317,000)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(230,000)	0	(230,000)	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(6,847,000)	(2,700,000)	(9,547,000)	0
ADJUSTED NET RESULT	2,112,463	0	2,112,463	3,213,023

Quarterly Income & Expenditure Statement - September 2021

Service: Waste Services

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	(10,713,572)	0	(10,713,572)	(9,001,548)
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(8,951,896)	0	(8,951,896)	(1,011,992)
Interest Income	(147,680)	0	(147,680)	(6,796)
Operating Grants & Contributions	(209,100)	0	(209,100)	(457,286)
Other Revenue	(562,466)	0	(562,466)	(237,280)
Internal Income	(3,343,962)	0	(3,343,962)	(211,687)
Internal Plant Hire	0	0	0	0
Total Income	(23,928,676)	0	(23,928,676)	(10,926,589)
Expenditure				
Salaries, Wages & Oncosts	1,231,154	0	1,231,154	300,799
Other Employee Costs	0	0	0	264
Borrowing Costs	327,131	0	327,131	(26,307)
Materials	104,300	0	104,300	48,116
Contracts	7,057,624	0	7,057,624	1,398,461
Consultancies	89,510	0		0
Legal Expenses	0	0	0	0
Depreciation	1,281,689	0	1,281,689	0
Insurance Expenses	18,559	0	18,559	0
Donations, Contributions & Taxes	3,600,000	0	3,600,000	572,952
Administration Expenses	15,903	0	15,903	18,953
Other Operating Expenses	5,767	7,000	12,767	12,104
Subscriptions & Memberships	46,460	0	46,460	45,496
Internal Expenses	3,285,279	0	3,285,279	275,824
Internal Plant Hire	328,523	0	328,523	293
Total Expenditure	17,391,899	7,000	17,398,899	2,646,954
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	(6,536,777)	7,000	(6,529,777)	(8,279,636)
Capital Grants & Contributions	0	0	0	0
NET RESULT	(6,536,777)	7,000	(6,529,777)	(8,279,636)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	600,000	0	600,000	19,922
Capital Works - Upgrade	3,607,142	0	3,607,142	29,113
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(1,281,689)	0	(1,281,689)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	649,984	0	649,984	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	(57,662)	0		0
Net ABC Recovery	513,669	0	513,669	0
Total Balance Sheet Movements / Non-Cash Adjustments	4,031,444	0	4,031,444	49,035
Adjust for Transfers to/from Reserves				
Internal Reserves	2,482,664	0	2,482,664	0
External Reserves	22,669	(7,000)	15,669	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	2,505,333	(7,000)	2,498,333	0
ADJUSTED NET RESULT	0	0	0	(8,230,601)

Quarterly Income & Expenditure Statement - September 2021

Service: Cemeteries

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(620,000)	0	(620,000)	(119,514)
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	(1,428)	0	(1,428)	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(621,428)	0	(621,428)	(119,514)
Expenditure				
Salaries, Wages & Oncosts	365,009	0	365,009	83,636
Other Employee Costs	0	0	0	0
Borrowing Costs	199	0	199	(20)
Materials	67,870	0	67,870	(1,437)
Contracts	63,439	0	63,439	17,975
Consultancies	0	0		0
Legal Expenses	0	0	0	0
Depreciation	75,988	0	75,988	0
Insurance Expenses	995	0	995	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	0	0	0	0
Subscriptions & Memberships	0	0	0	0
Internal Expenses	67,871	0	67,871	30,350
Internal Plant Hire	18,987	0	18,987	0
Total Expenditure	660,358	0	660,358	130,505
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	38,930	0	38,930	10,990
Capital Grants & Contributions	0	0	0	0
NET RESULT	38,930	0	38,930	10,990
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	70,000	0	70,000	159
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(75,988)	0	(75,988)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	1,501	0	1,501	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	51,652	0	51,652	0
Total Balance Sheet Movements / Non-Cash Adjustments	47,165	0	47,165	159
Adjust for Transfers to/from Reserves				
Internal Reserves	(60,000)	0	(60,000)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(60,000)	0	(60,000)	0
ADJUSTED NET RESULT	26,095	0	26,095	11,149

Quarterly Income & Expenditure Statement - September 2021

Service: Saleyards

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(329,474)	0	(329,474)	(55,516)
Interest Income	(2,309)	0	(2,309)	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	(1,228)	0	(1,228)	(314)
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(333,011)	0	(333,011)	(55,830)
Expenditure				
Salaries, Wages & Oncosts	91,433	0	91,433	36,611
Other Employee Costs	0	0	0	0
Borrowing Costs	1,993	0	1,993	(199)
Materials	4,105	0	4,105	322
Contracts	117,915	0	117,915	18,309
Consultancies	0	0		0
Legal Expenses	0	0	0	0
Depreciation	74,581	0	74,581	0
Insurance Expenses	3,827	0	3,827	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	10,601	0	10,601	2,557
Subscriptions & Memberships	4,440	0	4,440	0
Internal Expenses	18,319	0	18,319	25,069
Internal Plant Hire	0	0	0	0
Total Expenditure	327,214	0	327,214	82,668
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	(5,797)	0	(5,797)	26,838
Capital Grants & Contributions	(100,000)	0	(100,000)	0
NET RESULT	(105,797)	0	(105,797)	26,838
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	657,458	0	657,458	17,541
Capital Works - Upgrade	618,650	0	618,650	50,089
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	198,480	0	198,480	0
Depreciation	(74,581)	0	(74,581)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	15,017	0	15,017	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	22,072	0	22,072	0
Total Balance Sheet Movements / Non-Cash Adjustments	1,437,096	0	1,437,096	67,630
Adjust for Transfers to/from Reserves				
Internal Reserves	(432,299)	0	(432,299)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(899,000)	0	(899,000)	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(1,331,299)	0	(1,331,299)	0
ADJUSTED NET RESULT	0	0	0	94,468

Quarterly Income & Expenditure Statement - September 2021

Service: Holiday Parks

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(7,278,009)	0	(7,278,009)	(1,209,691)
Interest Income	(1,180)	0	(1,180)	0
Operating Grants & Contributions	(40,290)	0	(40,290)	(6,645)
Other Revenue	(10,200)	0	(10,200)	0
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(7,329,679)	0	(7,329,679)	(1,216,337)
Expenditure				
Salaries, Wages & Oncosts	117,576	0	117,576	31,307
Other Employee Costs	0	0	0	0
Borrowing Costs	0	0	0	0
Materials	293,850	0	293,850	26,393
Contracts	2,322,445	0	2,322,445	398,606
Consultancies	0	0		2,381
Legal Expenses	0	0	0	0
Depreciation	470,467	0	470,467	0
Insurance Expenses	36,273	0	36,273	0
Donations, Contributions & Taxes	319,700	0	319,700	17,448
Administration Expenses	141,035	0	141,035	19,703
Other Operating Expenses	329,710	0	329,710	86,445
Subscriptions & Memberships	8,628	0	8,628	8,673
Internal Expenses	1,318,171	0	1,318,171	159,667
Internal Plant Hire	3,591	0	3,591	404
Total Expenditure	5,361,446	0	5,361,446	751,026
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	(1,968,233)	0	(1,968,233)	(465,310)
Capital Grants & Contributions	(6,339,744)	0	(6,339,744)	0
NET RESULT	(8,307,977)	0	(8,307,977)	(465,310)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	6,430,000	0	6,430,000	3,751
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	1,805,000	0	1,805,000	26,383
Depreciation	(470,467)	0	(470,467)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	124,164	0	124,164	0
Total Balance Sheet Movements / Non-Cash Adjustments	7,888,697	0	7,888,697	30,133
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	479,536	0	479,536	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	(60,256)	0	(60,256)	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	419,280	0	419,280	0
ADJUSTED NET RESULT	0	0	0	(435,177)

Quarterly Income & Expenditure Statement - September 2021

Service: Watercycle

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	(2,639,993)	0	(2,639,993)	(2,734,425)
User Charges	(13,127,655)	0	(13,127,655)	(3,685,714)
Statutory & Regulatory User Charges	(13,031)	0	(13,031)	(7,514)
General User Fees	(1,499,080)	0	(1,499,080)	(104,556)
Interest Income	(345,952)	0	(345,952)	(10,572)
Operating Grants & Contributions	(949,260)	0	(949,260)	0
Other Revenue	(165,827)	0	(165,827)	(38,920)
Internal Income	(621,373)	0	(621,373)	(179,151)
Internal Plant Hire	0	0	0	0
Total Income	(19,362,171)	0	(19,362,171)	(6,760,851)
Expenditure				
Salaries, Wages & Oncosts	2,163,308	0	2,163,308	397,361
Other Employee Costs	400	0	400	(247)
Borrowing Costs	1,485,952	0	1,485,952	(124,312)
Materials	1,999,593	0	1,999,593	195,450
Contracts	2,520,614	0	2,520,614	213,006
Consultancies	9,000	0		9,243
Legal Expenses	0	0	0	1,629
Depreciation	6,142,519	0	6,142,519	0
Insurance Expenses	74,568	0	74,568	15,666
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	20,976	0	20,976	0
Other Operating Expenses	895,561	0	895,561	31,921
Subscriptions & Memberships	16,728	0	16,728	16,817
Internal Expenses	1,525,902	0	1,525,902	170,123
Internal Plant Hire	581,999	0	581,999	66,714
Total Expenditure	17,437,120	0	17,437,120	993,370
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	(1,925,051)	0	(1,925,051)	(5,767,481)
Capital Grants & Contributions	(2,308,386)	0	(2,308,386)	(158,748)
NET RESULT	(4,233,437)	0	(4,233,437)	(5,926,229)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	10,340,000	0	10,340,000	104,510
Capital Works - Upgrade	854,584	0	854,584	34,183
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	7,658,030	1,121,000	8,779,030	848,654
Depreciation	(6,142,519)	0	(6,142,519)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	1,169,065	0	1,169,065	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	(380,135)	0		0
Net ABC Recovery	2,559,113	0	2,559,113	0
Total Balance Sheet Movements / Non-Cash Adjustments	16,058,138	1,121,000	17,179,138	987,347
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	(13,633,087)	(1,121,000)	(14,754,087)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	1,808,386	0	1,808,386	0
Total Transfers to/from Reserves	(11,824,701)	(1,121,000)	(12,945,701)	0
ADJUSTED NET RESULT	0	0	0	(4,938,882)

Quarterly Income & Expenditure Statement - September 2021

Service: Sewer Services

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	(18,451,648)	0	(18,451,648)	(19,192,031)
User Charges	(1,626,675)	0	(1,626,675)	(514,839)
Statutory & Regulatory User Charges	(6,448)	0	(6,448)	(9,149)
General User Fees	(1,022,336)	0	(1,022,336)	(27,038)
Interest Income	(161,517)	0	(161,517)	(12,843)
Operating Grants & Contributions	(188,303)	0	(188,303)	(24,146)
Other Revenue	(21,197)	0	(21,197)	(8,060)
Internal Income	(380,202)	0	(380,202)	(103,892)
Internal Plant Hire	0	0	0	0
Total Income	(21,858,326)	0	(21,858,326)	(19,891,997)
Expenditure				
Salaries, Wages & Oncosts	1,283,597	0	1,283,597	285,730
Other Employee Costs	0	0	0	944
Borrowing Costs	3,587,134	0	3,587,134	(269,376)
Materials	1,400,827	0	1,400,827	241,899
Contracts	2,348,642	0	2,348,642	217,141
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	8,929,578	0	8,929,578	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	158	0	158	168
Other Operating Expenses	828,541	50,000	878,541	133,033
Subscriptions & Memberships	0	0	0	0
Internal Expenses	338,410	0	338,410	228,392
Internal Plant Hire	676,279	0	676,279	65,915
Total Expenditure	19,393,166	50,000	19,443,166	903,846
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	(2,465,160)	50,000	(2,415,160)	(18,988,151)
Capital Grants & Contributions	(997,862)	0	(997,862)	(223,977)
NET RESULT	(3,463,022)	50,000	(3,413,022)	(19,212,128)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	2,629,846	0	2,629,846	108,352
Capital Works - Upgrade	1,481,000	0	1,481,000	154,242
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	5,307,967	500,000	5,807,967	575,514
Depreciation	(8,929,578)	0	(8,929,578)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	4,716,715	0	4,716,715	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	(82,055)	0	0	0
Net ABC Recovery	36,918	0	36,918	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,160,813	500,000	5,660,813	838,107
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	(2,695,653)	(550,000)	(3,245,653)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	997,862	0	997,862	0
Total Transfers to/from Reserves	(1,697,791)	(550,000)	(2,247,791)	0
ADJUSTED NET RESULT	0	0	0	(18,374,021)

Quarterly Income & Expenditure Statement - September 2021

Service: Floodplain & Estuary Management

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	(91,200)	0	(91,200)	4,370
Other Revenue	0	0	0	0
Internal Income	(614,859)	0	(614,859)	0
Internal Plant Hire	0	0	0	0
Total Income	(706,059)	0	(706,059)	4,370
Expenditure				
Salaries, Wages & Oncosts	894,060	0	894,060	163,060
Other Employee Costs	0	0	0	0
Borrowing Costs	36,026	0	36,026	(3,049)
Materials	140,650	0	140,650	7,585
Contracts	147,633	550,000	697,633	67,254
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	1,553,979	0	1,553,979	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	157	0	157	168
Other Operating Expenses	15,459	0	15,459	1,503
Subscriptions & Memberships	0	0	0	2,116
Internal Expenses	31,500	0	31,500	28,817
Internal Plant Hire	66,650	0	66,650	11,909
Total Expenditure	2,886,114	550,000	3,436,114	279,364
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	2,180,055	550,000	2,730,055	283,734
Capital Grants & Contributions	0	(350,000)	(350,000)	0
NET RESULT	2,180,055	200,000	2,380,055	283,734
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	1,281,745	0	1,281,745	212,074
Depreciation	(1,553,979)	0	(1,553,979)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	114,710	0	114,710	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	208,235	0	208,235	0
Total Balance Sheet Movements / Non-Cash Adjustments	50,711	0	50,711	212,074
Adjust for Transfers to/from Reserves				
Internal Reserves	(400,633)	0	(400,633)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(400,633)	0	(400,633)	0
ADJUSTED NET RESULT	1,830,133	200,000	2,030,133	495,808

Quarterly Income & Expenditure Statement - September 2021

Service: EP&C Management

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	0	0	0	0
Internal Income	(45,004)	0	(45,004)	0
Internal Plant Hire	0	0	0	0
Total Income	(45,004)	0	(45,004)	0
Expenditure				
Salaries, Wages & Oncosts	426,664	0	426,664	54,623
Other Employee Costs	4,000	0	4,000	0
Borrowing Costs	0	0	0	0
Materials	0	0	0	0
Contracts	0	0	0	0
Consultancies	0	0	0	0
Legal Expenses	0	0	0	0
Depreciation	0	0	0	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	0	0	0	0
Other Operating Expenses	0	0	0	0
Subscriptions & Memberships	1,848	0	1,848	0
Internal Expenses	8,000	0	8,000	667
Internal Plant Hire	0	0	0	0
Total Expenditure	440,512	0	440,512	55,289
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	395,508	0	395,508	55,289
Capital Grants & Contributions	0	0	0	0
NET RESULT	395,508	0	395,508	55,289
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	0	0	0	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	5,330	0	5,330	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,330	0	5,330	0
Adjust for Transfers to/from Reserves				
Internal Reserves	(90,009)	0	(90,009)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(90,009)	0	(90,009)	0
ADJUSTED NET RESULT	310,829	0	310,829	55,289

Quarterly Income & Expenditure Statement - September 2021

Service: Community Development

Description	Current Annual Budget	Variations	Proposed Quarterly Budget	Actual YTD Figures
		Sept QBRS	Sept Qtr	
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(47,830)	0	(47,830)	(4,880)
Interest Income	(11,939)	0	(11,939)	0
Operating Grants & Contributions	(118,281)	(27,500)	(145,781)	(23,471)
Other Revenue	0	0	0	0
Internal Income	0	0	0	(161)
Internal Plant Hire	0	0	0	0
Total Income	(178,050)	(27,500)	(205,550)	(28,511)
Expenditure				
Salaries, Wages & Oncosts	762,016	0	762,016	196,527
Other Employee Costs	0	0	0	0
Borrowing Costs	0	0	0	0
Materials	56,218	0	56,218	3,542
Contracts	200,513	27,500	228,013	18,165
Consultancies	0	0		0
Legal Expenses	0	0	0	0
Depreciation	148,502	0	148,502	0
Insurance Expenses	25,462	0	25,462	0
Donations, Contributions & Taxes	105,000	0	105,000	52,415
Administration Expenses	24,658	0	24,658	0
Other Operating Expenses	15,525	0	15,525	3,254
Subscriptions & Memberships	15,696	0	15,696	11,364
Internal Expenses	17,262	0	17,262	3,595
Internal Plant Hire	0	0	0	0
Total Expenditure	1,370,852	27,500	1,398,352	288,861
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	1,192,802	0	1,192,802	260,349
Capital Grants & Contributions	(327,428)	0	(327,428)	(70,622)
NET RESULT	865,374	0	865,374	189,727
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(148,502)	0	(148,502)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	296,235	0	296,235	0
Total Balance Sheet Movements / Non-Cash Adjustments	147,733	0	147,733	0
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	327,428	0	327,428	0
Total Transfers to/from Reserves	327,428	0	327,428	0
ADJUSTED NET RESULT	1,340,535	0	1,340,535	189,727

Quarterly Income & Expenditure Statement - September 2021

Service: Library Services

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(17,114)	0	(17,114)	(2,808)
Interest Income	(18,320)	0	(18,320)	0
Operating Grants & Contributions	(455,144)	0	(455,144)	(61,679)
Other Revenue	(16,238)	0	(16,238)	(2,269)
Internal Income	(1,066,068)	0	(1,066,068)	(70)
Internal Plant Hire	0	0	0	0
Total Income	(1,572,884)	0	(1,572,884)	(66,826)
Expenditure				
Salaries, Wages & Oncosts	1,415,004	0	1,415,004	392,691
Other Employee Costs	0	0	0	824
Borrowing Costs	2,291	0	2,291	(184)
Materials	46,157	0	46,157	2,690
Contracts	107,629	0	107,629	12,878
Consultancies	0	0		0
Legal Expenses	0	0	0	0
Depreciation	321,476	0	321,476	0
Insurance Expenses	31,300	0	31,300	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	45,400	0	45,400	4,921
Other Operating Expenses	184,591	0	184,591	85,730
Subscriptions & Memberships	140,166	0	140,166	36,155
Internal Expenses	1,120,667	0	1,120,667	16,465
Internal Plant Hire	0	0	0	0
Total Expenditure	3,414,681	0	3,414,681	552,171
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	1,841,797	0	1,841,797	485,345
Capital Grants & Contributions	0	0	0	0
NET RESULT	1,841,797	0	1,841,797	485,345
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	15,000	0	15,000	8,299
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	333,392	4,085	337,477	44,470
Depreciation	(321,476)	0	(321,476)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	4,403	0	4,403	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0		(979)
Net ABC Recovery	432,759	0	432,759	0
Total Balance Sheet Movements / Non-Cash Adjustments	464,078	4,085	468,163	51,789
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	(48,587)	(4,085)	(52,672)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(48,587)	(4,085)	(52,672)	0
ADJUSTED NET RESULT	2,257,288	0	2,257,288	537,134

Quarterly Income & Expenditure Statement - September 2021

Service: Cultural Services

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	(97,279)	0	(97,279)	(17,555)
Interest Income	0	0	0	0
Operating Grants & Contributions	(25,000)	(50,000)	(75,000)	(50,000)
Other Revenue	(4,330)	0	(4,330)	(4,864)
Internal Income	(2,352)	0	(2,352)	0
Internal Plant Hire	0	0	0	0
Total Income	(128,961)	(50,000)	(178,961)	(72,419)
Expenditure				
Salaries, Wages & Oncosts	400,501	0	400,501	96,486
Other Employee Costs	0	0	0	0
Borrowing Costs	6,295	0	6,295	(505)
Materials	81,400	0	81,400	38,811
Contracts	88,237	100,000	188,237	10,028
Consultancies	31,116	0		10,638
Legal Expenses	0	0	0	0
Depreciation	11,215	0	11,215	0
Insurance Expenses	34,883	0	34,883	9,370
Donations, Contributions & Taxes	26,000	0	26,000	0
Administration Expenses	43,450	0	43,450	4,176
Other Operating Expenses	32,083	0	32,083	7,467
Subscriptions & Memberships	3,924	0	3,924	555
Internal Expenses	15,642	0	15,642	12,102
Internal Plant Hire	0	0	0	0
Total Expenditure	774,746	100,000	874,746	189,128
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	645,785	50,000	695,785	116,709
Capital Grants & Contributions	0	(50,000)	(50,000)	0
NET RESULT	645,785	0	645,785	116,709
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	24,000	0	24,000	0
Capital Works - Upgrade	0	0	0	9,529
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(11,215)	0	(11,215)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	12,091	0	12,091	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	106,649	0	106,649	0
Total Balance Sheet Movements / Non-Cash Adjustments	131,525	0	131,525	9,529
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	(15,000)	0	(15,000)	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	(15,000)	0	(15,000)	0
ADJUSTED NET RESULT	762,310	0	762,310	126,238

Quarterly Income & Expenditure Statement - September 2021

Service: Environment, Development & Strategic Plannin

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(2,607,764)	0	(2,607,764)	(1,083,431)
General User Fees	(154,728)	0	(154,728)	(43,847)
Interest Income	(28,425)	0	(28,425)	0
Operating Grants & Contributions	(47,287)	0	(47,287)	(51,078)
Other Revenue	(35,450)	0	(35,450)	(7,137)
Internal Income	0	0	0	(7,843)
Internal Plant Hire	0	0	0	0
Total Income	(2,873,654)	0	(2,873,654)	(1,193,336)
Expenditure				
Salaries, Wages & Oncosts	4,133,092	0	4,133,092	796,379
Other Employee Costs	0	0	0	1,681
Borrowing Costs	0	0	0	0
Materials	49,500	0	49,500	46
Contracts	358,136	0	358,136	1,565
Consultancies	166,000	0		37,518
Legal Expenses	0	0	0	1,440
Depreciation	11,685	0	11,685	0
Insurance Expenses	0	0	0	0
Donations, Contributions & Taxes	208,000	0	208,000	41,737
Administration Expenses	1,000	0	1,000	235
Other Operating Expenses	0	0	0	0
Subscriptions & Memberships	26,328	0	26,328	0
Internal Expenses	139,000	0	139,000	37,008
Internal Plant Hire	0	0	0	0
Total Expenditure	5,092,741	0	5,092,741	917,609
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	2,219,087	0	2,219,087	(275,727)
Capital Grants & Contributions	(124,702)	0	(124,702)	(61,587)
NET RESULT	2,094,385	0	2,094,385	(337,314)
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(11,685)	0	(11,685)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	0	0	0	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	1,261,310	0	1,261,310	0
Total Balance Sheet Movements / Non-Cash Adjustments	1,249,625	0	1,249,625	0
Adjust for Transfers to/from Reserves				
Internal Reserves	(237,033)	0	(237,033)	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	44,702	0	44,702	0
Total Transfers to/from Reserves	(192,331)	0	(192,331)	0
ADJUSTED NET RESULT	3,151,679	0	3,151,679	(337,314)

Quarterly Income & Expenditure Statement - September 2021

Service: Regulatory Services

Description	Current Annual Budget	Variations	Proposed Quarterly Budget Sept Qtr	Actual YTD Figures
		Sept QBRS		
Income				
Rates Income	0	0	0	0
Annual Charges	0	0	0	0
User Charges	0	0	0	0
Statutory & Regulatory User Charges	(15,075)	0	(15,075)	(2,643)
General User Fees	0	0	0	0
Interest Income	0	0	0	0
Operating Grants & Contributions	0	0	0	0
Other Revenue	(168,116)	0	(168,116)	(33,604)
Internal Income	0	0	0	0
Internal Plant Hire	0	0	0	0
Total Income	(183,191)	0	(183,191)	(36,247)
Expenditure				
Salaries, Wages & Oncosts	826,709	0	826,709	334,560
Other Employee Costs	0	0	0	0
Borrowing Costs	803	0	803	(74)
Materials	18,155	0	18,155	2,492
Contracts	53,787	0	53,787	650
Consultancies	0	0		0
Legal Expenses	0	0	0	0
Depreciation	673	0	673	0
Insurance Expenses	235	0	235	0
Donations, Contributions & Taxes	0	0	0	0
Administration Expenses	1,712	0	1,712	317
Other Operating Expenses	5,979	0	5,979	1,891
Subscriptions & Memberships	0	0	0	0
Internal Expenses	90,314	0	90,314	32,355
Internal Plant Hire	0	0	0	0
Total Expenditure	998,367	0	998,367	372,190
Net Operating Result for the year before Grants & Contributions provided for capital purposes				
	815,176	0	815,176	335,943
Capital Grants & Contributions	0	0	0	0
NET RESULT	815,176	0	815,176	335,943
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	18,000	18,000	0
Capital Works - Expansion	0	0	0	0
Capital Works - Renewal	0	0	0	0
Depreciation	(673)	0	(673)	0
Employee Leave Accruals	0	0	0	0
Employee Leave Paid	0	0	0	0
Loan Funds Received	0	0	0	0
Loan Repayments (Principal Only)	4,152	0	4,152	0
Long Term Debtor Repayments	0	0	0	0
Net Gains from Disposal of Assets	0	0	0	0
Net ABC Recovery	220,783	0	220,783	0
Total Balance Sheet Movements / Non-Cash Adjustments	224,262	18,000	242,262	0
Adjust for Transfers to/from Reserves				
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	0	0	0	0
Unexpended Grant Reserves	0	0	0	0
S64 / S94 Contribution Reserves	0	0	0	0
Total Transfers to/from Reserves	0	0	0	0
ADJUSTED NET RESULT	1,039,438	18,000	1,057,438	335,943

ATTACHMENT C

Clarence Valley Council

Quarterly Budget Review Summary of Restrictions - September 2021



"Discover the Clarence"

ATTACHMENT C

Quarterly Summary of Restrictions - September 2021

BUDXXX - Produced by KMAGINITY on 14-Oct-2021 at 13:22:33

Summary By Fund

Account Description	Opening Balance 1/7/2021 \$'000	Original Budget \$'000	Proposed Variations Sept Qtr \$'000	Proposed Revised Budget Sept Qtr \$'000	Projected Balance as at 30 June \$'000
1 - CVC General Fund	74,859	(14,902)	(3,207)	(18,109)	56,749
2 - CVC Water Fund	49,295	(9,421)	(1,121)	(10,542)	38,753
3 - CVC Sewer Fund	16,627	(3,028)	(550)	(3,578)	13,049
4 - Holiday Parks	5,331	419		419	5,751
5 - Clarence Regional Library	752	(49)	(4)	(53)	699
7 - CVC Domestic Waste Management Fund	1,915	23		23	1,938
Total	148,779	(26,959)	(4,882)	(31,841)	116,938

GENERAL FUND RESTRICTIONS

Account Description	Opening Balance 1/7/2021 \$'000	Original Budget \$'000	Adopted Variations Sept Qtr \$'000	Proposed Revised Budget Sept Qtr \$'000	Projected Balance as at 30 June \$'000
<u>External Restrictions</u>					
Unexpended Loans					
Floodplain Infrastructure & Natural Resources Unexpended Loans	27				27
Unexpended Grants	9,702	(6,220)		(6,220)	3,481
s94 Contributions	9,136	(764)		(764)	8,372
Deposits, Bonds & Retentions	2,108				2,108
Income in Advance					
Held as Custodian	664		(7)	(7)	657
Externally Restricted Other	771	(363)		(363)	408
Total General Fund External Restrictions	22,408	(7,347)	(7)	(7,354)	15,053
<u>Internal Restrictions</u>					
<u>General Purpose Reserves</u>					
Employee Leave Entitlements	4,030				4,030
Unspent Financial Assistance Grant	5,681				5,681
Election Cost Reserve	308	(208)		(208)	100
Council S94 Development Funds	30	(30)		(30)	0
Strategic Building Reserve	975	(582)		(582)	392
Public Pool Improvements	709	(100)		(100)	609
Aerodrome Resealing & Building					
Public Toilet Refurbishment Program	146	(115)		(115)	31
Cemetery Reserve	61	(60)		(60)	1
Hargraves Villas					
Emergency Services Reserves	707				707
Insurance Reserves	213	35		35	248
Wharf & Boatramp Upgrades					
Youth Projects					
Ageing & Access					
Lake Kolora Embellishment					
Mobile & Public Library Projects					
Software Implementation Reserves	704	(123)		(123)	581
Waste Management Reserves	1,558	150		150	1,708
Building Asset Renewals	416	(262)		(262)	154
Halls & Community Centres					
Maclean & District Improvements	599				599
Miscellaneous Administrative Reserves	3,759		(3,200)	(3,200)	559
Commercial Property Improvements					
Community Cultural & Heritage Programs	12				12
Miscellaneous Engineering Projects					
Environmental & Noxious Weeds Projects	740	(184)		(184)	557
Coastal & Estuary Management	353	(80)		(80)	273
Regional Development & Tourism Projects	123	(110)		(110)	13
Strategic Development Programs	105				105
Parks & Reserves Improvements	660	(440)		(440)	220
Sporting Facilities Improvements	281	(127)		(127)	154
Roads Reserves	2,821	2,469		2,469	5,290
Total General Purpose Reserves	24,989	233	(3,200)	(2,967)	22,022
<u>Fleet Plant Reserves</u>					
Light Fleet Financial Reserves	1,038	(1,010)		(1,010)	27
Heavy Fleet Financial Reserves	5,935	(4,360)		(4,360)	1,576
Small Plant Reserve	532	(155)		(155)	377
Total Fleet Plant Reserves	7,505	(5,525)	0	(5,525)	1,980

	Opening Balance	Original	Adopted Variations	Proposed Revised Budget	Projected Balance as at 30
Infrastructure Asset Reserves					
Infrastructure Assets Renewals Reserve	586	(218)		(218)	367
Backlog Accelerated Reduction Reserve					
Total Infrastructure Asset Reserves	586	(218)	0	(218)	367
Regional Landfill Financial Reserves					
Regional Landfill Reserves	10,443	(561)		(561)	9,882
Total Regional Landfill Reserves	10,443	(561)	0	(561)	9,882
Commercial Waste Financial Reserves					
Commercial Waste Service Reserve	1,535	(39)		(39)	1,496
Total Commercial Waste Reserves	1,535	(39)	0	(39)	1,496
Saleyards Financial Reserves					
Saleyards Asset Replacement	347	(196)		(196)	151
Total Saleyards Reserves	347	(196)	0	(196)	151
Quarry Operations Financial Reserves					
Quarry Operations & Rehabilitation	572	(113)		(113)	459
Total Quarry Operations Reserves	572	(113)	0	(113)	459
Sustainability Financial Reserves					
Sustainability Reserve	4,276	(1,053)		(1,053)	3,223
Total Sustainability Reserves	4,276	(1,053)	0	(1,053)	3,223
Floodplain Infrastructure & Natural Resources Financial Reserves					
Floodplain Management Reserves	377	(83)		(83)	294
Total Floodplain Reserves	377	(83)	0	(83)	294
Total General Fund Internal Restrictions	50,631	(7,554)	(3,200)	(10,754)	39,876
TOTAL GENERAL FUND RESTRICTIONS	73,039	(14,902)	(3,207)	(18,109)	54,930

OTHER FUNDS EXTERNALLY RESTRICTED**Water Fund**

Account Description	Opening Balance 1/7/2021	Original Budget	Adopted Variations Sept Qtr	Proposed Revised Budget Sept Qtr	Projected Balance as at 30 June
	\$'000	\$'000	\$'000	\$'000	\$'000
Easements Payable					
Developer Contributions	9,191	1,808		1,808	11,000
Specific Purpose Unexpended Grants					
Water Supplies	40,104	(11,230)	(1,121)	(12,351)	27,753
WATER FUND TOTAL	49,295	(9,421)	(1,121)	(10,542)	38,753

Sewer Fund

Account Description	Opening Balance 1/7/2021	Original Budget	Adopted Variations Sept Qtr	Proposed Revised Budget Sept Qtr	Projected Balance as at 30 June
	\$'000	\$'000	\$'000	\$'000	\$'000
Specific Purpose Unexpended Loans					
Developer Contributions	8,886	998		998	9,884
Sewerage Supplies	7,740	(4,026)	(550)	(4,576)	3,164
SEWER FUND TOTAL	16,627	(3,028)	(550)	(3,578)	13,049

Holiday Parks

Account Description	Opening Balance 1/7/2021	Original Budget	Adopted Variations Sept Qtr	Proposed Revised Budget Sept Qtr	Projected Balance as at 30 June
	\$'000	\$'000	\$'000	\$'000	\$'000
Specific Purpose Unexpended Grants	24	(60)		(60)	(36)
Holiday Parks	5,307	480		480	5,786
CCRT FUND TOTAL	5,331	419	0	419	5,751

Clarence Regional Library Fund

	Opening Balance	Original	Adopted Variations	Proposed Revised Budget	Projected Balance as at 30
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Account Description	Opening Balance 1/7/2021 \$'000	Original Budget \$'000	Adopted Variations Sept Qtr \$'000	Proposed Revised Budget Sept Qtr \$'000	Projected Balance as at 30 June \$'000
Specific Purpose Unexpended Grants					
Clarence Regional Library Reserve	734	(49)	(4)	(53)	682
CRL FUND TOTAL	734	(49)	(4)	(53)	682

Domestic Waste Management Fund

Account Description	Opening Balance 1/7/2021 \$'000	Original Budget \$'000	Adopted Variations Sept Qtr \$'000	Proposed Revised Budget Sept Qtr \$'000	Projected Balance as at 30 June \$'000
Domestic Waste Management Reserve	1,915	23		23	1,938
DWM FUND TOTAL	1,915	23	0	23	1,938

TOTAL RESERVES

TOTAL RESERVES	148,779	(26,959)	(4,882)	(31,841)	116,938
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Clarence Vally Council

Attachment D

2021/22 Budget review for the quarter ended 30 September 2021

Contracts, Consultancies & Legal Costs

PART A - Contract Listing

Contracts entered into during the 3 months, 1 July 2021 to 30 September 2021, excluding contractors that are on Council's preferred supplier list. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whichever is the lesser.
Does not include employment contracts
Excludes those contracts that have already been reported to council or have resulted from a council resolution.

Contractor	Contract Detail & Purpose	Contract Value	Commencement date	Duration of contract	Budgeted (Y/N)	Notes
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No new contracts entered into during the 3 months are reportable.

PART B - Consultancy and Legal expenses

Expenditure on Consultancies & Legal Expenses to 30 September 2021

	Expenditure YTD \$	Budgeted (Y/N)	Notes
Consultancies	\$1,425,410	Y	
<u>Legal Expenses</u>			
Planning & Development	\$1,440	Y	
Rates & Water Debt Recovery	\$0	Y	Costs to be recovered from Rate Payer
Other Legals	\$179,093	Y	
Total Legal Expenses	\$180,533		

Definition of consultant

A person or organisation engaged under contract on a temporary basis to provide recommendations or high level Specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors

Does not include employment contracts

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/21 and should be read in conjunction with the total QBRS Report.

Clarence Valley Council

Consultants by Dollars (greater than minimum reporting level of \$50,000)

Period from 01-Jul-2021 to 30-Sep-2021



Note: Twelve consultants had total YTD values greater than minimum reporting threshold of \$50,000

<u>Consultant Name</u>	<u>Consultant Description</u>	<u>Major Projects</u>	<u>Actual</u>	<u>Committed</u>	<u>Total YTD</u>
Complete Urban Pty Ltd	Planning and project management	530100 - Grafton Administration Building Upgrade - Design & project management Services 996766 - Grafton Pool Detailed Design	\$ 105,890	\$ 84,822	\$ 190,712
Facility Design Group Pty Ltd	Design consultant	996766 - Grafton Pool Detailed Design	\$ 402,143	\$ -	\$ 402,143
Five Design Pty Ltd	Planning and design consultant	540550 – Grafton Waterfront Structural Works 540105 – Ulmarra Riverside & Village Precinct (URVP) Project 994598 – Grafton CBD car parking strategy	\$ 105,767	\$ -	\$ 105,767
GeoLINK Consulting Pty Ltd	Bridge Design consultant	Bushfire Recovery - Restoration Works	\$ -	\$ 164,955	\$ 164,955
Hydrosphere Consulting Pty Ltd	Planning and design consultant	400052 – Clarence Coastal Management Program Scoping Study	\$ -	\$ 91,400	\$ 91,400
SMEC Australia Pty Ltd	Engineering & Infrastructure Services	Multiple Bridges - Fixing Country Bridges Replacement Program	\$ -	\$ 312,856	\$ 312,856
Stephen P McElroy & Associates Pty Ltd	Design consultant	Civil Services Road Construction projects	\$ -	\$ 95,320	\$ 95,320
TOTAL YTD			\$ 613,800	\$ 749,353	\$ 1,363,153

% of Total Consultants Costs YTD

96%