#### Clarence Valley Council

# 6c.21.127 - Page 1 of 51 Clarence VALLEY COUNCIL

## 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
	319,760	0	319,760	
Legal Expenses		0		(2,870)
Depreciation	44,816,077		44,816,077	
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 &				
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(520,168)	687,000	166,832	(50,132,418)
	<b>(520,168)</b> (42,104,608)	<b>687,000</b> (15,221,083)	<b>166,832</b> (57,325,691)	· · · · · · · · · · · · · · · · · · ·
Contributions provided for capital purposes	•	,	,	(50,132,418) 84,740 (50,047,678)
Contributions provided for capital purposes  Capital Grants & Contributions  Operating Result for the Year	(42,104,608)	(15,221,083)	(57,325,691)	84,740
Contributions provided for capital purposes  Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments	(42,104,608) (42,624,776)	(15,221,083) (14,534,083)	(57,325,691) (57,158,859)	84,740 ( <b>50,047,678</b> )
Contributions provided for capital purposes  Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New	(42,104,608) (42,624,776) 29,049,304	(15,221,083) (14,534,083) 836,126	(57,325,691) (57,158,859) 29,885,430	84,740 (50,047,678) 881,776
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade	(42,104,608) (42,624,776) 29,049,304 28,590,551	(15,221,083) (14,534,083) 836,126 5,565,075	(57,325,691) (57,158,859) 29,885,430 34,155,626	84,740 (50,047,678) 881,776 9,042,634
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion	(42,104,608) (42,624,776) 29,049,304 28,590,551 0	(15,221,083) (14,534,083) 836,126 5,565,075 0	(57,325,691) (57,158,859) 29,885,430 34,155,626 0	84,740 (50,047,678) 881,776 9,042,634
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal	(42,104,608) (42,624,776) 29,049,304 28,590,551 0 50,210,637	(15,221,083) (14,534,083) 836,126 5,565,075	(57,325,691) (57,158,859) 29,885,430 34,155,626 0 63,443,604	84,740 (50,047,678) 881,776 9,042,634
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation	(42,104,608) (42,624,776) 29,049,304 28,590,551 0	(15,221,083) (14,534,083) 836,126 5,565,075 0 13,232,967 0	(57,325,691) (57,158,859) 29,885,430 34,155,626 0	84,740 (50,047,678) 881,776 9,042,634 0 6,629,397
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(42,104,608) (42,624,776) 29,049,304 28,590,551 0 50,210,637 (44,816,079) 0	(15,221,083) (14,534,083) 836,126 5,565,075 0 13,232,967	(57,325,691) (57,158,859) 29,885,430 34,155,626 0 63,443,604	84,740 (50,047,678) 881,776 9,042,634 0 6,629,397
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation	(42,104,608) (42,624,776) 29,049,304 28,590,551 0 50,210,637 (44,816,079)	(15,221,083) (14,534,083) 836,126 5,565,075 0 13,232,967 0	(57,325,691) (57,158,859) 29,885,430 34,155,626 0 63,443,604 (44,816,079)	84,740 (50,047,678) 881,776 9,042,634 (6,629,397)
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(42,104,608) (42,624,776) 29,049,304 28,590,551 0 50,210,637 (44,816,079) 0	(15,221,083) (14,534,083) 836,126 5,565,075 0 13,232,967 0	(57,325,691) (57,158,859) 29,885,430 34,155,626 0 63,443,604 (44,816,079)	84,740 (50,047,678) 881,776 9,042,634 (6,629,397) (0 1,044,440
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid	(42,104,608) (42,624,776) 29,049,304 28,590,551 0 50,210,637 (44,816,079) 0	(15,221,083) (14,534,083) 836,126 5,565,075 0 13,232,967 0 0	(57,325,691) (57,158,859) 29,885,430 34,155,626 0 63,443,604 (44,816,079) 0	84,740 (50,047,678) 881,776 9,042,634 (6,629,397
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received	(42,104,608) (42,624,776)  29,049,304 28,590,551 0 50,210,637 (44,816,079) 0 0	(15,221,083) (14,534,083) 836,126 5,565,075 0 13,232,967 0 0 0	(57,325,691) (57,158,859) 29,885,430 34,155,626 0 63,443,604 (44,816,079) 0	84,740 (50,047,678) 881,776 9,042,634 (6,629,397) (7,044,440)
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments	(42,104,608) (42,624,776)  29,049,304 28,590,551 0 50,210,637 (44,816,079) 0 0 0 8,255,936 0	(15,221,083) (14,534,083) 836,126 5,565,075 0 13,232,967 0 0 0 0	(57,325,691) (57,158,859) 29,885,430 34,155,626 0 63,443,604 (44,816,079) 0 0 0 8,255,936	84,740 (50,047,678) 881,776 9,042,634 6,629,393 (0 1,044,440
Capital Grants & Contributions  Operating Result for the Year  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)	(42,104,608) (42,624,776) 29,049,304 28,590,551 0 50,210,637 (44,816,079) 0 0 0 8,255,936	(15,221,083) (14,534,083)  836,126 5,565,075 0 13,232,967 0 0 0 0 0	(57,325,691) (57,158,859) 29,885,430 34,155,626 0 63,443,604 (44,816,079) 0 0 0 8,255,936	84,740 (50,047,678) 881,776 9,042,634 6,629,397 (0 1,044,440

Net Service Result after Transfers to/from Reserves	(27,008,947)	(4,882,085)	(31,891,032)	0
S64 / S94 Contribution Reserves	2,042,109	0	2,042,109	0
Unexpended Grant Reserves	(6,044,046)	0	(6,044,046)	0
Unspent Loans	0	0	0	0
External Reserves	(14,817,597)	(1,682,085)	(16,499,682)	0
Internal Reserves	(8,189,413)	(3,200,000)	6c.21.1 <u>1217,</u> 3-8 <b>19,age</b> )2 of \$	51 0

## 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
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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	Ċ
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 &				(40.000.00.104)
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	0.640.650	226.425	40 405 501	665.10
Capital Works - New	9,649,458	836,126		665,164
Capital Works - Upgrade	26,229,967	5,565,075	31,795,042	8,854,209
Capital Works - Expansion	25 120 640	11 607 883		F 124 023
Capital Works - Renewal	35,139,640	11,607,882	46,747,522	5,134,937
Depreciation	(29,040,154)	0	. , , ,	0
Employee Leave Accruals	0	0		1 044 446
Employee Leave Paid	0	0	0	1,044,440
Loan Funds Received	1 704 030	0		(
Loan Repayments (Principal Only)	1,794,938	0	, - ,	(
Long Term Debtor Repayments	(4.200.044)	0	(4.300.044)	(05.504
Net Gains from Disposal of Assets	(1,298,044)	0	(1,298,044)	(95,501
Net ABC Recovery	(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) 60.	.21.11 <u>/217</u> ,3-81 <b>9,24.ge</b> )4 of 5	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	Variations	Proposed Revised Budget	Actual VTD Figures
Description	2021/22	Sept QBRS	Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	0
Annual Charges	(2,639,993)	0		(2,734,425)
User Charges	(13,127,655)	0		(3,685,714)
Statutory & Regulatory User Charges	(13,031)	0		(7,514)
General User Fees	(1,525,347)	0	( -, /	(104,556)
Interest Income	(345,952)	0		(10,572)
Operating Grants & Contributions	(949,260)	0		(10,572)
Other Revenue	(165,827)	0		(38,920)
Internal Income		0	( /	
Internal Plant Hire Income	(725,473) (641,916)	0		(204,167) (109,875)
	` '		(= /= -/	
Total Income	(20,134,454)	0	(20,134,454)	(6,895,743)
Expenditure				
Salaries, Wages & Oncosts	1,671,442	0		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	(
Insurance Expenses	52,701	0	52,701	36,764
Donations, Contributions & Taxes	0	0	0	. (
Administration Expenses	20,976	0		(
Other Operating Expenses	895,561	0	·	31,921
Subscriptions & Memberships	8,364	0		8,408
Internal Expenses	1,432,343	0		169,560
Internal Plant Hire Expenditure	577,461	0		66,714
internal Flant Time Experiality	377,401		377,401	00,71-
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)
operating negativor the real	(3)370,0147		(3)370,014)	(0,032,300)
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	C
Capital Works - Renewal	7,658,030	1,121,000		848,654
Depreciation	(6,142,519)	0	(6,142,519)	C
Employee Leave Accruals	0	0	0	C
Employee Leave Paid	0	0	0	(
Loan Funds Received	0	0	0	(
Loan Repayments (Principal Only)	1,169,065	0	1,169,065	(
Long Term Debtor Repayments	0	0		(
	(200.425)	0	(380,135)	
Net Gains from Disposal of Assets	(380,135)	U	(200,122)	,
Net Gains from Disposal of Assets  Net ABC Recovery	(380,135) 1,498,418	0		(

Internal Reserves	0	0.60	.21.127 - Pageo6 of 51	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
Description	2021/22	зерт цыхэ	Sept Qti	Actual TID Figures
Income				
Rates Income	0	0	0	0
Annual Charges	(18,451,648)	0		(19,192,031)
User Charges	(1,626,675)	0	(1,626,675)	(514,839)
Statutory & Regulatory User Charges	(6,448)	0		(9,149)
General User Fees	(1,022,336)	0	(1,022,336)	(27,038)
Interest Income	(161,517)	0		(12,843)
Operating Grants & Contributions	(188,303)	0		(24,146)
Other Revenue	(21,197)	0	(21,197)	(8,060)
Internal Income	(388,202)	0		(105,892)
Internal Plant Hire Income	(477,724)	0		(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	1,793,410	0		944
Borrowing Costs	3,587,134	0	3,587,134	(269,376)
Materials	1,430,427	0		280,425
Contracts	2,372,492	0		223,802
Consultancies	0	0	0	2,381
Legal Expenses	0	0		2,361
Depreciation	8,929,578	0	-	
Insurance Expenses		0	-,,-	
Donations, Contributions & Taxes	59,046	0	59,046	35,815
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Administration Expenses	158	0	158	168
Other Operating Expenses	828,541	50,000	878,541	133,033
Subscriptions & Memberships	8,364	0	,	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)
Comital Cronts & Contributions	(007.963)	0	(007.963)	(222.077)
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		C
Capital Works - Renewal	5,307,967	500,000	5,807,967	575,514
Depreciation	(8,929,578)	0	(8,929,578)	C
Employee Leave Accruals	0	0	0	C
Employee Leave Paid	0	0	-	C
Loan Funds Received	0	0	0	(
Loan Repayments (Principal Only)	4,716,715	0	4,716,715	(
Long Term Debtor Repayments	0	0	0	(
Net Gains from Disposal of Assets	(82,055)	0	(82,055)	(
Net ABC Recovery	1,097,613	0	1,097,613	(
Total Balance Sheet Movements / Non-Cash Adjustments	6,246,508	500,000	6,746,508	838,107

Internal Reserves	0	n.6c.	21.127 - Pagen8 of 5	1 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

Original Budget	Variations	Proposed Revised Budget	
2021/22	Sept QBRS	Sept Qtr	Actual YTD Figures
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		-	
			(
			(1,209,691
		. , ,	
			(6,645
		( -,,	
0	0	0	(
(7,329,679)	0	(7,329,679)	(1,216,337
117 576	0	117 576	31,30
			31,30
		-	26,393
		,	398,600
			2,38:
		-	2,30.
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		· · · · · · · · · · · · · · · · · · ·	17,448
		,	·
, ,		·	19,703
			86,445
			8,673
			159,66
3,591	0	3,591	404
5,361,446	0	5,361,446	751,020
(1,968,233)	0	(1,968,233)	(465,310)
(6.222.744)		(6.220.744)	
(6,339,744)	0	(6,339,744)	(
(8,307,977)	0	(8,307,977)	(465,310
6.430.000	0	6.430.000	3,75
			3,73.
-		-	26,383
			20,30
		\ -, -,	
		-	
0			
0	0		
Λ			
124,164	0	124,164	
	0 0 0 0 (7,278,009) (1,180) (40,290) (10,200) 0 0 (7,329,679)  117,576 0 0 293,850 2,322,445 0 0 470,467 36,273 319,700 141,035 329,710 8,628 1,318,171 3,591  5,361,446  (1,968,233) (6,339,744) (8,307,977)  6,430,000 0 1,805,000 (470,467) 0 0 0 0 0	Color   Colo	Original Budget 2021/22         Variations Sept QBRS         Budget Sept Qtr           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           (7,278,009)         0         (40,290)         (40,290)           (11,180)         0         (40,290)         (40,290)           (10,200)         0         0         0         0           0         0         0         0         0         0         0           0         <

Adjust for Transfers to/from Reserves				
Internal Reserves	0	6	c.21.127 - Page 60	of 51 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

	Original Budget	Variations	Proposed Revised Budget	
Description	2021/22	Sept QBRS	Sept Qtr	Actual YTD Figures
2001		0000 0000	oopt Q	7.000.00
Income				
Rates Income	0	0	0	0
Annual Charges	0	0		0
User Charges	0	0		0
Statutory & Regulatory User Charges	0	0		0
General User Fees	0	0		(142)
Interest Income	(18,320)	0		(142)
	(257,015)	0		(63,315)
Operating Grants & Contributions Other Revenue	(257,013)	0		
			-	(1,170)
Internal Income	(1,066,068)	0	. , , ,	0
Internal Plant Hire Income	0	0	0	0
Total Income	(1,341,403)	0	(1,341,403)	(64,627)
Firm and the con-				
Expenditure Salaries, Wages & Oncosts	570,943	0	570,943	138,256
			,	
Other Employee Costs	0	0		0
Borrowing Costs	0	0		4.724
Materials	12,300	0	,	1,724
Contracts	90,000	0	,	12,048
Consultancies	0	0		C
Legal Expenses	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		73,694
Subscriptions & Memberships	126,666	0	,	31,539
Internal Expenses	7,500	0	-,	1,875
Internal Plant Hire Expenditure	0	0	,	1,675
internal Flant fille Experiulture	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
	(200,010)		(200)010)	250,555
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
Capital Works - Renewal	300,000	4,085		43,910
Depreciation	(172,685)	0		.5,510
Employee Leave Accruals	(172,083)	0		
Employee Leave Paid	0	0		
Loan Funds Received	0	0		
Loan Repayments (Principal Only)	0	0		0
Long Term Debtor Repayments	0	0		(0.70)
Net Gains from Disposal of Assets	0	0		(979)
Net ABC Recovery	120,250	0	-,	C
Total Balance Sheet Movements / Non-Cash Adjustments	247,565	4,085	251,650	42,930

Internal Reserves	0	<b>6</b> c.21.	127 - Page <b>(</b> )2 of 51	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

	Original Budget	Variations	Proposed Revised Budget	
Description	2021/22	Sept QBRS	Sept Qtr	Actual YTD Figures
Income			_	
Rates Income	0	0		0
Annual Charges	(7,413,572)	0		(7,258,228)
User Charges	0	0	0	0
Statutory & Regulatory User Charges	0	0		0
General User Fees	0	0		0
Interest Income	(57,392)	0	(- / /	(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)
Evnanditura				
Expenditure Salaries, Wages & Oncosts	250,076	0	250,076	68,345
Other Employee Costs	230,070	0		08,343
Borrowing Costs	299,467	0		(24,013)
Materials	47,000	0	,	3,775
Contracts	4,563,209	0	,,	859,739
Consultancies	70,000	0	-,	0
Legal Expenses	0	0		0
Depreciation	60,676	0	,	0
Insurance Expenses	504	0		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
	(005.075)	0	(005.035)	
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
Capital Works - Expansion	0	0		0
Capital Works - Renewal	0	0		0
Depreciation	(60,676)	0		0
Employee Leave Accruals	00,070)	0	(,,	0
Employee Leave Paid	0	0	-	0
Loan Funds Received	0	0		0
		0	-	0
Loan Repayments (Principal Only)	575,218		, -	
Long Term Debtor Repayments	0	0		0
Net Gains from Disposal of Assets	0	0		0
Net ABC Recovery	368,764	0	, -	0
Total Balance Sheet Movements / Non-Cash Adjustments	883,306	0	883,306	0

Adjust for Transfers to/from Reserves				
Internal Reserves	0	6	c.21.127 - Page <b>1</b> )4	of 51 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"

6c.21.127 - Page 16 of 5

## **Quarterly Income & Expenditure Statement - September 2021**

**Service: Office of General Manager** 



		Variations F	Proposed Quarterly	
	Current Annual	10.100.010	Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	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	O
Interest Income	0	0	0	C
Operating Grants & Contributions	0	0	0	103,587
Other Revenue	0	0	0	C
Internal Income	0	0	0	C
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	C
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
Not Constitute Description the constitutions				
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
Capital Grants & Contributions		U	0	0
NET RESULT	1,550,574	0	1,550,574	386,867
Palamas Shoot Mayamants / Non Cosh Adjustments				
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	0	0	0
Capital Works - New  Capital Works - Upgrade	0	0	0	0
Capital Works - Opgrade  Capital Works - Expansion	0	0	0	0
Capital Works - Expansion  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
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 Unspended Grant Recordes		0		0
Unexpended Grant Reserves S64 / S94 Contribution Reserves	0	0	0	0
JOH / JOH CONTINUED INCSCIVES	0	U	U	
Total Transfers to/from Reserves	0	0	0	0
ADUICTED MET DECLUT	405 453	0	405 453	200.007
ADJUSTED NET RESULT	405,153	0	405,153	386,867

## Quarterly Income & Expenditure Statement - September 2021 Service: Elected Members

clarence

		Variations P	roposed Quarterly	
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	0	0	0	
Interest Income	0	0	0	
Operating Grants & Contributions	0	0	0	
Other Revenue	0	0	0	
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	0	0	0	
Expenditure				
Salaries, Wages & Oncosts	759	0	759	
Other Employee Costs	40,000	0	40,000	
Borrowing Costs	0	0	0	
Materials	16,200	0	16,200	49
Contracts	0	0	0	92
Consultancies	6,000	0		
Legal Expenses	0	0	0	
Depreciation	0	0	0	
Insurance Expenses	0	0	0	
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	316,304	0	316,304	123,64
Other Operating Expenses	383,000	0	383,000	12
Subscriptions & Memberships	56,524	0	56,524	52,05
Internal Expenses	8,000	0	8,000	2,00
Internal Plant Hire	0	0	0	,
Total Expenditure	826,787	0	826,787	179,23
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	113,23.
Capital Grants & Contributions		O .	U	<u>'</u>
NET RESULT	826,787	0	826,787	179,239
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	
•	0	0	0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion		-	-	
Capital Works - Upgrade	0	0	0	
Capital Works - Upgrade Capital Works - Expansion	0	0	0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 0 0	0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 0	0 0 0 0	0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 0	0 0 0 0	0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 0 0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 238,521	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 238,521 238,521	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 238,521 238,521	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 238,521 238,521	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 0 0 0 0 238,521 238,521 (208,000) 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 238,521 238,521	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 0 0 0 0 238,521 238,521	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 238,521 238,521 (208,000) 0 0	(482
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 0 0 0 0 238,521 238,521 (208,000) 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 238,521 238,521 (208,000) 0 0	(482

**Service: Corporate & Governance** 



	Current Annual	Variations	Proposed Quarterly Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	Figures
Description	Duuget	55pt <u>Q</u> 2.15	Sept Qti	rigures
income				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	0	0	0	
Interest Income	0	0	0	(
Operating Grants & Contributions	0	0	0	(
Other Revenue	0	0	0	
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	0	0	0	
Evnanditura				
Expenditure Salaries, Wages & Oncosts	944,510	0	944,510	256,47
Other Employee Costs	4,000	0	·	1,54
Borrowing Costs	4,000	0		1,54
Materials		0		
	70,000		-,	(1,526
Contracts	0	0		35,30
Consultancies	0	0		8,31
Legal Expenses	0	0		
Depreciation	1,787	0	, -	
Insurance Expenses	0	0	0	
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	0	(
Other Operating Expenses	0	0	0	(
Subscriptions & Memberships	1,950	0	1,950	983
Internal Expenses	21,500	0	21,500	5,37
Internal Plant Hire	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	1 042 747	0	1 042 747	206 471
	<b>1,043,747</b>	0		306,471
Capital Grants & Contributions	U	0	U	
NET RESULT	1,043,747	0	1,043,747	306,471
Palaras Chast Marramanta / Nan Cash Adirestrasarta				
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	0	0	(
	0	0	-	
Capital Works - Upgrade	U	U		(
Carattal Mandra, Francisco	0	^	^	
Capital Works - Expansion	0	0	-	
Capital Works - Renewal	0	0	0	(
Capital Works - Renewal Depreciation	0 (1,787)	0	0 (1,787)	(
Capital Works - Renewal Depreciation Employee Leave Accruals	0 (1,787) 0	0	0 (1,787) 0	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 (1,787) 0 0	0 0 0 0	0 (1,787) 0 0	( ( ( 139,91
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 (1,787) 0 0	0 0 0 0	0 (1,787) 0 0	( ( ( 139,91
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 (1,787) 0 0	0 0 0 0	0 (1,787) 0 0	139,91
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 (1,787) 0 0	0 0 0 0	0 (1,787) 0 0 0	139,91 (
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 (1,787) 0 0 0	0 0 0 0 0	0 (1,787) 0 0 0 0	139,91 (
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 (1,787) 0 0 0 0 0	0 0 0 0 0 0	0 (1,787) 0 0 0 0	139,91 (
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 (1,787) 0 0 0 0	0 0 0 0 0 0	0 (1,787) 0 0 0 0 0 0 (482,592)	() () () () () () () ()
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 (1,787) 0 0 0 0 0 0 0 (482,592)	0 0 0 0 0 0 0	0 (1,787) 0 0 0 0 0 0 (482,592)	139,910 () () () () () ()
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 (1,787) 0 0 0 0 0 0 (482,592) (484,379)	0 0 0 0 0 0 0 0 0	0 (1,787) 0 0 0 0 0 0 (482,592) (484,379)	139,916
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves	0 (1,787) 0 0 0 0 0 0 (482,592) (484,379)	0 0 0 0 0 0 0 0 0	0 (1,787) 0 0 0 0 0 0 (482,592) (484,379)	139,916 (139,916 (139,916
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves	0 (1,787) 0 0 0 0 0 0 (482,592) (484,379)	0 0 0 0 0 0 0 0 0	(1,787) 0 0 0 0 0 0 (482,592) (484,379)	139,916 (139,916 (139,916
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	0 (1,787) 0 0 0 0 0 (482,592) (484,379)	0 0 0 0 0 0 0 0 0	(1,787) 0 0 0 0 0 (482,592) (484,379)	139,91 139,91
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 (1,787) 0 0 0 0 0 (482,592) (484,379) 0 0 0 (177,304)	0 0 0 0 0 0 0 0 0	(1,787) 0 (1,787) 0 0 0 0 (0 (0 (482,592) (484,379) 0 (177,304)	139,91 () () () () () ()
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	0 (1,787) 0 0 0 0 0 (482,592) (484,379)	0 0 0 0 0 0 0 0 0	(1,787) 0 (1,787) 0 0 0 0 (0 (0 (482,592) (484,379) 0 (177,304)	139,916 (139,916 (139,916
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	0 (1,787) 0 0 0 0 0 (482,592) (484,379) 0 0 (177,304)	0 0 0 0 0 0 0 0 0	0 (1,787) 0 0 0 0 0 (482,592) (484,379) 0 0 (177,304)	139,91d
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 (1,787) 0 0 0 0 0 (482,592) (484,379) 0 0 0 (177,304)	0 0 0 0 0 0 0 0 0 0	0 (1,787) 0 0 0 0 0 (482,592) (484,379) 0 (177,304)	139,916 (139,916 (139,916

**Service: Property Services** 



		Variations	Proposed Quarterly	A - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Description	Current Annual	Sept QBRS	Budget	Actual YTD
Description	Budget	зерт дыхэ	Sept Qtr	Figures
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	C
User Charges	0	0	0	C
Statutory & Regulatory User Charges	0	0	0	C
General User Fees	0	0	0	C
Interest Income	0	0	0	C
Operating Grants & Contributions	0	0	0	C
Other Revenue	(264,924)	0	(264,924)	(19,160)
Internal Income	0	0	0	C
Internal Plant Hire	0	0	0	С
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	C
Borrowing Costs	241	0	241	(19)
Materials	0	0	0	C
Contracts	800	0	800	672
Consultancies	6,000	0		15,054
Legal Expenses	0	0	0	C
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				
	0	0	0	0
Capital Works - New Capital Works - Upgrade	0	0	0	
Capital Works - New			-	0
Capital Works - New Capital Works - Upgrade	0	0	0	0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	0	0	0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 0	0 0 0	0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 0 0 0 0 0 0 464	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 0 0 0 0 0 0 464	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 464	0 0 0 0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 0 0 0 464 0 0 9,686	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 464 0	0 0 0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 0 0 0 0 0 464 0 9,686	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 464 0 9,686	0 0 0 0 0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 0 0 0 0 464 0 0 9,686 10,150	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 464 0 9,686 10,150	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 0 0 0 0 464 0 9,686 10,150	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 464 0 9,686	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 0 0 464 0 9,686 10,150	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 464 0 9,686 10,150	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 0 0 464 0 9,686 10,150	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 464 0 9,686 10,150	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 0 0 464 0 0 9,686 10,150	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 464 0 9,686 10,150	0 0 0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 0 0 464 0 0 9,686 10,150	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 464 0 9,686 10,150	0 0 0 0 0 0 0 0 0 0 0

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Quarterly Income & Expenditure Statement - September 2021 Service: Community & Industry Engagement

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		Variations	Proposed Quarterly	
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	0	0	0	
Interest Income	0	0	0	
Operating Grants & Contributions	(2,000)	0	(2,000)	(8,660
Other Revenue	0	0	0	
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	(2,000)	0	(2,000)	(8,660
Expenditure				
Salaries, Wages & Oncosts	634,279	0	634,279	168,26
Other Employee Costs	1,000	0		36
Borrowing Costs	199	0		(20
Materials	144,900	0	144,900	16,51
Contracts	154,009	30,000	184,009	10,70
Consultancies	8,000	0		·
Legal Expenses	0	0	0	
Depreciation	12,263	0	12,263	
Insurance Expenses	56	0	56	
Donations, Contributions & Taxes	140,000	0	140,000	10,00
Administration Expenses	207,982	0	207,982	50,46
Other Operating Expenses	0	0	0	
Subscriptions & Memberships	57,152	0	57,152	
Internal Expenses	8,095	0		17,89
Internal Plant Hire	3,265	0	3,265	,
Total Expenditure	1,371,200	30,000	1,401,200	274,18
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)	
		• •	, , ,	
NET RESULT =	1,369,200	0	1,369,200	265,520
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	
Capital Works - Upgrade	0	0	0	
Capital Works - Expansion	0	0	0	
			0	110,92
Capital Works - Renewal	0	0	U	-,-
Depreciation	0 (12,263)	0	-	
Depreciation Employee Leave Accruals	(12,263) 0		(12,263) 0	
Depreciation Employee Leave Accruals Employee Leave Paid	(12,263) 0 0	0 0 0	(12,263) 0 0	
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(12,263) 0 0	0 0 0 0	(12,263) 0 0 0	
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(12,263) 0 0	0 0 0 0	(12,263) 0 0 0 0 1,501	
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(12,263) 0 0	0 0 0 0	(12,263) 0 0 0 0 1,501	
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(12,263) 0 0 0 0 1,501	0 0 0 0	(12,263) 0 0 0 0 1,501	
Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery	(12,263) 0 0 0 0 1,501	0 0 0 0 0	(12,263) 0 0 0 1,501	
Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	(12,263) 0 0 0 1,501 0	0 0 0 0 0 0	(12,263) 0 0 0 1,501 0 (56,200)	
Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	(12,263) 0 0 0 1,501 0 0 (56,200)	0 0 0 0 0 0 0	(12,263) 0 0 0 1,501 0 (56,200)	
Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	(12,263) 0 0 0 1,501 0 0 (56,200)	0 0 0 0 0 0 0	(12,263) 0 0 0 1,501 0 (56,200) (66,962)	110,92
Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	(12,263) 0 0 0 1,501 0 0 (56,200) (66,962)	0 0 0 0 0 0 0 0	(12,263) 0 0 0 1,501 0 (56,200) (66,962)	110,92
Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves	(12,263) 0 0 0 1,501 0 0 (56,200) (66,962)	0 0 0 0 0 0 0 0	(12,263) 0 0 0 1,501 0 (56,200) (66,962)	110,92
Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves	(12,263) 0 0 0 1,501 0 0 (56,200) (66,962)	0 0 0 0 0 0 0 0 0	(12,263) 0 0 0 1,501 0 (56,200) (66,962)	110,92
Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	(12,263) 0 0 0 1,501 0 0 (56,200) (66,962)	0 0 0 0 0 0 0 0	(12,263) 0 0 0 1,501 0 (56,200) (66,962)	110,92
Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	(12,263) 0 0 0 1,501 0 0 (56,200) (66,962)	0 0 0 0 0 0 0 0	(12,263) 0 0 0 1,501 0 (56,200) (66,962)	110,92

**Service: Finance & Supply** 



		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	Figures
Income				
Rates Income	(35,744,946)	0	(35,744,946)	(36,475,085)
Annual Charges	0	0	0	(30,173,003)
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)	(5,555)
Internal Plant Hire	0	0	0	0
Total Income	(53,757,570)	0	(53,757,570)	(37,898,138)
	(00)101)010)	·	(00):01)010)	(01)000)200)
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		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	2,3 10
Internal Expenses	239,800	0	239,800	61,950
Internal Plant Hire	7,881	0	7,881	01,550
-	8,644,386	0	8,644,386	5,506,255
Total Expenditure	8,044,380	0	8,044,380	3,300,233
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		<del>, , , , , , , , , , , , , , , , , , , </del>
		Ū	0	0
NET DECINT	(AE 112 19A)			
NET RESULT	(45,113,184)	0	(45,113,184)	(32,391,883)
	(45,113,184)			
Balance Sheet Movements / Non-Cash Adjustments	<b>(45,113,184)</b>			
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New		0	(45,113,184)	(32,391,883)
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0	0	<b>(45,113,184)</b>	<b>(32,391,883)</b>
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	0 0	(45,113,184) 0 0	(32,391,883) 0 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 0 0	(45,113,184) 0 0 0 0	(32,391,883) 0 0 0 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 0 0 (202)	0 0 0 0 0	(45,113,184) 0 0 0 0 0 (202)	(32,391,883) 0 0 0 0 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 0 0 (202)	0 0 0 0 0 0	(45,113,184)  0 0 0 0 0 (202) 0	(32,391,883) 0 0 0 0 0 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 0 0 (202)	0 0 0 0 0 0	(45,113,184) 0 0 0 0 (202) 0 0	(32,391,883) 0 0 0 0 0 0 806,558
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0 (202) 0	0 0 0 0 0 0	(45,113,184)  0 0 0 0 0 (202) 0 0 0	(32,391,883) 0 0 0 0 0 0 806,558
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 0 (202) 0 0	0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 (202) 0 0 0 0	(32,391,883) 0 0 0 0 0 806,558 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 0 (202) 0 0 0	0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 0 (202) 0 0 0	(32,391,883) 0 0 0 0 0 0 806,558 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets	0 0 0 (202) 0 0 0	0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 (202) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(32,391,883) 0 0 0 0 0 0 806,558 0 0 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 0 0 (202) 0 0 0 0 0 0 (1,932,638)	0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 (202) 0 0 0 (1,932,638)	(32,391,883) 0 0 0 0 0 0 806,558 0 0 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets	0 0 0 (202) 0 0 0	0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 (202) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(32,391,883) 0 0 0 0 0 0 806,558 0 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 (202) 0 0 0 0 0 0 (1,932,638)	0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 (202) 0 0 0 (1,932,638)	(32,391,883) 0 0 0 0 0 0 806,558 0 0 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 (202) 0 0 0 0 0 0 (1,932,638)	0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 (202) 0 0 0 (1,932,638)	(32,391,883) 0 0 0 0 0 0 806,558 0 0 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 (202) 0 0 0 0 0 (1,932,638) (1,932,840)	0 0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 (202) 0 0 0 (202) 0 (1,932,638) (1,932,840)	(32,391,883) 0 0 0 0 0 0 806,558 0 0 0 806,558
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves	0 0 0 0 (202) 0 0 0 0 0 (1,932,638) (1,932,840)	0 0 0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 (202) 0 0 0 (202) 0 (1,932,638) (1,932,840)	(32,391,883) 0 0 0 0 0 0 806,558 0 0 0 806,558
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	0 0 0 0 (202) 0 0 0 0 0 (1,932,638) (1,932,840)	0 0 0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 0 (202) 0 0 0 (202) 0 (1,932,638) (1,932,840)  5,425,821 0	(32,391,883) 0 0 0 0 0 806,558 0 0 0 806,558
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves	0 0 0 0 (202) 0 0 0 0 0 (1,932,638) (1,932,840)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 0 (202) 0 0 0 (202) 0 (1,932,638) (1,932,840)  5,425,821 0 0	(32,391,883) 0 0 0 0 0 0 0 806,558
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 0 0 (202) 0 0 0 0 0 (1,932,638) (1,932,840) 5,425,821 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 0 (202) 0 0 0 (202) 0 0 (1,932,638) (1,932,840)  5,425,821 0 0 0 0	(32,391,883)  0 0 0 0 0 0 0 806,558 0 0 806,558
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves  S64 / S94 Contribution Reserves	0 0 0 (202) 0 0 0 0 0 (1,932,638) (1,932,840) 5,425,821 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 0 (202) 0 0 0 (202) 0 (1,932,638) (1,932,840)  5,425,821 0 0 0 0 0	(32,391,883)  0 0 0 0 0 0 806,558 0 0 806,558
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 0 0 (202) 0 0 0 0 0 (1,932,638) (1,932,840) 5,425,821 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(45,113,184)  0 0 0 0 0 (202) 0 0 0 (202) 0 0 (1,932,638) (1,932,840)  5,425,821 0 0 0 0	(32,391,883)  0 0 0 0 0 0 806,558

**Service: Information Services** 



		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	Figures
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	F 201 100	0	F 201 100	1 540 057
NET RESOLT	5,281,180	U	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
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
ADJUSTED INCL RESULT	2,310,121	U	2,310,121	1,000,000

**Service: Governance & Business Improvement** 



		Variations	Proposed Quarterly	
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	C
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)	(330)
Interest Income	(2,028)	0	(2,028)	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	1,555,754
	0		0	
Administration Expenses		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
Capital Grants & Contributions		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
	-		0	
i anitai works - Exnansion	0	0		()
Capital Works - Expansion	0	0	-	
Capital Works - Renewal	0	0	0	0
Capital Works - Renewal Depreciation	0 (1,314)	0	0 (1,314)	0
Capital Works - Renewal Depreciation Employee Leave Accruals	0 (1,314) 0	0 0 0	0 (1,314) 0	0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 (1,314) 0 0	0 0 0 0	0 (1,314) 0 0	0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 (1,314) 0 0	0 0 0 0	0 (1,314) 0 0	0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 (1,314) 0 0 0	0 0 0 0 0	0 (1,314) 0 0 0	0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 (1,314) 0 0	0 0 0 0	0 (1,314) 0 0	0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 (1,314) 0 0 0	0 0 0 0 0	0 (1,314) 0 0 0	0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 (1,314) 0 0 0 0	0 0 0 0 0 0	0 (1,314) 0 0 0	0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 (1,314) 0 0 0 0 0	0 0 0 0 0 0 0	0 (1,314) 0 0 0 0	0 0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 (1,314) 0 0 0 0 0 0 0 0 (927,922)	0 0 0 0 0 0 0	0 (1,314) 0 0 0 0 0 0	0 0 0 0 0 0 0
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 (1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0	0 (1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves	0 (1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0 0	0 (1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0 0
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 (1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0 0	(1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0 0
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	0 (1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0 0	(1,314) 0 0 0 0 0 0 (927,922) (929,236)	
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 (1,314) 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0 0	(1,314) 0 0 0 0 0 0 (927,922) (929,236) 0 0	
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 (1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0 0	(1,314) 0 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0
Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 (1,314) 0 0 0 0 0 (927,922) (929,236)	0 0 0 0 0 0 0 0 0	(1,314) 0 0 0 0 0 0 (927,922) (929,236) 0 0	0 0 0 0 0 0 0 0 0

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Quarterly Income & Expenditure Statement - September 2021 Service: People, Culture, Risk & Safety clarence

		Variations	Proposed Quarterly	
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	0	0	0	
Interest Income	0	0	0	
Operating Grants & Contributions	(146,754)	0	(146,754)	
Other Revenue	0	0	0	
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	(146,754)	0	(146,754)	
Expenditure				
Salaries, Wages & Oncosts	877,228	0	877,228	251,66
Other Employee Costs	475,488	0	475,488	72,71
Borrowing Costs	0	0	0	, , , , ,
Materials	20,700	0	20,700	
Contracts	102,795	0	102,795	6,14
Consultancies	149,000	0	102).33	0,2 :
Legal Expenses	10,000	0	10,000	5,75
Depreciation	486	0	486	5,15
Insurance Expenses	0	0	0	
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	22,889	0	22,889	9,66
Other Operating Expenses	0	0	0	3,00
Subscriptions & Memberships	25,000	0	25,000	3,64
Internal Expenses	0	0	25,000	3,04
Internal Plant Hire	0	0	0	
Total Expenditure	1,683,586	0	1,683,586	349,59
	, ,		,,	
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	
NET RESULT	1,536,832	0	1,536,832	349,596
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	
Capital Works - Upgrade	0	0	0	
Capital Works - Expansion	0	0	0	
Capital Works - Renewal	0	0	0	
Depreciation	(486)	0	(486)	
Employee Leave Accruals	, ,	0	0	
LITIDIOVEE LEave Accidais	0		_	16,66
	0	0	0	10,00
Employee Leave Paid Loan Funds Received	-	0 0	0	
Employee Leave Paid Loan Funds Received	0			· ·
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0	0	0	·
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0	0 0 0	0	
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 0 0	0 0 0 0	0 0	·
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 0 0	0 0 0	0	16,66
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 0 0 (1,335,168)	0 0 0 0	0 0 0 0 (1,335,168)	
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 0 0 0 (1,335,168) (1,335,654)	0 0 0 0 0	0 0 0 (1,335,168) (1,335,654)	16,66
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 0 0 (1,335,168) (1,335,654)	0 0 0 0 0 0	(1,335,168) (1,335,654)	16,66
Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves	0 0 0 0 0 (1,335,168) (1,335,654)	0 0 0 0 0 0	(1,335,168) (1,335,654) 35,000	16,66
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Fotal Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 (1,335,168) (1,335,654)	0 0 0 0 0 0	(1,335,168) (1,335,654) (1,335,654)	16,66
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 (1,335,168) (1,335,654) 35,000 0	0 0 0 0 0 0	(1,335,168) (1,335,654) 35,000	16,66
Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 (1,335,168) (1,335,654)	0 0 0 0 0 0	(1,335,168) (1,335,654) (1,335,654) 35,000 0	·
Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 0 0 0 0 (1,335,168) (1,335,654) 35,000 0	0 0 0 0 0 0	(1,335,168) (1,335,654) (1,335,654) 35,000 0	16,66

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**Quarterly Income & Expenditure Statement - September 2021** 

**Service: Works & Civil Management** 



		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	Figures
Incomo				
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	(700)
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
-	(==,==,== :)	_	(20)222/023/	_,,,,,,,,,
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
<u>-</u>				
Net Operating Result for the year before Grants & Contributions	(4.020.062)	•	(4.020.062)	E 054 205
provided for capital purposes	(1,928,863)	(1.225.125)	(1,928,863)	5,064,206
Capital Grants & Contributions	(736,793)	(1,336,126)	(2,072,919)	
NET DECLUT				(98,591)
NET RESULT_	(2,665,656)	(1,336,126)	(4,001,782)	(98,591) <b>4,965,615</b>
NET RESULT =	(2,665,656)	(1,336,126)	(4,001,782)	· · · · ·
Balance Sheet Movements / Non-Cash Adjustments				· · · · ·
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	836,126	836,126	<b>4,965,615</b>
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0			<b>4,965,615</b>
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 0	836,126 500,000 0	836,126 500,000 0	<b>4,965,615</b> 0  5,100  0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0 0 9,128,294	836,126 500,000 0	836,126 500,000 0 9,128,294	<b>4,965,615</b> 0  5,100  0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 9,128,294 (2,925,244)	836,126 500,000 0 0	836,126 500,000 0 9,128,294 (2,925,244)	4,965,615 0 5,100 0 2,088,956
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 9,128,294 (2,925,244)	836,126 500,000 0 0 0	836,126 500,000 0 9,128,294 (2,925,244)	4,965,615 0 5,100 0 2,088,956 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid	0 0 0 9,128,294 (2,925,244) 0	836,126 500,000 0 0 0 0	836,126 500,000 0 9,128,294 (2,925,244) 0	4,965,615 0 5,100 0 2,088,956 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received	0 0 0 9,128,294 (2,925,244)	836,126 500,000 0 0 0	836,126 500,000 0 9,128,294 (2,925,244)	4,965,615 0 5,100 0 2,088,956 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid	0 0 0 9,128,294 (2,925,244) 0	836,126 500,000 0 0 0 0	836,126 500,000 0 9,128,294 (2,925,244) 0	4,965,615 0 5,100 0 2,088,956 0 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received	0 0 0 9,128,294 (2,925,244) 0 0	836,126 500,000 0 0 0 0	836,126 500,000 0 9,128,294 (2,925,244) 0 0	4,965,615 0 5,100 0 2,088,956 0 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)	0 0 0 9,128,294 (2,925,244) 0 0 0	836,126 500,000 0 0 0 0 0	836,126 500,000 0 9,128,294 (2,925,244) 0 0 0	4,965,615 0 5,100 0 2,088,956 0 0 0 0
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments	0 0 0 9,128,294 (2,925,244) 0 0 0 1,298	836,126 500,000 0 0 0 0 0 0	836,126 500,000 0 9,128,294 (2,925,244) 0 0 0	4,965,615
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382)	836,126 500,000 0 0 0 0 0 0	836,126 500,000 0 9,128,294 (2,925,244) 0 0 0 1,298	4,965,615 0 5,100 0 2,088,956 0 0 0 0 (100,519)
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613	836,126 500,000 0 0 0 0 0 0 0	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0	4,965,615 0 5,100 0 2,088,956 0 0 0 0 (100,519)
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 5,115,579	836,126 500,000 0 0 0 0 0 0 0 0 0 1,336,126	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 151,613 6,451,705	4,965,615 0 5,100 0 2,088,956 0 0 0 (100,519) 0 1,993,537
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 5,115,579	836,126 500,000 0 0 0 0 0 0 0 0 0 1,336,126	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 151,613 6,451,705	4,965,615 0 5,100 0 2,088,956 0 0 0 (100,519) 0 1,993,537
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 5,115,579 (2,722,150) 1,097,525	836,126 500,000 0 0 0 0 0 0 0 0 0 1,336,126	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 151,613 6,451,705 (2,722,150) 1,097,525	4,965,615 0 5,100 0 2,088,956 0 0 0 (100,519) 0 1,993,537
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 5,115,579 (2,722,150) 1,097,525	836,126 500,000 0 0 0 0 0 0 0 0 0 0 1,336,126	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 151,613 6,451,705 (2,722,150) 1,097,525 0	4,965,615  0 5,100 0 2,088,956 0 0 0 (100,519) 0 1,993,537
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 5,115,579 (2,722,150) 1,097,525 0	836,126 500,000 0 0 0 0 0 0 0 0 0 0 1,336,126	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 151,613 6,451,705 (2,722,150) 1,097,525 0	4,965,615  0 5,100 0 2,088,956 0 0 0 0 (100,519) 0 1,993,537
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 5,115,579 (2,722,150) 1,097,525	836,126 500,000 0 0 0 0 0 0 0 0 0 0 1,336,126	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 151,613 6,451,705 (2,722,150) 1,097,525 0	4,965,615  0 5,100 0 2,088,956 0 0 0 0 (100,519) 0 1,993,537
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves  S64 / S94 Contribution Reserves	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 5,115,579 (2,722,150) 1,097,525 0 0	836,126 500,000 0 0 0 0 0 0 0 0 0 0 1,336,126	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 151,613 6,451,705 (2,722,150) 1,097,525 0 0	4,965,615  0 5,100 0 2,088,956 0 0 0 (100,519) 0 1,993,537
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 9,128,294 (2,925,244) 0 0 1,298 0 (1,240,382) 151,613 5,115,579 (2,722,150) 1,097,525 0	836,126 500,000 0 0 0 0 0 0 0 0 0 0 1,336,126	836,126 500,000 0 9,128,294 (2,925,244) 0 0 1,298 0 151,613 6,451,705 (2,722,150) 1,097,525 0	4,965,615  0 5,100 0 2,088,956 0 0 0 0 (100,519) 0 1,993,537

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#### **Quarterly Income & Expenditure Statement - September 2021**

**Service: Emergency Services** 



	Current Annual	Variations	Proposed Quarterly Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	Figures
Description	Duuget	55pt <u>Q</u> 2.15	Sept Qti	riguies
ncome				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	0	0	0	
Interest Income	0	0	0	
Operating Grants & Contributions	(597,320)	0	(597,320)	838,49
Other Revenue	0	0	0	
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	(597,320)	0	(597,320)	838,49
Expenditure				
Salaries, Wages & Oncosts	0	0	0	53
Other Employee Costs	0	0	-	(245
Borrowing Costs	1,277	0	-	(102
Materials	462,690	0		113,92
Contracts	2,700	0		10,24
Consultancies	0	0	,	10,21
Legal Expenses	0	0		
Depreciation	155,316	0		
Insurance Expenses	37,968	0	/	18
Donations, Contributions & Taxes	1,171,512	0		10
		0		
Administration Expenses	10,250		-,	48
Other Operating Expenses	89,834	0	/	18,96
Subscriptions & Memberships	0	0		
Internal Expenses	19,916	0	-,	26,27
Internal Plant Hire	0	0		20-
Total Expenditure	1,951,463		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		156,90
		_		
NET RESULT	1,354,143	0	1,354,143	1,165,860
Balance Sheet Movements / Non-Cash Adjustments				
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	0	0	
	0	0	-	
Capital Works - New	-		0	
Capital Works - New Capital Works - Upgrade	0	0	0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	0	0 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0	0 0 0 (155,316)	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 (155,316)	0 0	0 0 0 (155,316)	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 (155,316)	0 0 0 0	0 0 0 (155,316) 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 (155,316) 0 0	0 0 0 0 0	0 0 0 (155,316) 0 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 (155,316) 0 0 0 2,453	0 0 0 0 0 0	0 0 0 (155,316) 0 0 0 2,453	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 (155,316) 0 0 0 2,453	0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 0 2,453	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 0 (155,316) 0 0 0 2,453	000000000000000000000000000000000000000	0 0 0 (155,316) 0 0 0 2,453	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 0 0 (155,316) 0 0 0 2,453	0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 2,453 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 (155,316) 0 0 0 2,453 0 0	0 0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 0 2,453 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 0 (155,316) 0 0 2,453 0 0 0 (152,863)	0 0 0 0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 2,453 0 0 (152,863)	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 (155,316) 0 0 2,453 0 0 0 (152,863)	0 0 0 0 0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 2,453 0 (152,863)	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 (155,316) 0 0 2,453 0 0 0 (152,863)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 2,453 0 (152,863)	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (155,316) 0 0 2,453 0 0 0 (152,863)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 2,453 0 (152,863)	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (155,316) 0 0 2,453 0 0 0 (152,863)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 2,453 0 (152,863)	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (155,316) 0 0 2,453 0 0 0 (152,863)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 2,453 0 (152,863)	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (155,316) 0 0 2,453 0 0 0 (152,863)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (155,316) 0 0 2,453 0 (152,863)	

**Service: Roads Infrastructure** 



		Variations	Proposed Quarterly	
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
ncome				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	(35,564)	0	(35,564)	(26,824
General User Fees	(4,272,796)	0	(4,272,796)	969,25
Interest Income	(4,509)	0	(4,509)	
Operating Grants & Contributions	(5,907,476)	0	(5,907,476)	(3,598,774
Other Revenue	(41,493)	0	(41,493)	5,54
Internal Income	(200,000)	0	(200,000)	
Internal Plant Hire	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	1,334,94
Other Employee Costs	0	0	0	36
Borrowing Costs	436,308	0	436,308	(35,833
Materials	1,810,582	0	1,810,582	320,66
Contracts	1,823,705	0	1,823,705	776,47
Consultancies	0	0		2,38
Legal Expenses	0	0	0	23,31
Depreciation	18,945,411	0	18,945,411	
Insurance Expenses	2,352	0	2,352	1,71
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	2,773	0	2,773	1,31
Other Operating Expenses	319,931	0	319,931	122,32
Subscriptions & Memberships	8,196	0	8,196	
Internal Expenses	328,797	0	328,797	400,07
Internal Plant Hire	4,882,220	0	4,882,220	652,55
Total Expenditure	33,549,251	0	33,549,251	3,600,27
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		343,47.
Capital Grants & Contributions	(23,003,733)		(19 437 814)	229.28 <sup>.</sup>
			(19,437,814)	,
NET RESULT _	17,674	3,631,925	(19,437,814) <b>3,649,599</b>	229,283 <b>1,178,75</b> 8
NET RESULT  Balance Sheet Movements / Non-Cash Adjustments	17,674			,
=	<b>17,674</b> 600,000			1,178,758
Balance Sheet Movements / Non-Cash Adjustments		3,631,925	3,649,599	<b>1,178,75</b> 8
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New	600,000	<b>3,631,925</b>	<b>3,649,599</b> 600,000	<b>1,178,75</b> 347,78 5,811,22
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	600,000 13,286,867	3,631,925 0 (3,631,925)	<b>3,649,599</b> 600,000 9,654,942	<b>1,178,75</b> 347,78 5,811,22
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	600,000 13,286,867 0	3,631,925 0 (3,631,925) 0	3,649,599 600,000 9,654,942 0	1,178,756 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	600,000 13,286,867 0 19,908,500	3,631,925 0 (3,631,925) 0 500,000	3,649,599 600,000 9,654,942 0 20,408,500	1,178,756 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	600,000 13,286,867 0 19,908,500 (18,945,413)	3,631,925 0 (3,631,925) 0 500,000 0	3,649,599 600,000 9,654,942 0 20,408,500 (18,945,413)	1,178,756 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	600,000 13,286,867 0 19,908,500 (18,945,413)	3,631,925 0 (3,631,925) 0 500,000 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0	1,178,756 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	600,000 13,286,867 0 19,908,500 (18,945,413) 0	3,631,925 0 (3,631,925) 0 500,000 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0	1,178,758 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0	3,631,925 0 (3,631,925) 0 500,000 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0	1,178,756 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 0	3,631,925 0 (3,631,925) 0 500,000 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481	1,178,756 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 0 1,151,481	3,631,925 0 (3,631,925) 0 500,000 0 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481	1,178,758 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 0 1,151,481	3,631,925 0 (3,631,925) 0 500,000 0 0 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0	,
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 0 1,151,481 0 0 2,029,133	3,631,925 0 (3,631,925) 0 500,000 0 0 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 2,029,133	1,178,756 347,78 5,811,22 1,808,40
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 18,030,568	3,631,925 0 (3,631,925) 0 500,000 0 0 0 0 0 0 0 0 0 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 2,029,133 14,898,643	1,178,756 347,78 5,811,22 1,808,40 5,50 7,972,92
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 0 1,151,481 0 0 2,029,133	3,631,925 0 (3,631,925) 0 500,000 0 0 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 2,029,133	1,178,756 347,78 5,811,22 1,808,40 5,50 7,972,92
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 18,030,568	3,631,925 0 (3,631,925) 0 500,000 0 0 0 0 0 0 (3,131,925)	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 2,029,133 14,898,643	1,178,75 347,78 5,811,22 1,808,40 5,50 7,972,92
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 18,030,568 (2,400,852) 0	3,631,925  0 (3,631,925) 0 500,000 0 0 0 0 0 (3,131,925) (500,000) 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 2,029,133 14,898,643  (2,900,852) 0 0	1,178,756 347,78 5,811,22 1,808,40 5,50 7,972,92
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 18,030,568	3,631,925  0 (3,631,925) 0 500,000 0 0 0 0 0 (3,131,925) (500,000) 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 2,029,133 14,898,643  (2,900,852) 0	1,178,75 347,78 5,811,22 1,808,40 5,50 7,972,92
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves  S64 / S94 Contribution Reserves	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 18,030,568 (2,400,852) 0 0 (3,520,978) (679,148)	3,631,925  0 (3,631,925) 0 500,000 0 0 0 0 0 (3,131,925) (500,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 2,029,133 14,898,643  (2,900,852) 0 (3,520,978) (679,148)	1,178,756 347,78 5,811,22 1,808,40 5,50 7,972,92
Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New  Capital Works - Upgrade  Capital Works - Expansion  Capital Works - Renewal  Depreciation  Employee Leave Accruals  Employee Leave Paid  Loan Funds Received  Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	600,000 13,286,867 0 19,908,500 (18,945,413) 0 0 1,151,481 0 0 2,029,133 18,030,568 (2,400,852) 0 0 (3,520,978)	3,631,925  0 (3,631,925) 0 500,000 0 0 0 0 0 (3,131,925) (500,000) 0 0 0 0	3,649,599  600,000 9,654,942 0 20,408,500 (18,945,413) 0 0 1,151,481 0 2,029,133 14,898,643  (2,900,852) 0 0 (3,520,978)	1,178,758 347,78 5,811,22 1,808,40

Quarterly Income & Expenditure Statement - September 2021 **Service: Regional Airport** 



		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	Figures
Income				
Rates Income	0	0	0	C
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	(3,373)
Operating Grants & Contributions	(16,078)	0	(16,078)	0
Other Revenue	(6,405)	0	(6,405)	(621)
Internal Income	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
	0.10,200		5 .5,250	33,233
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
-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -				
Balance Sheet Movements / Non-Cash Adjustments	0	0	0	0
Capital Works - New	0	0	0	0
Capital Works - Upgrade	0	0	0	0
Capital Works - Expansion	300,000	0	300,000	
Capital Works - Renewal	300,000	0	300,000	20,953
Depreciation Services	(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
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	2	2	^	^
Internal Reserves	0	0	0	0
External Reserves	0	0	0	0
Unspent Loans	(222,222)	0	(200,000)	0
Unexpended Grant Reserves	(300,000)	0	(300,000)	0
	0	0	0	0
S64 / S94 Contribution Reserves				
S64 / S94 Contribution Reserves				
	(300,000)	0	(300,000)	0
S64 / S94 Contribution Reserves		0	(300,000)	0 82,491

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Quarterly Income & Expenditure Statement - September 2021

**Service: Quarries** 



	Current Annual	Variations	Proposed Quarterly	Actual YTD
Description	Budget	Sept QBRS	Budget Sept Qtr	Figures
Description	buuget	Sept QBNS	Sept Qti	rigures
ncome				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	(319,548)	0	(319,548)	
Interest Income	(2,850)	0	(2,850)	
Operating Grants & Contributions	0	0		
Other Revenue	0	0	0	
Internal Income	0	0	0	
Internal Plant Hire	0	0	0	
Total Income	(322,398)	0		(
	1 1			
Expenditure  Salarias Wages & Operate	104 663	0	104 662	22.51
Salaries, Wages & Oncosts	104,663	0		22,51
Other Employee Costs	0	0	-	(
Borrowing Costs	0	0	-	4.04
Materials	124,000	0	,	4,917
Contracts	50,200	0	,	3,369
Consultancies	0	0		(
Legal Expenses	0	0	-	(
Depreciation	29,631	0	29,631	(
Insurance Expenses	0	0	0	(
Donations, Contributions & Taxes	0	0	0	(
Administration Expenses	0	0	0	(
Other Operating Expenses	0	0	0	(
Subscriptions & Memberships	0	0	0	(
Internal Expenses	13,670	0	-	16,357
Internal Plant Hire	50,930	0	-,	10,337
Total Expenditure	373,094	0	,	47,161
Total Experiatore	373,034		373,034	47,101
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		47,103
Capital Grants & Contributions	(13,979)	0	(13,979)	
NET RESULT	36,717	0	36,717	47,161
Balance Sheet Movements / Non-Cash Adjustments			0	
Capital Works - New	0	0	-	(
Capital Works - Upgrade	0	0	-	(
Capital Works - Expansion	0	0	-	(
Capital Works - Renewal	83,000	0	,	(
Depreciation	(29,631)	0	(29,631)	(
Employee Leave Accruals	0	0	0	(
Employee Leave Paid	0	0	0	(
Loan Funds Received	0	0	0	(
Loan Repayments (Principal Only)	0	0	0	(
Long Term Debtor Repayments	0	0	0	(
Net Gains from Disposal of Assets	0	0		(
Net ABC Recovery	9,161	0		(
Total Balance Sheet Movements / Non-Cash Adjustments	62,530	0		
			,,,,,,,,	
Adjust for Transfers to/from Reserves		0	( -, -,	(
Internal Reserves	(113,226)			(
Internal Reserves External Reserves	0	0		
Internal Reserves External Reserves Unspent Loans	0	0	0	
Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0	0	0	
Internal Reserves External Reserves Unspent Loans	0	0	0	
Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0	0	0	
Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	0 0 0	0	0 0 13,979	
Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 13,979	0 0 0	0 0 13,979 (99,247)	

## Quarterly Income & Expenditure Statement - September 2021 Service: Parks & Open Spaces

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		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	Figures
Income				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	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	
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)	
Internal Plant Hire	0	0	0	
Total Income	(1,734,260)	0	(1,734,260)	(183,855
Former differen				
Expenditure Salaries, Wages & Oncosts	2,282,240	0	2,282,240	612.21
Other Employee Costs	2,282,240	0	2,282,240	612,31
·		0	86,178	(7,000
Borrowing Costs  Materials	86,178	0	617,849	• •
Contracts	617,849 2,759,614	0	2,759,614	76,16 594,30
Consultancies	2,739,014	0	2,739,014	10,37
Legal Expenses	0	0	0	10,37
Depreciation	2,327,971	0	2,327,971	
Insurance Expenses	210,257	0	210,257	
Donations, Contributions & Taxes	· · ·	0		
	29,527		29,527	
Administration Expenses	4,000	0	4,000	6,61
Other Operating Expenses	189,753	0	189,753	31,15
Subscriptions & Memberships	2,676	0	2,676	1,25
Internal Expenses	560,155	0	560,155	515,61
Internal Plant Hire	1,170,339	0	1,170,339	213,52
Total Expenditure	10,240,559	0	10,240,559	2,054,53
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)	314,32
Capital Granto a Continuation	(1,020,001,7	(302)000)	(0)002)001)	01.,01
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	155,000
Capital Works - Renewal	2,845,021	0	2,845,021	696,61
Depreciation Depreciation	(2,327,971)	0	(2,327,971)	050,01
Employee Leave Accruals	0	0	0	
Employee Leave Paid	0	0	0	
Loan Funds Received	0	0	0	
Loan Repayments (Principal Only)	242,672	0	242,672	
Long Term Debtor Repayments	242,072	0	242,072	
Net Gains from Disposal of Assets	. 0	0	0	
Net ABC Recovery	834,046	0	834,046	
Total Balance Sheet Movements / Non-Cash Adjustments	11,284,076	982,000	12,266,076	1,079,18
•		Í	· ·	
Adjust for Transfers to/from Reserves				
Internal Reserves	(2,473,344)	0	(2,473,344)	
External Reserves	(25,000)	0	(25,000)	
Unspent Loans	0	0	0	
Unexpended Grant Reserves	(856,508)	0	(856,508)	
S64 / S94 Contribution Reserves	(471,100)	0	(471,100)	
Total Transfers to/from Reserves	(3,825,952)	0	(3,825,952)	
ADJUSTED NET RESULT	8,144,056	0	8,144,056	3,264,18
ADJUSTED NET RESULT	0,144,030	U	0,144,030	3,204,18

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### **Quarterly Income & Expenditure Statement - September 2021**

**Service: Natural Resource Management** 

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		COUNCIL	

		Variations	Proposed Quarterly	
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	C
User Charges	0	0	0	C
Statutory & Regulatory User Charges	0	0	0	0
General User Fees	0	0	0	
Interest Income	0	0	0	0
	-	0		8,842
Operating Grants & Contributions	(382,386)		(382,386)	
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	05,00 .	.5,500
Legal Expenses	0	0	0	0
Depreciation	183	0	183	0
	0	0	0	
Insurance Expenses				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
		0	0	
Capital Grants & Contributions	0	U	U	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
	0	0		
Loan Repayments (Principal Only)			0	0
Long Term Debtor Repayments	. 0	0	0	0
Net Gains from Disposal of Assets	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)	C
External Reserves	0	0	0	C
Unspent Loans	0	0	0	C
Unexpended Grant Reserves	0	0	0	C
S64 / S94 Contribution Reserves	0	0	0	0
/	-		<u> </u>	
Total Transfers to/from Reserves	(81,089)	0	(81,089)	0

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**Quarterly Income & Expenditure Statement - September 2021** 

**Service: Buildings & Facilities** 



		Variations	Proposed Quarterly	
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	C
User Charges	0	0	0	C
Statutory & Regulatory User Charges	0	0	0	C
General User Fees	0	0	0	C
Interest Income	0	0	0	C
Operating Grants & Contributions	0	0	0	C
Other Revenue	(229,933)	0	(229,933)	(30,155)
Internal Income	0	0	0	Ċ
Internal Plant Hire	0	0	0	C
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)
Capital Grants & Contributions	(203,008)	(10,104,882)	(10,370,430)	(2,230)
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
	35,713 0	0	35,713 0	
Loan Repayments (Principal Only) Long Term Debtor Repayments				0
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0	0	0	0
Loan Repayments (Principal Only) Long Term Debtor Repayments	0	0		0 0 0 0 <b>2,803,090</b>
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 (82,898)	0 0 0	(82,898)	0 0
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 (82,898) <b>6,370,254</b>	0 0 0 18,804,882	(82,898) <b>25,175,136</b>	2,803,090
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves	(6,617,000)	0 0 0 18,804,882 (2,700,000)	(82,898) <b>25,175,136</b> (9,317,000)	2,803,090
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves	(6,617,000)	0 0 0 18,804,882 (2,700,000)	(82,898) <b>25,175,136</b> (9,317,000)	2,803,090
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	(6,617,000) 0 (82,898) 6,370,254	0 0 0 18,804,882 (2,700,000) 0	(82,898) <b>25,175,136</b> (9,317,000) 0	2,803,090
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	(6,617,000) (230,000)	0 0 0 18,804,882 (2,700,000) 0 0	(82,898) <b>25,175,136</b> (9,317,000) 0 0 (230,000)	2,803,090
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	(6,617,000) 0 (82,898) 6,370,254	0 0 0 18,804,882 (2,700,000) 0	(82,898) <b>25,175,136</b> (9,317,000) 0	0
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	(6,617,000) (230,000)	0 0 0 18,804,882 (2,700,000) 0 0	(82,898) <b>25,175,136</b> (9,317,000) 0 0 (230,000)	2,803,090 0 0 0 0 0

**Service: Waste Services** 



Description			Variations	Proposed Quarterly	
Bates Income	Description		Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Table   No.	Income				
Annual Charges		0	0	0	(
Startury & Regulatory User Charges		-			(9,001,548)
Statutory & Regulatory User Charges	*				(5,552,5 .5
General User Fee   (8,951,896)   0 (8,951,896)   (1,01)					(
Interest Income					(1,011,992
Operating Grants & Contributions         (209,100)         0 (209,100)         (45)           Other Revenue         (56,24,666)         0 (55,24,666)         0 (33,43,962)         0 (3,343,962)         0 (3,343,962)         2 (21)           Internal Income         (23,928,676)         0 (23,928,676)         0 (23,928,676)         (10,92)           Expenditure         Saharies, Wages & Oncosts         1,231,154         0 (0)         1,231,154         3           Saharies, Wages & Oncosts         1,231,154         0 (0)         1,023,115         3           Other Employee Coxts         3,00         0 (0)         1,043,00         0 (10,4300)         4           Materials         104,300         0 (10,4300)         1,043,00         4         7,057,624         1,35           Consistancies         85,510         0 (0)         0 (0)         0         <			0		(6,796)
Other Revenue         (562,466)         0         (562,466)         23         3,343,962)         21         Intermal Plant Hire         0         0         0         0         0         10 <th< td=""><td></td><td></td><td>0</td><td></td><td>(457,286)</td></th<>			0		(457,286)
Internal Income (3,343,962) 0 (3,343,962) (21 Internal Income 0 0 0 0 0 Total Income (23,928,676) 0 0 0 0 0 Total Income (23,928,676) 0 0 (23,928,676) (10,92 Expenditure Salaries, Mages & Oncosts			0		(237,280)
Internal Plant Hire			0		(211,687)
Expenditure	Internal Plant Hire		0		(
Expenditure   Salaries, Wages & Oncosts   1,231,154   0	Total Income	(23,928,676)	0	(23,928,676)	(10,926,589
Salaries, Wages & Oncots					, , ,
O		1 221 154	0	1 221 154	300,799
Borrowing Costs					•
Materials		-			(26.207
Contracts					(26,307)
Consultancies         89,510         3,600,000         5         3,600,000         5         3,600,000         5         3,600,000         5         3,600,000         5         3,600,000         3,600,000         5         3,600,000         5         3,600,000         5         3,600,000         5         3,600,000         5         3,600,000         5         4,646         4         4,646         4         4,646         4         4,646         4         4,646         4         4,646         4         4,646         4         4,646         4         4,646         4         4,646         4         4         4,646         4         4         4,646         4         4         4         4,646         4         4         4         4         4         4         4         4         4         4         4         4         4         4					48,116 1,398,461
Legal Expenses				7,037,024	1,398,461
Depreciation   1,281,689   0				0	C
Insurance Expenses		-			
Donations, Contributions & Taxes					
Administration Expenses 15,903 0 15,903 1 Other Operating Expenses 5,767 7,000 12,767 1 Subscriptions & Memberships 46,460 0 46,460 4 Internal Expenses 3,285,279 0 3,285,279 2 Internal Plant Hire 328,253 0 328,523 Total Expenditure 17,391,899 7,000 17,398,899 2,66  Net Operating Result for the year before Grants & Contributions provided for capital purposes (6,536,777) 7,000 (6,529,777) (8,279  Capital Grants & Contributions 0 0 0 0  NET RESULT (6,536,777) 7,000 (6,529,777) (8,279  Balance Sheet Movements / Non-Cash Adjustments  Capital Works - New 600,000 0 600,000 1 Capital Works - Lugarade 3,607,142 0 3,607,142 2 Capital Works - Expansion 0 0 0 0  Capital Works - Expansion 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0 0 0 0  Capital Works - Renewal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·				·
Common   C	·				572,952
Subscriptions & Memberships					18,953
Internal Expenses   3,285,279   0   3,285,279   27     Internal Plant Hire   328,523   0   328,523     Total Expenditure   17,391,899   7,000   17,398,899   2,66     Net Operating Result for the year before Grants & Contributions provided for capital purposes   (6,536,777)   7,000   (6,529,777)   (8,279     Capital Grants & Contributions   0   0   0   0     NET RESULT   (6,536,777)   7,000   (6,529,777)   (8,279     Balance Sheet Movements / Non-Cash Adjustments   Capital Works - New   600,000   0   600,000   1     Capital Works - New   600,000   0   600,000   1     Capital Works - Upgrade   3,607,142   0   3,607,142   2     Capital Works - Expansion   0   0   0   0     Capital Works - Renewal   0   0   0   0     Depreciation   (1,281,689)   0   (1,281,689)     Employee Leave Accruals   0   0   0   0     Employee Leave Paid   0   0   0   0     Loan Funds Received   0   0   0   0     Loan Funds Received   0   0   0   0     Loan Funds Received   0   0   0   0     Loan Repayments (Principal Only)   649,984   0   649,984     Long Term Debtor Repayments   0   0   0   0     Net Gains from Disposal of Assets   (57,662)   0     Net Gains from Disposal of Assets   (57,662)   0     Net ABC Recovery   513,669   0   513,669     Total Balance Sheet Movements / Non-Cash Adjustments   4,031,444   0   4,031,444   4     Adjust for Transfers to/from Reserves   2,482,664   0   2,482,664     External Reserves   2,482,664   0   0   0     Unspent Loans   0   0   0   0     Unspent Loans   0   0   0   0     O   0   0   0   0     O   0   0   0   0     O   0   0   0   0     O	· · · · · · · · · · · · · · · · · · ·				12,104
Internal Plant Hire   328,523   0   328,523   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   7,000   17,398,899   2,66   17,391,899   17,000   17,398,899   2,66   17,391,899   17,000   17,398,899   2,66   17,291,899   17,000   17,398,899   2,66   17,291,899   17,000   17,398,899   2,66   17,291,899   17,291,899   17,291,899   17,291,899   17,291,899   17,291,899   17,291,899   17,291,899   17,291,899   17,291,899   17,291,891,899   17,291,899   17,291,899   17,291,891,899   17,291,891,899   17,291,891,899   17,291,891,891,891,891,891,891,891,891,891,8					45,496
Total Expenditure   17,391,899   7,000   17,398,899   2,64					275,824
Net Operating Result for the year before Grants & Contributions   Capital purposes   Capital Grants & Contributions   O	•				293
Provided for capital purposes   (6,536,777)   7,000   (6,529,777)   (8,279	Total Expenditure	17,391,899	7,000	17,398,899	2,646,954
NET RESULT   (6,536,777)   7,000   (6,529,777)   (8,279   7,000   (6,529,777)   (8,279   7,000   7,0	Net Operating Result for the year before Grants & Contributions				
NET RESULT   (6,536,777)   7,000   (6,529,777)   (8,279   7,000   (6,529,777)   (8,279   7,000   7,0	provided for capital purposes	(6,536,777)	7,000	(6,529,777)	(8,279,636)
NET RESULT   (6,536,777)   7,000   (6,529,777)   (8,279)					0
Balance Sheet Movements / Non-Cash Adjustments   G00,000		/C F2C 777\	7 000	(6 500 777)	(0.070.000)
Capital Works - New         600,000         0         600,000         1           Capital Works - Upgrade         3,607,142         0         3,607,142         2           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         649,984           Long Term Debtor Repayments         0         0         0         0         0         0         0         0           Net Gains from Disposal of Assets         (57,662)         0	NET RESULT	(6,536,777)	7,000	(6,529,777)	(8,279,636)
Capital Works - Upgrade         3,607,142         0         3,607,142         2           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           Long Term Debtor Repayments         0         0         0         0           Net Gains from Disposal of Assets         (57,662)         0         0         0         0           Net ABC Recovery         513,669         0         513,669         0         513,669         0         513,669           Total Balance Sheet Movements / Non-Cash Adjustments         4,031,444         0         4,031,444         0         4,031,444         0         4,031,444         0         1,000,000         0         0         0         0         0         0         <	Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - Expansion         0         0         0           Capital Works - Renewal         0         0         0           Depreciation         (1,281,689)         0         (1,281,689)           Employee Leave Accruals         0         0         0           Employee Leave Paid         0         0         0           Loan Funds Received         0         0         0         0           Loan Repayments (Principal Only)         649,984         0         649,984         0         649,984           Long Term Debtor Repayments         0         0         0         0         0         0         0           Net Gains from Disposal of Assets         (57,662)         0	Capital Works - New	600,000	0	600,000	19,922
Capital Works - Renewal         0         0         0           Depreciation         (1,281,689)         0         (1,281,689)           Employee Leave Accruals         0         0         0           Employee Leave Paid         0         0         0           Loan Funds Received         0         0         0           Loan Repayments (Principal Only)         649,984         0         649,984           Long Term Debtor Repayments         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         4           Adjust for Transfers to/from Reserves         2,482,664         0         2,482,664         External Reserves         0         0         0         0           Unspent Loans         0	Capital Works - Upgrade	3,607,142	0	3,607,142	29,113
Depreciation   (1,281,689)   0 (1,281,689)   Employee Leave Accruals   0   0   0   0   0   0   0   0   0	Capital Works - Expansion	0	0	0	C
Employee Leave Accruals         0         0         0           Employee Leave Paid         0         0         0           Loan Funds Received         0         0         0           Loan Repayments (Principal Only)         649,984         0         649,984           Long Term Debtor Repayments         0         0         0           Net Gains from Disposal of Assets         (57,662)         0           Net ABC Recovery         513,669         0         513,669           Total Balance Sheet Movements / Non-Cash Adjustments         4,031,444         0         4,031,444         4           Adjust for Transfers to/from Reserves         1         2,482,664         0         2,482,664         External Reserves         22,669         (7,000)         15,669         15,669         15,669         10         0	Capital Works - Renewal	0	0	0	C
Employee Leave Paid       0       0       0         Loan Funds Received       0       0       0         Loan Repayments (Principal Only)       649,984       0       649,984         Long Term Debtor Repayments       0       0       0         Net Gains from Disposal of Assets       (57,662)       0         Net ABC Recovery       513,669       0       513,669         Total Balance Sheet Movements / Non-Cash Adjustments       4,031,444       0       4,031,444       4     Adjust for Transfers to/from Reserves  Internal Reserves  Internal Reserves  2,482,664  External Reserves  2,2,669  (7,000)  15,669  Unspent Loans  Unexpended Grant Reserves  0       0       0       0         Unexpended Grant Reserves  564 / 594 Contribution Reserves  2,505,333  (7,000)  2,498,333       0       0       0       0         Total Transfers to/from Reserves       2,505,333  (7,000)  2,498,333       0	Depreciation	(1,281,689)	0	(1,281,689)	C
Loan Funds Received       0       0       0         Loan Repayments (Principal Only)       649,984       0       649,984         Long Term Debtor Repayments       0       0       0         Net Gains from Disposal of Assets       (57,662)       0         Net ABC Recovery       513,669       0       513,669         Total Balance Sheet Movements / Non-Cash Adjustments       4,031,444       0       4,031,444       0         Adjust for Transfers to/from Reserves       1       2,482,664       0       2,482,664       2         External Reserves       22,669       (7,000)       15,669       10       0	Employee Leave Accruals	0	0	0	C
Loan Repayments (Principal Only)       649,984       0       649,984         Long Term Debtor Repayments       0       0       0         Net Gains from Disposal of Assets       (57,662)       0         Net ABC Recovery       513,669       0       513,669         Total Balance Sheet Movements / Non-Cash Adjustments       4,031,444       0       4,031,444       4         Adjust for Transfers to/from Reserves       2,482,664       0       2,482,664       External Reserves       0       0       15,669         Unspent Loans       0       0       0       0       0       0       0         Unexpended Grant Reserves       0	Employee Leave Paid	0	0	0	O
Long Term Debtor Repayments       0       0       0         Net Gains from Disposal of Assets       (57,662)       0         Net ABC Recovery       513,669       0       513,669         Total Balance Sheet Movements / Non-Cash Adjustments       4,031,444       0       4,031,444       4         Adjust for Transfers to/from Reserves       2,482,664       0       2,482,664       External Reserves       0	Loan Funds Received	0	0	0	C
Net Gains from Disposal of Assets       (57,662)       0         Net ABC Recovery       513,669       0       513,669         Total Balance Sheet Movements / Non-Cash Adjustments       4,031,444       0       4,031,444       4         Adjust for Transfers to/from Reserves       2,482,664       0       2,482,664       0       2,482,664       External Reserves       22,669       (7,000)       15,669       0 <td< td=""><td>Loan Repayments (Principal Only)</td><td>649,984</td><td>0</td><td>649,984</td><td>C</td></td<>	Loan Repayments (Principal Only)	649,984	0	649,984	C
Net ABC Recovery       513,669       0       513,669         Total Balance Sheet Movements / Non-Cash Adjustments       4,031,444       0       4,031,444       4         Adjust for Transfers to/from Reserves       Internal Reserves         Internal Reserves       2,482,664       0       2,482,664       0       2,482,664       External Reserves       22,669       (7,000)       15,669       0	Long Term Debtor Repayments	0	0	0	C
Total Balance Sheet Movements / Non-Cash Adjustments         4,031,444         0         4,031,444         4           Adjust for Transfers to/from Reserves         Internal Reserves         2,482,664         0         2,482,664         0         2,482,664         0         2,482,664         0         15,669         0	Net Gains from Disposal of Assets	(57,662)	0		C
Adjust for Transfers to/from Reserves         Internal Reserves       2,482,664       0       2,482,664         External Reserves       22,669       (7,000)       15,669         Unspent Loans       0       0       0         Unexpended Grant Reserves       0       0       0         S64 / S94 Contribution Reserves       0       0       0         Total Transfers to/from Reserves       2,505,333       (7,000)       2,498,333	Net ABC Recovery	513,669	0	513,669	C
Internal Reserves       2,482,664       0       2,482,664         External Reserves       22,669       (7,000)       15,669         Unspent Loans       0       0       0         Unexpended Grant Reserves       0       0       0         S64 / S94 Contribution Reserves       0       0       0         Total Transfers to/from Reserves       2,505,333       (7,000)       2,498,333	Total Balance Sheet Movements / Non-Cash Adjustments	4,031,444	0	4,031,444	49,035
Internal Reserves       2,482,664       0       2,482,664         External Reserves       22,669       (7,000)       15,669         Unspent Loans       0       0       0         Unexpended Grant Reserves       0       0       0         S64 / S94 Contribution Reserves       0       0       0         Total Transfers to/from Reserves       2,505,333       (7,000)       2,498,333	Adjust for Transfers to /from Desarries				
External Reserves       22,669       (7,000)       15,669         Unspent Loans       0       0       0         Unexpended Grant Reserves       0       0       0         S64 / S94 Contribution Reserves       0       0       0         Total Transfers to/from Reserves       2,505,333       (7,000)       2,498,333		2 492 664	^	2 492 664	
Unspent Loans         0         0         0           Unexpended Grant Reserves         0         0         0           S64 / S94 Contribution Reserves         0         0         0           Total Transfers to/from Reserves         2,505,333         (7,000)         2,498,333					C
Unexpended Grant Reserves         0         0         0           S64 / S94 Contribution Reserves         0         0         0           Total Transfers to/from Reserves         2,505,333         (7,000)         2,498,333					
S64 / S94 Contribution Reserves       0       0       0         Total Transfers to/from Reserves       2,505,333       (7,000)       2,498,333	•				C
Total Transfers to/from Reserves 2,505,333 (7,000) 2,498,333					(
	504 / 594 CONTRIBUTION RESERVES	0	0	0	С
ADDITION NET DECITIT 0 0 0 10 220	Total Transfers to/from Reserves	2,505,333	(7,000)	2,498,333	0
ADJUSTED NET RESULT U U (8,230	ADJUSTED NET RESULT	0	0	0	(8,230,601)

**Service: Cemeteries** 



		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	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	(620,000)	0	(620,000)	(119,514)
Interest Income	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
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

**Service: Saleyards** 



	Commerce Arr	Variations P	roposed Quarterly	A street vers
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Description	Budget	зерт дыхэ	Sept Qti	rigures
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	C
User Charges	0	0	0	C
Statutory & Regulatory User Charges	0	0	0	C
General User Fees	(329,474)	0	(329,474)	(55,516)
Interest Income	(2,309)	0	(2,309)	C
Operating Grants & Contributions	0	0	0	C
Other Revenue	(1,228)	0	(1,228)	(314)
Internal Income	0	0	0	C
Internal Plant Hire	0	0	0	С
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	C
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)	20,838
Capital Grants & Contributions	(100,000)	U	(100,000)	
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	018,030	0	018,030	0,083
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
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	(422.200)		(422.200)	
Internal Reserves	(432,299)	0	(432,299)	0
External Reserves	0	0	0	0
Unspent Loans	(900,000)	0	(800,000)	0
Unexpended Grant Reserves	(899,000)	0	(899,000)	0
S64 / S94 Contribution Reserves	0	0	0	C
Total Transfers to Mrone Baseries	(1,331,299)	0	(1,331,299)	0
Total Transfers to/from Reserves	(-///			
ADJUSTED NET RESULT	0	0	0	94,468

**Service: Holiday Parks** 



Interest Income	17,576 31,3 0 0 17,576 31,3 0 0 0 0 10,200) (1,216,33 17,576 31,3 0 0 10,200) 22,679) (1,216,33 17,576 31,3 0 0 0 0 17,576 31,3 0 0 0 1,216,33 19,700 17,4 41,035 19,70 19,700 17,4 41,035 19,70 19,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Rates Income         0         0           Annual Charges         0         0           User Charges         0         0           Statutory & Regulatory User Charges         0         0           General User Fees         (7,278,009)         0           Interest Income         (1,1,180)         0           Operating Grants & Contributions         (40,290)         0           Other Revenue         (10,200)         0           Internal Income         0         0           Internal Plant Hire         0         0           Total Income         (7,329,679)         0         (7,32           Expenditure         117,576         0         1           Salaries, Wages & Oncosts         117,576         0         1           Other Employee Costs         0         0         0           Borrowing Costs         0         0         0           Materials         293,850         0         2           Contracts         2,322,445         0         2,3           Consultancies         0         0         0           Depreciation         470,467         0         4           Insurance Expenses         3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Annual Charges	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
User Charges	0 0 (1,209,69 (1,180) (1,180) (1,180) (1,180) (1,180) (1,0,200) (1,0,200) (1,0,200) (1,216,33 (1,1,576) (1,216,33 (1,1,576) (1,216,33 (1,1,576) (1,216,33 (1,1,576) (1,216,33 (1,1,576) (1,216,33 (1,1,576) (1,216,33 (1,1,576) (1
User Charges	0 (1,209,69 (1,209,69 (1,180) (1,180) (1,180) (1,180) (1,0,200) (1,0,200) (1,0,200) (1,216,33 (1,1,576
General User Fees	78,009) (1,209,69) (1,180) 40,290) (6,64) 10,200) 0 0 29,679) (1,216,33) 17,576 31,3 0 0 93,850 26,3 22,445 398,6 2,3 0 70,467 36,273 19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Interest Income	(1,180) 40,290) (6,64) 10,200) 0 0 29,679) (1,216,33) 17,576 31,31 0 0 93,850 26,3 22,445 398,6 2,31 0 .70,467 36,273 19,700 17,4 41,035 19,77 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Operating Grants & Contributions         (40,290)         0         (40,290)         0         (40,200)         0         (40,200)         0         (40,200)         0         (40,200)         0         (40,200)         0         (31,200)         (40,200)         0         (31,200)         (40,200)         0	40,290) (6,644) 10,200) 0 0 29,679) (1,216,33) 17,576 31,3 0 0 93,850 26,3 22,445 398,6 2,3 0 70,467 36,273 19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Other Revenue         (10,200)         0         (1           Internal Income         0         0         0           Total Income         (7,329,679)         0         0           Total Income         (7,329,679)         0         (7,32           Expenditure         Total Income         (7,329,679)         0         (7,32           Expenditure         Total Income         117,576         0         1           Salaries, Wages & Oncosts         117,576         0         1           Other Employee Costs         0         0         0           Borrowing Costs         0         0         0           Materials         293,850         0         2           Consultancies         0         0         0           Consultancies         0         0         0           Legal Expenses         0         0         0           Depreciation         470,467         0         4           Insurance Expenses         319,700         0         3           Administration Expenses         141,035         0         1           Other Operating Expenses         329,710         0         3           Subscriptions & M	10,200) 0 0 17,576 31,3 0 0 93,850 22,445 398,6 22,445 398,6 270,467 36,273 19,700 17,4 41,035 19,70 29,710 86,4 8,628 8,6 18,171 159,6 3,591
Internal Income	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Internal Plant Hire	0 29,679) (1,216,33 17,576 31,3 0 0 93,850 26,3 22,445 398,6 2,3 0 70,467 36,273 19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Total Income   (7,329,679)   0 (7,329,679)	29,679) (1,216,33 17,576 31,3 0 0 93,850 26,3 22,445 398,6 2,3 0 .70,467 36,273 .19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Salaries, Wages & Oncosts   117,576   0	.17,576 31,3 0 0 93,850 26,3 22,445 398,6 2,3 0 .70,467 36,273 .19,700 17,4 41,035 19,7 .29,710 86,4 8,628 8,6 .18,171 159,6 3,591 4
Salaries, Wages & Oncosts       117,576       0       1         Other Employee Costs       0       0         Borrowing Costs       0       0         Materials       293,850       0       2         Contracts       2,322,445       0       2,3         Consultancies       0       0       0         Legal Expenses       0       0       0         Depreciation       470,467       0       4         Insurance Expenses       36,273       0       0         Donations, Contributions & Taxes       319,700       0       3         Administration Expenses       141,035       0       1         Other Operating Expenses       329,710       0       3         Subscriptions & Memberships       8,628       0         Internal Expenses       1,318,171       0       1,3         Internal Plant Hire       3,591       0         Total Expenditure       5,361,446       0       5,3         Net Operating Result for the year before Grants & Contributions       (6,339,744)       0       (6,33         Capital Grants & Contributions       (6,339,744)       0       (6,33	0 0 0 93,850 26,3 22,445 398,6 2,3 0 70,467 36,273 19,700 17,4 41,035 19,71 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Salaries, Wages & Oncosts       117,576       0       1         Other Employee Costs       0       0       0         Borrowing Costs       0       0       0         Materials       293,850       0       2         Contracts       2,322,445       0       2,3         Consultancies       0       0       0         Legal Expenses       0       0       0         Depreciation       470,467       0       4         Insurance Expenses       36,273       0       0         Donations, Contributions & Taxes       319,700       0       3         Administration Expenses       141,035       0       1         Other Operating Expenses       329,710       0       3         Subscriptions & Memberships       8,628       0         Internal Expenses       1,318,171       0       1,3         Internal Plant Hire       3,591       0         Total Expenditure       5,361,446       0       5,3         Net Operating Result for the year before Grants & Contributions       (6,339,744)       0       (6,33         Capital Grants & Contributions       (6,339,744)       0       (6,33	0 0 0 93,850 26,3 22,445 398,6 2,3 0 70,467 36,273 19,700 17,4 41,035 19,71 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Other Employee Costs         0         0           Borrowing Costs         0         0           Materials         293,850         0         2           Contracts         2,322,445         0         2,3           Consultancies         0         0         0         0           Legal Expenses         0	0 0 0 93,850 26,3 22,445 398,6 2,3 0 70,467 36,273 19,700 17,4 41,035 19,71 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Borrowing Costs   0 0 0     Materials   293,850   0 2     Contracts   2,322,445   0 2,3     Consultancies   0 0 0     Legal Expenses   0 0 0     Depreciation   470,467   0 4     Insurance Expenses   36,273   0     Donations, Contributions & Taxes   319,700   0 3     Administration Expenses   141,035   0 1     Other Operating Expenses   329,710   0 3     Subscriptions & Memberships   8,628   0     Internal Expenses   1,318,171   0 1,3     Internal Plant Hire   3,591   0     Total Expenditure   5,361,446   0 5,3     Net Operating Result for the year before Grants & Contributions     Provided for capital purposes   (1,968,233)   0 (1,968,233)     Capital Grants & Contributions   (6,339,744)   0	0 93,850 22,445 398,6 2,3 0 70,467 36,273 19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591
Materials         293,850         0         2           Contracts         2,322,445         0         2,3           Consultancies         0         0         0           Legal Expenses         0         0         0           Depreciation         470,467         0         4           Insurance Expenses         36,273         0         0           Donations, Contributions & Taxes         319,700         0         3           Administration Expenses         141,035         0         1           Other Operating Expenses         329,710         0         3           Subscriptions & Memberships         8,628         0           Internal Expenses         1,318,171         0         1,3           Internal Plant Hire         3,591         0         1,3           Total Expenditure         5,361,446         0         5,3           Net Operating Result for the year before Grants & Contributions         (1,968,233)         0         (1,968,233)           Capital Grants & Contributions         (6,339,744)         0         (6,339,744)         0         (6,339,744)	22,445 398,6 2,3 0 .70,467 36,273 .19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Contracts         2,322,445         0         2,3           Consultancies         0         0         0           Legal Expenses         0         0         0           Depreciation         470,467         0         4           Insurance Expenses         36,273         0         0           Donations, Contributions & Taxes         319,700         0         3           Administration Expenses         141,035         0         1           Other Operating Expenses         329,710         0         3           Subscriptions & Memberships         8,628         0           Internal Expenses         1,318,171         0         1,3           Internal Plant Hire         3,591         0         0           Total Expenditure         5,361,446         0         5,3           Net Operating Result for the year before Grants & Contributions         (1,968,233)         0         (1,968,233)           Capital Grants & Contributions         (6,339,744)         0         (6,339,744)         0         (6,339,744)	22,445 398,6 2,3 0 .70,467 36,273 .19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Consultancies         0         0           Legal Expenses         0         0           Depreciation         470,467         0         4           Insurance Expenses         36,273         0           Donations, Contributions & Taxes         319,700         0         3           Administration Expenses         141,035         0         1           Other Operating Expenses         329,710         0         3           Subscriptions & Memberships         8,628         0           Internal Expenses         1,318,171         0         1,3           Internal Plant Hire         3,591         0         0           Total Expenditure         5,361,446         0         5,3           Net Operating Result for the year before Grants & Contributions         (1,968,233)         0         (1,968,233)           Capital Grants & Contributions         (6,339,744)         0         (6,339,744)         0         (6,339,744)	2,3 0 70,467 36,273 19,700 17,4 41,035 19,710 86,4 8,628 8,6 18,171 159,6 3,591
Legal Expenses       0       0         Depreciation       470,467       0       4         Insurance Expenses       36,273       0         Donations, Contributions & Taxes       319,700       0       3         Administration Expenses       141,035       0       1         Other Operating Expenses       329,710       0       3         Subscriptions & Memberships       8,628       0         Internal Expenses       1,318,171       0       1,3         Internal Plant Hire       3,591       0       0         Total Expenditure       5,361,446       0       5,3         Net Operating Result for the year before Grants & Contributions       (1,968,233)       0       (1,968,233)         Capital Grants & Contributions       (6,339,744)       0       (6,339,744)       0       (6,339,744)	0 70,467 36,273 19,700 17,4 41,035 19,710 86,4 8,628 8,6 18,171 159,6 3,591
Depreciation         470,467         0         4           Insurance Expenses         36,273         0           Donations, Contributions & Taxes         319,700         0         3           Administration Expenses         141,035         0         1           Other Operating Expenses         329,710         0         3           Subscriptions & Memberships         8,628         0           Internal Expenses         1,318,171         0         1,3           Internal Plant Hire         3,591         0         0           Total Expenditure         5,361,446         0         5,3           Net Operating Result for the year before Grants & Contributions         (1,968,233)         0         (1,968,233)           Capital Grants & Contributions         (6,339,744)         0         (6,339,744)         0         (6,339,744)	36,273 19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Insurance Expenses   36,273   0     Donations, Contributions & Taxes   319,700   0   3     Administration Expenses   141,035   0   1     Other Operating Expenses   329,710   0   3     Subscriptions & Memberships   8,628   0     Internal Expenses   1,318,171   0   1,3     Internal Plant Hire   3,591   0     Total Expenditure   5,361,446   0   5,3     Net Operating Result for the year before Grants & Contributions     provided for capital purposes   (1,968,233)   0   (1,968,233)     Capital Grants & Contributions   (6,339,744)   0   (6,339,744)   (6,339,744)   (6,339,744)   (6,339,744)   (6,339,744)   (6,339,744)   (6,339,744)   (6,339,744)   (6,339,744)   (6,339,744)	19,700 17,4 41,035 19,7 29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Administration Expenses       141,035       0       1         Other Operating Expenses       329,710       0       3         Subscriptions & Memberships       8,628       0         Internal Expenses       1,318,171       0       1,3         Internal Plant Hire       3,591       0         Total Expenditure       5,361,446       0       5,3         Net Operating Result for the year before Grants & Contributions       (1,968,233)       0       (1,968,233)         Capital Grants & Contributions       (6,339,744)       0       (6,339,744)       0       (6,339,744)	41,035     19,7       29,710     86,4       8,628     8,6       18,171     159,6       3,591     4
Administration Expenses       141,035       0       1         Other Operating Expenses       329,710       0       3         Subscriptions & Memberships       8,628       0         Internal Expenses       1,318,171       0       1,3         Internal Plant Hire       3,591       0         Total Expenditure       5,361,446       0       5,3         Net Operating Result for the year before Grants & Contributions       (1,968,233)       0       (1,968,233)         Capital Grants & Contributions       (6,339,744)       0       (6,339,744)       0       (6,339,744)	41,035     19,7       29,710     86,4       8,628     8,6       18,171     159,6       3,591     4
Other Operating Expenses         329,710         0         3           Subscriptions & Memberships         8,628         0           Internal Expenses         1,318,171         0         1,3           Internal Plant Hire         3,591         0         0           Total Expenditure         5,361,446         0         5,3           Net Operating Result for the year before Grants & Contributions         (1,968,233)         0         (1,968,233)           Capital Grants & Contributions         (6,339,744)         0         (6,339,744)         0         (6,339,744)	29,710 86,4 8,628 8,6 18,171 159,6 3,591 4
Subscriptions & Memberships         8,628         0           Internal Expenses         1,318,171         0         1,3           Internal Plant Hire         3,591         0           Total Expenditure         5,361,446         0         5,3           Net Operating Result for the year before Grants & Contributions         (1,968,233)         0         (1,968,233)           Capital Grants & Contributions         (6,339,744)         0         (6,339,744)	8,628 8,6 18,171 159,6 3,591 4
Internal Expenses	18,171 159,6 3,591 4
Internal Plant Hire 3,591 0  Total Expenditure 5,361,446 0 5,3  Net Operating Result for the year before Grants & Contributions provided for capital purposes (1,968,233) 0 (1,968,233)  Capital Grants & Contributions (6,339,744) 0 (6,339,744)	3,591 4
Total Expenditure 5,361,446 0 5,3  Net Operating Result for the year before Grants & Contributions provided for capital purposes (1,968,233) 0 (1,968,233)  Capital Grants & Contributions (6,339,744) 0 (6,339,744)	•
provided for capital purposes         (1,968,233)         0         (1,968           Capital Grants & Contributions         (6,339,744)         0         (6,339,744)	61,446 751,0
provided for capital purposes (1,968,233) 0 (1,968 Capital Grants & Contributions (6,339,744) 0 (6,339,744)	
Capital Grants & Contributions (6,339,744) 0 (6,33	2 222) (465 24
NET RESULT (8,307,977) 0 (8,307	39,744)
	7,977) (465,31
Balance Sheet Movements / Non-Cash Adjustments	
	30,000 3,7
Capital Works - Upgrade 0 0	0
Capital Works - Expansion 0 0	0
	05,000 26,3
	70,467)
Employee Leave Accruals 0 0	0
Employee Leave Paid 0 0	0
Loan Funds Received 0 0	0
Loan Repayments (Principal Only) 0	0
Long Term Debtor Repayments 0 0	0
Net Gains from Disposal of Assets 0 0	-
	24,164
, ,	88,697 30,1
Adirect for Transferrate (form December 1)	
Adjust for Transfers to/from Reserves	0
Internal Reserves 0 0	70.536
	79,536
Unspent Loans 0 0	0
, , , ,	50,256)
S64 / S94 Contribution Reserves 0 0	0
Total Transfers to/from Reserves 419,280 0 4	
ADJUSTED NET RESULT 0 0	19,280

**Service: Watercycle** 



	Commont Acres	Variations	Proposed Quarterly	A -41 1000
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
Description	buuget	ocpt QD.IO	Sept Qti	rigures
ncome				
Rates Income	0	0		(
Annual Charges	(2,639,993)	0	( , , )	(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		(
Other Revenue	(165,827)	0		(38,920
Internal Income	(621,373)	0		(179,151
Internal Plant Hire	0	0		(
Total Income	(19,362,171)	0	(19,362,171)	(6,760,851
For any distance				
Expenditure Salaries, Wages & Oncosts	2,163,308	0	2,163,308	397,361
Other Employee Costs	400	0		(247
Borrowing Costs	1,485,952	0		(124,312
Materials	1,999,593	0	,,	195,450
Contracts		0	//	•
	2,520,614		//-	213,006
Consultancies	9,000	0		9,243
Legal Expenses	0	0	-	1,629
Depreciation	6,142,519	0	-, ,-	(
Insurance Expenses	74,568	0	/	15,666
Donations, Contributions & Taxes	0	0		С
Administration Expenses	20,976	0	20,976	C
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		(158,748)
Capital Grants & Contributions	(2,308,380)		(2,308,380)	(130,740)
NET RESULT	(4,233,437)	0	(4,233,437)	(5,926,229)
Palance Sheet Movements / Non Cash Adjustments				
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	10.340.000	0	10 3/0 000	10// 510
Capital Works - New	10,340,000	0	-77	104,510
Capital Works - New Capital Works - Upgrade	854,584	0	854,584	34,183
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	854,584 0	0	854,584 0	34,183 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	854,584 0 7,658,030	0 0 1,121,000	854,584 0 8,779,030	34,183 0 848,654
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	854,584 0 7,658,030 (6,142,519)	0 0 1,121,000 0	854,584 0 8,779,030 (6,142,519)	34,183 0 848,654 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	854,584 0 7,658,030 (6,142,519) 0	0 0 1,121,000 0	854,584 0 8,779,030 (6,142,519)	34,183 0 848,654 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	854,584 0 7,658,030 (6,142,519) 0	0 0 1,121,000 0 0	854,584 0 8,779,030 (6,142,519) 0	34,183 C 848,654 C C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	854,584 0 7,658,030 (6,142,519) 0	0 0 1,121,000 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0	34,183 C 848,654 C C C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	854,584 0 7,658,030 (6,142,519) 0	0 0 1,121,000 0 0	854,584 0 8,779,030 (6,142,519) 0 0	34,183 C 848,654 C C C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	854,584 0 7,658,030 (6,142,519) 0 0	0 0 1,121,000 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 0 1,169,065	34,183 ( 848,654 ( ( ( ( (
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	854,584 0 7,658,030 (6,142,519) 0 0 0 1,169,065	0 0 1,121,000 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 0 1,169,065	34,183 (0 848,654 (0 (0 (0 (0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135)	0 0 1,121,000 0 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 0 1,169,065	34,183 (0 848,654 (0 (0 (0 (0 (0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065	0 0 1,121,000 0 0 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113	104,510 34,183 0 848,654 0 0 0 0 0 0 0 987,347
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113	0 0 1,121,000 0 0 0 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113	34,183 (0 848,654 (0 (0 (0 (0 (0 (0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 16,058,138	1,121,000 0 0 0 0 0 0 0 0 0 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113 17,179,138	34,183 C 848,654 C C C C C C C C 987,347
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 16,058,138	1,121,000 0 0 0 0 0 0 0 0 0 0 1,121,000	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113 17,179,138	34,183 C 848,654 C C C C C C C 987,347
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 16,058,138	1,121,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113 17,179,138	34,183 (0 848,654 (0 (0 (0 (0 (0 987,347
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 16,058,138	1,121,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113 17,179,138 0 (14,754,087) 0	34,183 (848,654 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 16,058,138 0 (13,633,087) 0	1,121,000  1,121,000  0  1,121,000  (1,121,000)	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113 17,179,138 0 (14,754,087) 0 0	34,183 (848,654 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 16,058,138	1,121,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113 17,179,138 0 (14,754,087) 0	34,183 (848,654 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 16,058,138 0 (13,633,087) 0 1,808,386	1,121,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113 17,179,138 0 (14,754,087) 0 0 1,808,386	34,183 0 848,654 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	854,584 0 7,658,030 (6,142,519) 0 0 1,169,065 0 (380,135) 2,559,113 16,058,138 0 (13,633,087) 0	1,121,000  1,121,000  0  1,121,000  (1,121,000)	854,584 0 8,779,030 (6,142,519) 0 0 1,169,065 0 2,559,113 17,179,138 0 (14,754,087) 0 0 1,808,386	34,183 0 848,654 0 0 0 0 0 0 0 987,347

**Service: Sewer Services** 



		<b>Variations</b>	Proposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	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	(380,202)	0	(380,202)	(103,892)
Internal Plant Hire	0	0	0	(===,==,
Total Income	(21,858,326)	0	(21,858,326)	(19,891,997)
Expenditure  Calarias Wages & Operate	1 202 507	0	1 202 507	205 720
Salaries, Wages & Oncosts	1,283,597	0	1,283,597	285,730
Other Employee Costs	0	0	2 507 124	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
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)	0,3,314
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	4,710,713	0	4,710,713	0
		_	U	
Net Gains from Disposal of Assets	(82,055)	0	26.040	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)
ADJOSTED HET NESOET	3	<b>J</b>	<u> </u>	(20,07

Quarterly Income & Expenditure Statement - September 2021 Service: Floodplain & Estuary Management

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Income Rates Income Annual Charges User Charges Statutory & Regulatory User Charges General User Fees Interest Income Operating Grants & Contributions Other Revenue Internal Income Internal Plant Hire Total Income  Expenditure Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses Subscriptions & Memberships	Current Annual Budget  0 0 0 0 0 0 0 0 (91,200) 0 (614,859) 0 (706,059)  894,060 0 36,026 140,650 147,633 0 0 1,553,979 0 0 157	Sept QBRS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Sept Qtr  0 0 0 0 0 0 0 0 (91,200) 0 (614,859) 0 (706,059)  894,060 0 36,026 140,650 697,633 0 1,553,979	4,370 4,370 4,370 163,060 (3,049 7,58: 67,25-
Rates Income Annual Charges User Charges Statutory & Regulatory User Charges General User Fees Interest Income Operating Grants & Contributions Other Revenue Internal Income Internal Plant Hire  Total Income  Expenditure Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 0 0 0 0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633	4,370 4,370 4,370 163,060 (3,049 7,58:
Annual Charges User Charges Statutory & Regulatory User Charges General User Fees Interest Income Operating Grants & Contributions Other Revenue Internal Income Internal Plant Hire  Total Income  Expenditure Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 0 0 0 0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633	4,37 4,37 163,06 (3,049 7,58 67,25
User Charges Statutory & Regulatory User Charges General User Fees Interest Income Operating Grants & Contributions Other Revenue Internal Income Internal Plant Hire  Total Income  Expenditure Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 0 0 0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633	4,37 4,37 163,06 (3,049 7,58 67,25
User Charges Statutory & Regulatory User Charges General User Fees Interest Income Operating Grants & Contributions Other Revenue Internal Income Internal Plant Hire Total Income  Expenditure Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 0 0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633	4,37 4,37 163,06 (3,049 7,58 67,25
General User Fees Interest Income Operating Grants & Contributions Other Revenue Internal Income Internal Plant Hire  Total Income  Expenditure Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0	0 0 0 0 0 0 0 0 0 0 0 550,000	0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633	4,37 4,37 163,06 (3,049 7,58 67,25
General User Fees Interest Income Operating Grants & Contributions Other Revenue Internal Income Internal Plant Hire  Total Income  Expenditure Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0	0 0 0 0 0 0 0 0 0 0 550,000	0 (91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633	4,37 4,37 163,06 (3,049 7,58 67,25
Operating Grants & Contributions Other Revenue Internal Income Internal Plant Hire  Total Income  Expenditure  Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	(91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0 0	0 0 0 0 0 0 0 0 0 550,000	(91,200) 0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633 0 1,553,979	4,37 4,37 163,06 (3,049 7,58 67,25
Other Revenue Internal Income Internal Plant Hire  Total Income  Expenditure  Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0 0 157	0 0 0 0 0 0 0 0 550,000 0	0 (614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633 0 1,553,979	4,37 163,06 (3,049 7,58 67,25
Internal Income Internal Plant Hire  Total Income  Expenditure  Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs  Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	(614,859) 0 (706,059) 894,060 0 36,026 140,650 147,633 0 0 1,553,979 0 0	0 0 0 0 0 0 0 0 550,000 0	(614,859) 0 (706,059) 894,060 0 36,026 140,650 697,633 0 1,553,979	4,37 163,06 (3,049 7,58 67,25
Internal Plant Hire  Total Income  Expenditure  Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 (706,059)  894,060 0 36,026 140,650 147,633 0 1,553,979 0 0 157	0 0 0 0 0 0 0 550,000 0	0 (706,059)  894,060 0 36,026 140,650 697,633 0 1,553,979	4,37 163,06 (3,049 7,58 67,25
Expenditure  Salaries, Wages & Oncosts Other Employee Costs Borrowing Costs Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	894,060 0 36,026 140,650 147,633 0 0 1,553,979 0	0 0 0 0 0 550,000 0	894,060 0 36,026 140,650 697,633 0 1,553,979	4,37 163,06 (3,049 7,58 67,25
Expenditure  Salaries, Wages & Oncosts  Other Employee Costs  Borrowing Costs  Materials  Contracts  Consultancies  Legal Expenses  Depreciation  Insurance Expenses  Donations, Contributions & Taxes  Administration Expenses  Other Operating Expenses	894,060 0 36,026 140,650 147,633 0 0 1,553,979 0 0	0 0 0 0 550,000 0 0	894,060 0 36,026 140,650 697,633 0 1,553,979	163,06 (3,049 7,58 67,25
Salaries, Wages & Oncosts  Other Employee Costs  Borrowing Costs  Materials  Contracts  Consultancies  Legal Expenses  Depreciation  Insurance Expenses  Donations, Contributions & Taxes  Administration Expenses  Other Operating Expenses	0 36,026 140,650 147,633 0 0 1,553,979 0 0	0 0 0 550,000 0 0	0 36,026 140,650 697,633 0 1,553,979	(3,049 7,58 67,25
Salaries, Wages & Oncosts  Other Employee Costs  Borrowing Costs  Materials  Contracts  Consultancies  Legal Expenses  Depreciation  Insurance Expenses  Donations, Contributions & Taxes  Administration Expenses  Other Operating Expenses	0 36,026 140,650 147,633 0 0 1,553,979 0 0	0 0 0 550,000 0 0	0 36,026 140,650 697,633 0 1,553,979	(3,049 7,58 67,25
Other Employee Costs  Borrowing Costs  Materials  Contracts  Consultancies  Legal Expenses  Depreciation  Insurance Expenses  Donations, Contributions & Taxes  Administration Expenses  Other Operating Expenses	0 36,026 140,650 147,633 0 0 1,553,979 0 0	0 0 0 550,000 0 0	0 36,026 140,650 697,633 0 1,553,979	(3,049 7,58 67,25
Borrowing Costs  Materials  Contracts  Consultancies  Legal Expenses  Depreciation  Insurance Expenses  Donations, Contributions & Taxes  Administration Expenses  Other Operating Expenses	36,026 140,650 147,633 0 0 1,553,979 0 0	0 0 550,000 0 0	36,026 140,650 697,633 0 1,553,979	(3,049 7,58 67,25
Materials Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	140,650 147,633 0 0 1,553,979 0 0	0 550,000 0 0	140,650 697,633 0 1,553,979	7,58 67,25
Contracts Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	147,633 0 0 1,553,979 0 0	550,000 0 0	697,633 0 1,553,979	67,25
Consultancies Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 0 1,553,979 0 0	0 0 0	0 1,553,979	
Legal Expenses Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 1,553,979 0 0 157	0	1,553,979	
Depreciation Insurance Expenses Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	1,553,979 0 0 157	0	1,553,979	
Insurance Expenses  Donations, Contributions & Taxes  Administration Expenses  Other Operating Expenses	0 0 157			
Donations, Contributions & Taxes Administration Expenses Other Operating Expenses	0 157		0	
Administration Expenses Other Operating Expenses	157	0	0	
Other Operating Expenses		0	157	16
	15,459	0	15,459	1,50
	13,439	0	15,459	2,11
Internal Expenses	31,500	0	31,500	•
Internal Plant Hire	66,650	0	66,650	28,81
<del>-</del>	2,886,114	550,000	3,436,114	11,909 <b>279,36</b>
Total Expenditure	2,000,114	550,000	3,430,114	279,30
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)	203,73
Capital Grants & Contributions	Ü	(330,000)	(330,000)	<u> </u>
NET RESULT	2,180,055	200,000	2,380,055	283,734
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	
Capital Works - Upgrade	0	0	0	
Capital Works - Expansion	0	0	0	
Capital Works - Renewal	1,281,745	0	1,281,745	212,07
Depreciation	(1,553,979)	0	(1,553,979)	,
Employee Leave Accruals	0	0	0	(
Employee Leave Paid	0	0	0	
Loan Funds Received	0	0	0	
Loan Repayments (Principal Only)	114,710	0	114,710	
Long Term Debtor Repayments	0	0	0	
Net Gains from Disposal of Assets	0	0		
Net ABC Recovery	208,235	0	208,235	
Total Balance Sheet Movements / Non-Cash Adjustments	50,711	0	50,711	212,07
Adjust for Transfers to/from Reserves Internal Reserves	(400 022)	0	(400 (33)	
External Reserves	(400,633)	0	(400,633)	
	0	0	0	
Unspent Loans Lineypended Grant Reserves	0	0	0	
Unexpended Grant Reserves	0	0	0	
S64 / S94 Contribution Reserves	U	U	U	
Total Transfers to/from Reserves	(400,633)	0	(400,633)	ı
ADJUSTED NET RESULT	1,830,133	200,000	2,030,133	495,80

**Service: EP&C Management** 



	Current Annual	Variations	Proposed Quarterly Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	Figures
Description	Duuget	5565 42.15	Sept Qti	rigures
ncome				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	0	0	0	
General User Fees	0	0	0	
Interest Income	0	0	0	
Operating Grants & Contributions	0	0	0	
Other Revenue	0	0	0	
Internal Income	(45,004)	0	(45,004)	
Internal Plant Hire	0	0		
Total Income	(45,004)	0	(45,004)	
Francischer				
Expenditure Salaries, Wages & Oncosts	426,664	0	426,664	54,62
Other Employee Costs	4,000	0	·	
• •	4,000	0		
Borrowing Costs				
Materials	0	0	-	
Consultancias	0	0		
Consultancies	0	0		
Legal Expenses	0	0	-	
Depreciation	0	0		
Insurance Expenses	0	0		
Donations, Contributions & Taxes	0	0	0	
Administration Expenses	0	0	0	
Other Operating Expenses	0	0	0	
Subscriptions & Memberships	1,848	0	1,848	
Internal Expenses	8,000	0	8,000	66
Internal Plant Hire	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		33,203
NET RESULT	395,508	0	395,508	55,289
Balance Sheet Movements / Non-Cash Adjustments				
Capital Works - New	0	0	0	
	0	0	-	
Capital Works - Upgrade			0	
Capital Works - Upgrade Capital Works - Expansion	0	0	0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0	0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0	0 0 0 0	0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 0	0 0 0 0	0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 5,330	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 0 0 0 0 0 0 0 0 0 5,330	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 5,330	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 0 0 0 0 0 0 0 5,330	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 5,330 (90,009)	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 0 0 0 0 0 5,330 (90,009)	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 5,330 5,330	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 0 0 0 0 0 5,330 (90,009)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 5,330 5,330	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 0 0 0 0 0 0 5,330 5,330	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 5,330 5,330	
Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 0 0 0 0 0 0 5,330 5,330	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 5,330 5,330	

**Service: Community Development** 



		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	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	(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
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

**Service: Library Services** 



		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	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	(17,114)	0	(17,114)	(2,808)
Interest Income	(18,320)	0	(18,320)	(=,==,
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)
Fun and diturn				
Expenditure Salaries, Wages & Oncosts	1,415,004	0	1,415,004	392,691
Other Employee Costs	1,415,004	0	1,415,004	392,691 824
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	107,023	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	10,409
Total Expenditure	3,414,681	0	3,414,681	552,171
	0) 12 1,002		0) 12 1,002	
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 - New  Capital Works - Upgrade	13,000	0	15,000	0,299
Capital Works - Opgrade  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	(575)
Total Balance Sheet Movements / Non-Cash Adjustments	464,078	4,085	468,163	51,789
	,		,	
Adjust for Transfers to/from Reserves	0	0	0	^
Internal Reserves	-	-	-	0
External Reserves	(48,587)	(4,085)	(52,672)	0
Unspent Loans Unexpended Grant Reserves	0	0	0	0
Unexpended Grant Reserves S64 / S94 Contribution Reserves	0	0	0	0
יייי אין אין אין אין אין אין אין אין אין	U	U	U	0
Total Transfers to/from Reserves	(48,587)	(4,085)	(52,672)	0
	( . 5,55. )	( -,000)	\/-·-/	
ADJUSTED NET RESULT	2,257,288	0	2,257,288	537,134

**Service: Cultural Services** 



		Variations P	roposed Quarterly	
	Current Annual		Budget	Actual YTD
Description	Budget	Sept QBRS	Sept Qtr	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	(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
	0	0	0	0
Loan Funds Received				
Loan Funds Received Loan Repayments (Principal Only)	12,091	0	12,091	0
	12,091 0	0	12,091	
Loan Repayments (Principal Only)				0
Loan Repayments (Principal Only) Long Term Debtor Repayments	0	0		0
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0	0 0	0	0 0 0 0 <b>9,529</b>
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments	0 0 106,649	0 0 0	106,649	0 0 0
Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 0 106,649	0 0 0	106,649	0 0 9 <b>,529</b>
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 106,649 131,525	0 0 0	106,649 131,525	0 0 0 <b>9,529</b>
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves	0 0 106,649 131,525	0 0 0 0	106,649 131,525	0 0 9,529
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves	0 0 106,649 131,525 0 (15,000)	0 0 0 0	0 106,649 131,525 0 (15,000)	0 0 9,529 0 0
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans	0 0 106,649 131,525 0 (15,000)	0 0 0 0	0 106,649 131,525 0 (15,000)	0 0 9,529 0 0 0
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 0 106,649 131,525 0 (15,000) 0	0 0 0 0	0 106,649 131,525 0 (15,000) 0	0 0 9,529 0 0 0
Loan Repayments (Principal Only)  Long Term Debtor Repayments  Net Gains from Disposal of Assets  Net ABC Recovery  Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves  Internal Reserves  External Reserves  Unspent Loans  Unexpended Grant Reserves	0 0 106,649 131,525 0 (15,000) 0	0 0 0 0	0 106,649 131,525 0 (15,000) 0	0 0 0

Quarterly Income & Expenditure Statement - September 2021 Service: Environment, Development & Strategic Plannin

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		Variations	Proposed Quarterly	
Description	Current Annual Budget	Sept QBRS	Budget Sept Qtr	Actual YTD Figures
ncome				
Rates Income	0	0	0	
Annual Charges	0	0	0	
User Charges	0	0	0	
Statutory & Regulatory User Charges	(2,607,764)	0	(2,607,764)	(1,083,433
General User Fees	(154,728)	0	(154,728)	(43,847
Interest Income	(28,425)	0	(28,425)	
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	
Total Income	(2,873,654)	0	(2,873,654)	(1,193,336
Expenditure				
Salaries, Wages & Oncosts	4,133,092	0	4,133,092	796,37
Other Employee Costs	0	0	0	1,68
Borrowing Costs	0	0	0	1,00
Materials	49,500	0	49,500	4
Contracts	358,136	0	358,136	1,56
Consultancies	166,000	0		37,51
Legal Expenses	0	0	0	1,44
Depreciation	11,685	0	11,685	·
Insurance Expenses	0	0	0	
Donations, Contributions & Taxes	208,000	0	208,000	41,73
Administration Expenses	1,000	0	1,000	23
Other Operating Expenses	0	0	0	
Subscriptions & Memberships	26,328	0	26,328	
Internal Expenses	139,000	0	139,000	37,00
Internal Plant Hire	0	0	0	37,00
Total Expenditure	5,092,741	0	5,092,741	917,60
Net Operating Result for the year before Grants & Contributions	2 240 007		2 240 007	/ozr zoz
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	
Capital Works - Upgrade	0	0	0	
Capital Works - Upgrade Capital Works - Expansion	0	0	0	
Capital Works - Expansion	-			
Capital Works - Expansion Capital Works - Renewal	0	0	0	
Capital Works - Expansion Capital Works - Renewal Depreciation	0	0	0	
Capital Works - Expansion Capital Works - Renewal	0 0 (11,685)	0 0 0	0 0 (11,685)	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 (11,685)	0 0 0 0	0 0 (11,685)	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 (11,685) 0	0 0 0 0	0 0 (11,685) 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 (11,685) 0 0	0 0 0 0 0	0 0 (11,685) 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 (11,685) 0 0 0	0 0 0 0 0 0	0 0 (11,685) 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 (11,685) 0 0 0 0	0 0 0 0 0 0 0	0 0 (11,685) 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 (11,685) 0 0 0	0 0 0 0 0 0 0	0 0 (11,685) 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 (11,685) 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 (11,685) 0 0 0 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	0 0 0 0 0 0 0 0 0	0 0 (11,685) 0 0 0 0 0 1,261,310	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	0 0 0 0 0 0 0 0 0 0	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	0 0 0 0 0 0 0 0 0 0	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	0 0 0 0 0 0 0 0 0 0	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625 (237,033) 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625 (237,033) 0 0	0 0 0 0 0 0 0 0 0 0	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625 (237,033) 0 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625	0 0 0 0 0 0 0 0 0 0	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625 (237,033) 0	
Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625 (237,033) 0 0	0 0 0 0 0 0 0 0 0 0	0 0 (11,685) 0 0 0 0 0 1,261,310 1,249,625 (237,033) 0 0	

**Service: Regulatory Services** 



		Variations	Proposed Quarterly	
Description	Current Annual	Sept QBRS	Budget	Actual YTD
Description	Budget	Sept QBKS	Sept Qtr	Figures
Income				
Rates Income	0	0	0	C
Annual Charges	0	0	0	C
User Charges	0	0	0	O
Statutory & Regulatory User Charges	(15,075)	0	(15,075)	(2,643)
General User Fees	0	0	0	C
Interest Income	0	0	0	C
Operating Grants & Contributions	0	0	0	C
Other Revenue	(168,116)	0	(168,116)	(33,604)
Internal Income	0	0	0	C
Internal Plant Hire	0	0	0	C
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	013,170	0	0	0
Capital Grants & Contributions	0	U	U	0
NET RESULT	815,176	•		
	813,170	0	815,176	335,943
Ralance Sheet Movements / Non-Cash Adjustments	813,170	0	815,176	335,943
Balance Sheet Movements / Non-Cash Adjustments Canital Works - New				
Capital Works - New	0	0	0	0
Capital Works - New Capital Works - Upgrade	0	0 18,000	0 18,000	0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 0	0 18,000 0	0 18,000 0	0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0 18,000 0	0 18,000 0	0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 0 0 (673)	0 18,000 0 0	0 18,000 0 0 (673)	0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 0 0 (673)	0 18,000 0 0 0	0 18,000 0 0 (673)	0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 0 0 (673)	0 18,000 0 0 0	0 18,000 0 0 (673) 0	0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 0 (673) 0 0	0 18,000 0 0 0 0	0 18,000 0 0 (673) 0 0	0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 0 (673) 0 0 0 4,152	0 18,000 0 0 0 0	0 18,000 0 0 (673) 0 0 0 4,152	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 0 (673) 0 0 0 4,152	0 18,000 0 0 0 0 0 0	0 18,000 0 0 (673) 0 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 0 0 (673) 0 0 0 4,152	0 18,000 0 0 0 0 0 0	0 18,000 0 0 (673) 0 0 0 4,152	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 0 (673) 0 0 0 4,152	0 18,000 0 0 0 0 0 0	0 18,000 0 0 (673) 0 0 0 4,152	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 0 (673) 0 0 4,152 0 0	0 18,000 0 0 0 0 0 0 0	0 18,000 0 0 (673) 0 0 0 4,152 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves	0 0 0 0 (673) 0 0 4,152 0 0 220,783	0 18,000 0 0 0 0 0 0 0 0 18,000	0 18,000 0 0 (673) 0 0 4,152 0 220,783 242,262	0 0 0 0 0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 0 (673) 0 0 4,152 0 0 220,783 224,262	0 18,000 0 0 0 0 0 0 0 0 0 18,000	0 18,000 0 0 (673) 0 0 4,152 0 220,783 242,262	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 0 (673) 0 0 4,152 0 0 220,783 224,262	0 18,000 0 0 0 0 0 0 0 0 0 18,000	0 18,000 0 0 (673) 0 0 4,152 0 220,783 242,262	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 (673) 0 0 4,152 0 0 220,783 224,262	0 18,000 0 0 0 0 0 0 0 0 18,000	0 18,000 0 0 (673) 0 0 4,152 0 220,783 242,262	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 (673) 0 0 4,152 0 0 220,783 224,262	0 18,000 0 0 0 0 0 0 0 0 18,000	0 18,000 0 0 (673) 0 0 4,152 0 220,783 242,262	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 0 (673) 0 0 4,152 0 0 220,783 224,262	0 18,000 0 0 0 0 0 0 0 0 18,000	0 18,000 0 0 (673) 0 0 4,152 0 220,783 242,262	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments  Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 0 (673) 0 0 4,152 0 0 220,783 224,262	0 18,000 0 0 0 0 0 0 0 0 18,000	0 18,000 0 0 (673) 0 0 4,152 0 220,783 242,262	

# **ATTACHMENT C**

# Clarence Valley Council

Quarterly Budget Review Summary of Restrictions - September 2021



"Discover the Clarence"

## **Quarterly Summary of Restrictions - September 2021**

## ATTACHMENT C



BUDXXX - Produced by KMAGINNITY 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	Original Budget	Adopted Variations Sept Qtr	Proposed Revised Budget Sept Qtr	Projected Balance as at 30 June
	\$'000	\$'000	\$'000	\$'000	\$'000
External Restrictions					
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	(104)		(104)	2,108
Income in Advance	2,100				2,100
Held as Custodian	664		(7)	(7)	657
Externally Restricted Other	771	(363)	(1)	(363)	408
Total General Fund External Restrictions	22,408	(7,347)	(7)	(7,354)	15,053
	·	, , ,		, , ,	·
Internal Restrictions General Purpose Reserves					
Employee Leave Entitlements	4,030				4,030
Unspent Financial Assistance Grant					,
	5,681	(200)		(200)	5,681
Election Cost Reserve	308	(208)		(208)	100
Council S94 Development Funds	30 975	(30)		(30)	0
Strategic Building Reserve Public Pool Improvements		(582)		(582)	392
Aerodrome Resealing & Building	709	(100)		(100)	609
0 0	1.10	(445)		(445)	24
Public Toilet Refurbishment Program	146	(115)		(115)	31
Cemetery Reserve	61	(60)		(60)	1
Hargraves Villas	707				707
Emergency Services Reserves	707	0.5		0.5	707
Insurance Reserves	213	35		35	248
Wharf & Boatramp Upgrades					
Youth Projects					
Ageing & Access					
Lake Kolora Embellishment					
Mobile & Public Library Projects	704	(400)		(400)	504
Software Implementation Reserves	704	(123)		(123)	581
Waste Management Reserves Building Asset Renewals	1,558 416	150 (262)		150 (262)	1,708 154
Halls & Community Centres	410	(202)		(202)	104
Maclean & District Improvements	599				599
Miscellaneous Administrative Reserves	3,759		(3,200)	(3,200)	559
Commercial Property Improvements	2,1.22		(-,)	(0,=00)	
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)	
Strategic Development Programs	105	(1.0)		()	105
Parks & Reserves Improvements	660	(440)		(440)	
Sporting Facilities Improvements	281	(127)		(127)	
Roads Reserves	2,821	2,469		2,469	5,290
<u>Total General Purpose Reserves</u>	24,989	233	(3,200)	(2,967)	22,022
Flort Blout Booms					
Fleet Plant Reserves	1 000	(4.040)		// 0.15	
Light Fleet Financial Reserves	1,038	(1,010)		(1,010)	
Heavy Fleet Financial Reserves	5,935	(4,360)		(4,360)	
Small Plant Reserve	532	(155)		(155)	
Total Fleet Plant Reserves	7,505	(5,525)	0	(5,525)	1,980

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	6c.21.127 - Page 48 of 51					
	Opening Balance	Original	Adopted	Proposed	Projected	
Infrastructure Asset Reserves						
Infrastructure Assets Renewals Reserve	586	(218)		(218)	367	
Backlog Accelerated Reduction Reserve		, ,		` 1		
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 \$'000	Original Budget \$'000	Adopted Variations Sept Qtr \$'000	Proposed Revised Budget Sept Qtr \$'000	Projected Balance as at 30 June \$'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		Original Budget \$'000	Adopted Variations Sept Qtr \$'000	Proposed Revised Budget Sept Qtr \$'000	Projected Balance as at 30 June \$'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  Specific Purpose Unexpended Grants Holiday Parks		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	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
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Opening	Original	Adopted	Proposed	Projected

6c.21.127 - Page 49 of 51 Opening Adopted Proposed Projected Original Variations Sept Qtr Balance Revised Budget Balance as at 30 **Account Description** Budget 1/7/2021 Sept Qtr June \$'000 \$'000 \$'000 \$'000 \$'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  Domestic Waste Management Reserve		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** 

148,779	(26,959)	(4,882)	(31,841)	116,938	



#### Clarence Vally Council

Attachment D

#### 2021/22 Budget review for the guarter 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 date contract Budgeted (Y/N) Notes

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	<b>I</b> )
Consultancies	\$1,425,410	Υ	
Legal Expenses Planning & Development Rates & Water Debt Recovery Other Legals Total Legal Expenses	\$1,440 \$0 \$179,093 <b>\$180,533</b>	Υ	Costs to be recovered from Rate Payer

#### **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

Consultant Name	<b>Consultant Description</b>	Major Projects	<u>Actual</u>	Co	mmitted	I	otal YTD
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	Enginnering & 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%