

Clarence Valley Council

Monthly Income & Expenditure Statements by Service - August 2021



"Discover the Clarence"

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	103,587
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	103,587
Expenditure		
Salaries, Wages & Oncosts	1,331,459	147,029
Other Employee Costs	4,000	0
Borrowing Costs	0	0
Materials	18,800	460
Contracts & Consultancies	183,000	28,361
Legal Expenses	0	0
Depreciation	779	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	150
Subscriptions & Memberships	4,536	0
Internal Expenses	8,000	1,333
Internal Plant Hire	0	0
Total Expenditure	1,550,574	177,332
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,550,574	280,919
Capital Grants & Contributions	0	0
NET RESULT	1,550,574	280,919
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(779)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,144,642)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,145,421)	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	405,153	280,919

Monthly Income & Expenditure Statement - August 2021

Service: 1010 - Elected Members

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	0
Expenditure		
Salaries, Wages & Oncosts	759	0
Other Employee Costs	40,000	0
Borrowing Costs	0	0
Materials	16,200	260
Contracts & Consultancies	6,000	925
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	316,304	71,143
Other Operating Expenses	383,000	120
Subscriptions & Memberships	56,524	52,055
Internal Expenses	8,000	1,333
Internal Plant Hire	0	0
Total Expenditure	826,787	125,835
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	826,787	125,835
Capital Grants & Contributions	0	0
NET RESULT	826,787	125,835
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	(482)
Net ABC Recovery	238,521	0
Total Balance Sheet Movements / Non-Cash Adjustments	238,521	(482)
Adjust for Transfers to/from Reserves		
Internal Reserves	(208,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(208,000)	0
ADJUSTED NET RESULT	857,308	125,353

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	(46,111)
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	(46,111)
Expenditure		
Salaries, Wages & Oncosts	944,510	204,107
Other Employee Costs	4,000	1,544
Borrowing Costs	0	0
Materials	70,000	(1,538)
Contracts & Consultancies	0	15,859
Legal Expenses	0	0
Depreciation	1,787	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	1,950	983
Internal Expenses	21,500	3,583
Internal Plant Hire	0	0
Total Expenditure	1,043,747	224,537
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,043,747	178,426
Capital Grants & Contributions	0	0
NET RESULT	1,043,747	178,426
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,787)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	139,916
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(482,592)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(484,379)	139,916
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(177,304)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(177,304)	0
ADJUSTED NET RESULT	382,064	318,342

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(264,924)	(13,853)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(264,924)	(13,853)
Expenditure		
Salaries, Wages & Oncosts	254,289	25,389
Other Employee Costs	0	0
Borrowing Costs	241	(19)
Materials	0	0
Contracts & Consultancies	6,800	15,054
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	18,157	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	5,005	1,760
Subscriptions & Memberships	0	0
Internal Expenses	25,558	28,527
Internal Plant Hire	0	0
Total Expenditure	310,050	70,710
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	45,126	56,857
Capital Grants & Contributions	0	0
NET RESULT	45,126	56,857
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	464	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	9,686	0
Total Balance Sheet Movements / Non-Cash Adjustments	10,150	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(174,389)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(174,389)	0
ADJUSTED NET RESULT	(119,113)	56,857

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(2,000)	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(2,000)	0
Expenditure		
Salaries, Wages & Oncosts	634,279	116,981
Other Employee Costs	1,000	0
Borrowing Costs	199	(20)
Materials	144,900	5,526
Contracts & Consultancies	162,009	10,702
Legal Expenses	0	0
Depreciation	12,263	0
Insurance Expenses	56	0
Donations, Contributions & Taxes	140,000	0
Administration Expenses	207,982	16,931
Other Operating Expenses	0	0
Subscriptions & Memberships	57,152	0
Internal Expenses	8,095	15,628
Internal Plant Hire	3,265	0
Total Expenditure	1,371,200	165,747
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,369,200	165,747
Capital Grants & Contributions	0	0
NET RESULT	1,369,200	165,747
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	110,921
Depreciation	(12,263)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,501	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(56,200)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(66,962)	110,921
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	1,302,238	276,669

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	(35,744,946)	(36,451,574)
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(142,800)	(29,630)
General User Fees	(31,166)	(8,982)
Interest Income	(524,834)	(222,438)
Operating Grants & Contributions	(10,271,588)	2,093
Other Revenue	(240,210)	1,608
Internal Income	(6,802,026)	0
Internal Plant Hire	0	0
Total Income	(53,757,570)	(36,708,922)
Expenditure		
Salaries, Wages & Oncosts	7,125,704	3,852,128
Other Employee Costs	138,155	24,259
Borrowing Costs	0	165
Materials	4,400	(2,541)
Contracts & Consultancies	170,440	2,100
Legal Expenses	209,760	(35,001)
Depreciation	202	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	745,040	18,059
Other Operating Expenses	2,500	2,340
Subscriptions & Memberships	504	0
Internal Expenses	239,800	41,300
Internal Plant Hire	7,881	0
Total Expenditure	8,644,386	3,902,810
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(45,113,184)	(32,806,112)
Capital Grants & Contributions	0	0
	NET RESULT (45,113,184)	(32,806,112)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(202)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	597,857
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,932,638)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,932,840)	597,857
Adjust for Transfers to/from Reserves		
Internal Reserves	5,425,821	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	5,425,821	0
	ADJUSTED NET RESULT (41,620,203)	(32,208,255)

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(60,710)	(11,232)
General User Fees	(1,126)	(11)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	(144)
Internal Plant Hire	0	0
Total Income	(61,836)	(11,387)
Expenditure		
Salaries, Wages & Oncosts	2,662,148	383,862
Other Employee Costs	0	182
Borrowing Costs	4,717	(386)
Materials	22,830	659
Contracts & Consultancies	90,260	15,815
Legal Expenses	0	0
Depreciation	452,967	0
Insurance Expenses	3,346	18,310
Donations, Contributions & Taxes	0	0
Administration Expenses	109,294	494
Other Operating Expenses	1,946,504	478,672
Subscriptions & Memberships	50,950	3,190
Internal Expenses	0	0
Internal Plant Hire	0	0
Total Expenditure	5,343,016	900,799
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	5,281,180	889,411
Capital Grants & Contributions	0	0
NET RESULT	5,281,180	889,411
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	200,000	38,663
Capital Works - Upgrade	300,000	1,450
Capital Works - Expansion	0	0
Capital Works - Renewal	458,600	129,173
Depreciation	(452,967)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	47,039
Loan Funds Received	0	0
Loan Repayments (Principal Only)	11,225	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(3,299,043)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(2,782,185)	216,324
Adjust for Transfers to/from Reserves		
Internal Reserves	(122,874)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(122,874)	0
ADJUSTED NET RESULT	2,376,121	1,105,736

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(1,535)	(352)
General User Fees	(2,028)	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(60,000)	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(63,563)	(352)
Expenditure		
Salaries, Wages & Oncosts	402,799	75,476
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	1,000	12,404
Contracts & Consultancies	183,983	420
Legal Expenses	100,000	0
Depreciation	1,314	0
Insurance Expenses	866,727	1,559,794
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	43,900	0
Subscriptions & Memberships	18,804	0
Internal Expenses	8,000	1,333
Internal Plant Hire	0	0
Total Expenditure	1,626,527	1,649,427
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,562,964	1,649,076
Capital Grants & Contributions	0	0
NET RESULT	1,562,964	1,649,076
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,314)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(927,922)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(929,236)	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	633,728	1,649,076

Monthly Income & Expenditure Statement - August 2021

Service: 2310 - People, Culture, Risk & Safety

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(146,754)	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(146,754)	0
Expenditure		
Salaries, Wages & Oncosts	877,228	182,835
Other Employee Costs	475,488	41,342
Borrowing Costs	0	0
Materials	20,700	0
Contracts & Consultancies	251,795	4,665
Legal Expenses	10,000	0
Depreciation	486	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	22,889	9,660
Other Operating Expenses	0	0
Subscriptions & Memberships	25,000	1,758
Internal Expenses	0	0
Internal Plant Hire	0	0
Total Expenditure	1,683,586	240,260
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,536,832	240,260
Capital Grants & Contributions	0	0
NET RESULT	1,536,832	240,260
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(486)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	16,668
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,335,168)	0
Total Balance Sheet Movements / Non-Cash Adjustments	(1,335,654)	16,668
Adjust for Transfers to/from Reserves		
Internal Reserves	35,000	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	35,000	0
ADJUSTED NET RESULT	236,178	256,928

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(314,421)	(722)
Interest Income	0	0
Operating Grants & Contributions	(3,237,435)	0
Other Revenue	(303,960)	8,799
Internal Income	(1,389,425)	(212,126)
Internal Plant Hire	(7,875,783)	(993,564)
Total Income	(13,121,024)	(1,197,613)
Expenditure		
Salaries, Wages & Oncosts	1,095,675	222,975
Other Employee Costs	4,000	739
Borrowing Costs	676	(54)
Materials	5,944,260	774,055
Contracts & Consultancies	345,921	700,756
Legal Expenses	0	0
Depreciation	2,925,244	0
Insurance Expenses	521,715	337,954
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	3,331
Subscriptions & Memberships	1,836	1,250
Internal Expenses	352,419	53,231
Internal Plant Hire	415	20,164
Total Expenditure	11,192,161	2,114,401
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(1,928,863)	916,788
Capital Grants & Contributions	(736,793)	0
NET RESULT	(2,665,656)	916,788
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	9,128,294	1,228,538
Depreciation	(2,925,244)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,298	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(1,240,382)	(100,519)
Net ABC Recovery	151,613	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,115,579	1,128,019
Adjust for Transfers to/from Reserves		
Internal Reserves	(2,722,150)	0
External Reserves	1,097,525	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(1,624,625)	0
ADJUSTED NET RESULT	825,298	2,044,807

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(597,320)	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(597,320)	0
Expenditure		
Salaries, Wages & Oncosts	0	536
Other Employee Costs	0	(394)
Borrowing Costs	1,277	(102)
Materials	462,690	59,667
Contracts & Consultancies	2,700	8,504
Legal Expenses	0	0
Depreciation	155,316	0
Insurance Expenses	37,968	0
Donations, Contributions & Taxes	1,171,512	0
Administration Expenses	10,250	480
Other Operating Expenses	89,834	8,083
Subscriptions & Memberships	0	0
Internal Expenses	19,916	25,460
Internal Plant Hire	0	204
Total Expenditure	1,951,463	102,437
Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,354,143	102,437
Capital Grants & Contributions	0	0
NET RESULT	1,354,143	102,437
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(155,316)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	2,453	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	0	0
Total Balance Sheet Movements / Non-Cash Adjustments	(152,863)	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	1,201,280	102,437

Monthly Income & Expenditure Statement - August 2021

Service: 3100 - Roads Infrastructure

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(35,564)	(18,736)
General User Fees	(4,272,796)	150,847
Interest Income	(4,509)	0
Operating Grants & Contributions	(5,907,476)	(1,195,349)
Other Revenue	(41,493)	6,272
Internal Income	(200,000)	0
Internal Plant Hire	0	0
Total Income	(10,461,838)	(1,056,965)
Expenditure		
Salaries, Wages & Oncosts	4,988,976	877,295
Other Employee Costs	0	351
Borrowing Costs	436,308	(35,833)
Materials	1,810,582	223,697
Contracts & Consultancies	1,823,705	646,753
Legal Expenses	0	20,595
Depreciation	18,945,411	0
Insurance Expenses	2,352	812
Donations, Contributions & Taxes	0	0
Administration Expenses	2,773	1,250
Other Operating Expenses	319,931	60,896
Subscriptions & Memberships	8,196	0
Internal Expenses	328,797	273,437
Internal Plant Hire	4,882,220	375,360
Total Expenditure	33,549,251	2,444,613
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	23,087,413	1,387,648
Capital Grants & Contributions	(23,069,739)	(3,602,357)
NET RESULT	17,674	(2,214,709)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	600,000	307,541
Capital Works - Upgrade	13,286,867	2,720,952
Capital Works - Expansion	0	0
Capital Works - Renewal	19,908,500	932,791
Depreciation	(18,945,413)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,151,481	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	5,500
Net ABC Recovery	2,029,133	0
Total Balance Sheet Movements / Non-Cash Adjustments	18,030,568	3,966,784
Adjust for Transfers to/from Reserves		
Internal Reserves	(2,400,852)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(3,520,978)	0
S64 / S94 Contribution Reserves	(679,148)	0
Total Transfers to/from Reserves	(6,600,978)	0
ADJUSTED NET RESULT	11,447,264	1,752,075

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(36,202)	(3,630)
Interest Income	0	0
Operating Grants & Contributions	(16,078)	0
Other Revenue	(6,405)	(621)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(58,685)	(4,251)
Expenditure		
Salaries, Wages & Oncosts	158,941	36,554
Other Employee Costs	0	0
Borrowing Costs	17,261	(1,042)
Materials	26,100	0
Contracts & Consultancies	56,474	813
Legal Expenses	0	0
Depreciation	220,002	0
Insurance Expenses	3,275	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	27,433	141
Subscriptions & Memberships	204	2,153
Internal Expenses	18,469	5,587
Internal Plant Hire	15,104	973
Total Expenditure	543,263	45,179
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	484,578	40,928
Capital Grants & Contributions	0	0
NET RESULT	484,578	40,928
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	300,000	0
Depreciation	(220,002)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	121,491	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	20,613	0
Total Balance Sheet Movements / Non-Cash Adjustments	222,102	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(300,000)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(300,000)	0
ADJUSTED NET RESULT	406,680	40,928

Monthly Income & Expenditure Statement - August 2021

Service: 3120 - Quarries

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(319,548)	0
Interest Income	(2,850)	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(322,398)	0
Expenditure		
Salaries, Wages & Oncosts	104,663	15,149
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	124,000	8,612
Contracts & Consultancies	50,200	0
Legal Expenses	0	0
Depreciation	29,631	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	13,670	16,357
Internal Plant Hire	50,930	0
Total Expenditure	373,094	40,118
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	50,696	40,118
Capital Grants & Contributions	(13,979)	0
NET RESULT	36,717	40,118
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	83,000	0
Depreciation	(29,631)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	9,161	0
Total Balance Sheet Movements / Non-Cash Adjustments	62,530	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(113,226)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	13,979	0
Total Transfers to/from Reserves	(99,247)	0
ADJUSTED NET RESULT	0	40,118

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(6,190)	(55)
General User Fees	(484,890)	(16,602)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(243,180)	(40,527)
Internal Income	(1,000,000)	0
Internal Plant Hire	0	0
Total Income	(1,734,260)	(57,183)
Expenditure		
Salaries, Wages & Oncosts	2,282,240	380,792
Other Employee Costs	0	103
Borrowing Costs	86,178	(7,000)
Materials	617,849	56,951
Contracts & Consultancies	2,759,614	381,220
Legal Expenses	0	0
Depreciation	2,327,971	0
Insurance Expenses	210,257	0
Donations, Contributions & Taxes	29,527	0
Administration Expenses	4,000	4,016
Other Operating Expenses	189,753	16,838
Subscriptions & Memberships	2,676	0
Internal Expenses	560,155	254,500
Internal Plant Hire	1,170,339	91,714
Total Expenditure	10,240,559	1,179,134
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	8,506,299	1,121,951
Capital Grants & Contributions	(7,820,367)	33,586
NET RESULT	685,932	1,155,537
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	7,553,000	143,613
Capital Works - Upgrade	2,137,308	168,673
Capital Works - Expansion	0	0
Capital Works - Renewal	2,845,021	337,340
Depreciation	(2,327,971)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	242,672	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	834,046	0
Total Balance Sheet Movements / Non-Cash Adjustments	11,284,076	649,626
Adjust for Transfers to/from Reserves		
Internal Reserves	(2,473,344)	0
External Reserves	(25,000)	0
Unspent Loans	0	0
Unexpended Grant Reserves	(856,508)	0
S64 / S94 Contribution Reserves	(471,100)	0
Total Transfers to/from Reserves	(3,825,952)	0
ADJUSTED NET RESULT	8,144,056	1,805,163

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(382,386)	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(382,386)	0
Expenditure		
Salaries, Wages & Oncosts	617,326	100,059
Other Employee Costs	0	77
Borrowing Costs	0	0
Materials	137,816	4,655
Contracts & Consultancies	85,804	35,870
Legal Expenses	0	0
Depreciation	183	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	17,242	19,263
Internal Plant Hire	63,416	10,773
Total Expenditure	921,787	170,697
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	539,401	170,697
Capital Grants & Contributions	0	0
NET RESULT	539,401	170,697
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(183)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	129,441	0
Total Balance Sheet Movements / Non-Cash Adjustments	129,258	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(81,089)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(81,089)	0
ADJUSTED NET RESULT	587,570	170,697

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(229,933)	(24,846)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(229,933)	(24,846)
Expenditure		
Salaries, Wages & Oncosts	412,327	66,385
Other Employee Costs	0	134
Borrowing Costs	12,470	(1,041)
Materials	87,400	5,585
Contracts & Consultancies	1,043,743	90,963
Legal Expenses	0	0
Depreciation	720,169	0
Insurance Expenses	155,924	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	145,760	15,825
Subscriptions & Memberships	0	0
Internal Expenses	501,793	62,444
Internal Plant Hire	5,164	0
Total Expenditure	3,084,750	240,295
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	2,854,817	215,448
Capital Grants & Contributions	(265,608)	(2,250)
NET RESULT	2,589,209	213,198
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	6,235,000	1,675,965
Capital Works - Expansion	0	0
Capital Works - Renewal	902,608	1,830
Depreciation	(720,169)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	35,713	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(82,898)	0
Total Balance Sheet Movements / Non-Cash Adjustments	6,370,254	1,677,795
Adjust for Transfers to/from Reserves		
Internal Reserves	(6,617,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(230,000)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(6,847,000)	0
ADJUSTED NET RESULT	2,112,463	1,890,994

Monthly Income & Expenditure Statement - August 2021

Service: 3230 - Waste Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	(10,713,572)	(8,988,764)
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(8,951,896)	(599,479)
Interest Income	(147,680)	(6,796)
Operating Grants & Contributions	(209,100)	(232,180)
Other Revenue	(562,466)	(129,604)
Internal Income	(3,343,962)	(211,687)
Internal Plant Hire	0	0
Total Income	(23,928,676)	(10,168,510)
Expenditure		
Salaries, Wages & Oncosts	1,231,154	205,380
Other Employee Costs	0	234
Borrowing Costs	327,131	(26,307)
Materials	104,300	41,250
Contracts & Consultancies	7,147,134	434,816
Legal Expenses	0	0
Depreciation	1,281,689	0
Insurance Expenses	18,559	0
Donations, Contributions & Taxes	3,600,000	273,768
Administration Expenses	15,903	18,707
Other Operating Expenses	5,767	(0)
Subscriptions & Memberships	46,460	45,496
Internal Expenses	3,285,279	255,053
Internal Plant Hire	328,523	218
Total Expenditure	17,391,899	1,248,615
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(6,536,777)	(8,919,895)
Capital Grants & Contributions	0	0
NET RESULT	(6,536,777)	(8,919,895)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	600,000	2,214
Capital Works - Upgrade	3,607,142	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,281,689)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	649,984	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(57,662)	0
Net ABC Recovery	513,669	0
Total Balance Sheet Movements / Non-Cash Adjustments	4,031,444	2,214
Adjust for Transfers to/from Reserves		
Internal Reserves	2,482,664	0
External Reserves	22,669	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	2,505,333	0
ADJUSTED NET RESULT	0	(8,917,680)

Monthly Income & Expenditure Statement - August 2021
Service: 3240 - Cemeteries

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(620,000)	(72,442)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(1,428)	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(621,428)	(72,442)
Expenditure		
Salaries, Wages & Oncosts	365,009	51,526
Other Employee Costs	0	0
Borrowing Costs	199	(20)
Materials	67,870	(2,148)
Contracts & Consultancies	63,439	9,159
Legal Expenses	0	0
Depreciation	75,988	0
Insurance Expenses	995	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	0	0
Internal Expenses	67,871	18,346
Internal Plant Hire	18,987	0
Total Expenditure	660,358	76,863
Net Operating Result for the year before Grants & Contributions provided for capital purposes	38,930	4,421
Capital Grants & Contributions	0	0
NET RESULT	38,930	4,421
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	70,000	159
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(75,988)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,501	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	51,652	0
Total Balance Sheet Movements / Non-Cash Adjustments	47,165	159
Adjust for Transfers to/from Reserves		
Internal Reserves	(60,000)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(60,000)	0
ADJUSTED NET RESULT	26,095	4,580

Monthly Income & Expenditure Statement - August 2021

Service: 3250 - Saleyards

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(329,474)	(26,886)
Interest Income	(2,309)	0
Operating Grants & Contributions	0	0
Other Revenue	(1,228)	(209)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(333,011)	(27,095)
Expenditure		
Salaries, Wages & Oncosts	91,433	23,365
Other Employee Costs	0	0
Borrowing Costs	1,993	(199)
Materials	4,105	0
Contracts & Consultancies	117,915	3,421
Legal Expenses	0	0
Depreciation	74,581	0
Insurance Expenses	3,827	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	10,601	1,207
Subscriptions & Memberships	4,440	0
Internal Expenses	18,319	17,787
Internal Plant Hire	0	0
Total Expenditure	327,214	45,580
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(5,797)	18,485
Capital Grants & Contributions	(100,000)	0
NET RESULT	(105,797)	18,485
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	657,458	15,639
Capital Works - Upgrade	618,650	34,564
Capital Works - Expansion	0	0
Capital Works - Renewal	198,480	0
Depreciation	(74,581)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	15,017	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	22,072	0
Total Balance Sheet Movements / Non-Cash Adjustments	1,437,096	50,203
Adjust for Transfers to/from Reserves		
Internal Reserves	(432,299)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(899,000)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(1,331,299)	0
ADJUSTED NET RESULT	0	68,688

Monthly Income & Expenditure Statement - August 2021

Service: 3260 - Holiday Parks

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(7,278,009)	(1,165,274)
Interest Income	(1,180)	0
Operating Grants & Contributions	(40,290)	(5,495)
Other Revenue	(10,200)	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(7,329,679)	(1,170,768)
Expenditure		
Salaries, Wages & Oncosts	117,576	22,400
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	293,850	14,145
Contracts & Consultancies	2,322,445	189,723
Legal Expenses	0	0
Depreciation	470,467	0
Insurance Expenses	36,273	0
Donations, Contributions & Taxes	319,700	17,448
Administration Expenses	141,035	11,542
Other Operating Expenses	329,710	68,903
Subscriptions & Memberships	8,628	0
Internal Expenses	1,318,171	98,096
Internal Plant Hire	3,591	215
Total Expenditure	5,361,446	422,472
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(1,968,233)	(748,296)
Capital Grants & Contributions	(6,339,744)	0
NET RESULT	(8,307,977)	(748,296)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	6,430,000	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,805,000	23,285
Depreciation	(470,467)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	124,164	0
Total Balance Sheet Movements / Non-Cash Adjustments	7,888,697	23,285
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	479,536	0
Unspent Loans	0	0
Unexpended Grant Reserves	(60,256)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	419,280	0
ADJUSTED NET RESULT	0	(725,011)

Monthly Income & Expenditure Statement - August 2021
Service: 3300 - Watercycle

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	(2,639,993)	(2,728,468)
User Charges	(13,127,655)	(3,882,348)
Statutory & Regulatory User Charges	(13,031)	(2,991)
General User Fees	(1,499,080)	(118,845)
Interest Income	(345,952)	(10,897)
Operating Grants & Contributions	(949,260)	75,670
Other Revenue	(165,827)	(38,177)
Internal Income	(621,373)	(1,843)
Internal Plant Hire	0	0
Total Income	(19,362,171)	(6,707,898)
Expenditure		
Salaries, Wages & Oncosts	2,163,308	255,523
Other Employee Costs	400	116
Borrowing Costs	1,485,952	(124,312)
Materials	1,999,593	143,193
Contracts & Consultancies	2,529,614	125,236
Legal Expenses	0	1,629
Depreciation	6,142,519	0
Insurance Expenses	74,568	15,666
Donations, Contributions & Taxes	0	0
Administration Expenses	20,976	0
Other Operating Expenses	895,561	15,268
Subscriptions & Memberships	16,728	16,817
Internal Expenses	1,525,902	126,310
Internal Plant Hire	581,999	35,064
Total Expenditure	17,437,120	610,510
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(1,925,051)	(6,097,389)
Capital Grants & Contributions	(2,308,386)	(58,418)
NET RESULT	(4,233,437)	(6,155,807)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	10,340,000	67,185
Capital Works - Upgrade	854,584	20,495
Capital Works - Expansion	0	0
Capital Works - Renewal	7,658,030	475,968
Depreciation	(6,142,519)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,169,065	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(380,135)	0
Net ABC Recovery	2,559,113	0
Total Balance Sheet Movements / Non-Cash Adjustments	16,058,138	563,648
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(13,633,087)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	1,808,386	0
Total Transfers to/from Reserves	(11,824,701)	0
ADJUSTED NET RESULT	0	(5,592,159)

Monthly Income & Expenditure Statement - August 2021

Service: 3310 - Sewer Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	(18,451,648)	(19,171,504)
User Charges	(1,626,675)	(614,790)
Statutory & Regulatory User Charges	(6,448)	(4,168)
General User Fees	(1,022,336)	(31,221)
Interest Income	(161,517)	(12,843)
Operating Grants & Contributions	(188,303)	(22,164)
Other Revenue	(21,197)	(8,060)
Internal Income	(380,202)	0
Internal Plant Hire	0	0
Total Income	(21,858,326)	(19,864,749)
Expenditure		
Salaries, Wages & Oncosts	1,283,597	177,504
Other Employee Costs	0	472
Borrowing Costs	3,587,134	(269,376)
Materials	1,400,827	142,587
Contracts & Consultancies	2,348,642	116,588
Legal Expenses	0	0
Depreciation	8,929,578	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	158	168
Other Operating Expenses	828,541	69,058
Subscriptions & Memberships	0	0
Internal Expenses	338,410	150,048
Internal Plant Hire	676,279	30,373
Total Expenditure	19,393,166	417,422
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(2,465,160)	(19,447,327)
Capital Grants & Contributions	(997,862)	(120,037)
NET RESULT	(3,463,022)	(19,567,364)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	2,629,846	84,415
Capital Works - Upgrade	1,481,000	29,014
Capital Works - Expansion	0	0
Capital Works - Renewal	5,307,967	477,380
Depreciation	(8,929,578)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,716,715	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(82,055)	0
Net ABC Recovery	36,918	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,160,813	590,809
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(2,695,653)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	997,862	0
Total Transfers to/from Reserves	(1,697,791)	0
ADJUSTED NET RESULT	0	(18,976,555)

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(91,200)	(21,766)
Other Revenue	0	0
Internal Income	(614,859)	0
Internal Plant Hire	0	0
Total Income	(706,059)	(21,766)
Expenditure		
Salaries, Wages & Oncosts	894,060	104,826
Other Employee Costs	0	0
Borrowing Costs	36,026	(3,049)
Materials	140,650	5,333
Contracts & Consultancies	147,633	47,123
Legal Expenses	0	0
Depreciation	1,553,979	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	157	0
Other Operating Expenses	15,459	1,503
Subscriptions & Memberships	0	2,116
Internal Expenses	31,500	17,908
Internal Plant Hire	66,650	7,482
Total Expenditure	2,886,114	183,241
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	2,180,055	161,475
Capital Grants & Contributions	0	0
NET RESULT	2,180,055	161,475
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,281,745	163,142
Depreciation	(1,553,979)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	114,710	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	208,235	0
Total Balance Sheet Movements / Non-Cash Adjustments	50,711	163,142
Adjust for Transfers to/from Reserves		
Internal Reserves	(400,633)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(400,633)	0
ADJUSTED NET RESULT	1,830,133	324,617

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	(45,004)	0
Internal Plant Hire	0	0
Total Income	(45,004)	0
Expenditure		
Salaries, Wages & Oncosts	426,664	37,447
Other Employee Costs	4,000	0
Borrowing Costs	0	0
Materials	0	0
Contracts & Consultancies	0	0
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	0
Subscriptions & Memberships	1,848	0
Internal Expenses	8,000	667
Internal Plant Hire	0	0
Total Expenditure	440,512	38,113
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	395,508	38,113
Capital Grants & Contributions	0	0
NET RESULT	395,508	38,113
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	5,330	0
Total Balance Sheet Movements / Non-Cash Adjustments	5,330	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(90,009)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(90,009)	0
ADJUSTED NET RESULT	310,829	38,113

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(47,830)	(223)
Interest Income	(11,939)	0
Operating Grants & Contributions	(118,281)	(23,471)
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(178,050)	(23,694)
Expenditure		
Salaries, Wages & Oncosts	762,016	138,761
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	56,218	286
Contracts & Consultancies	200,513	8,440
Legal Expenses	0	0
Depreciation	148,502	0
Insurance Expenses	25,462	0
Donations, Contributions & Taxes	105,000	51,869
Administration Expenses	24,658	0
Other Operating Expenses	15,525	0
Subscriptions & Memberships	15,696	11,364
Internal Expenses	17,262	2,345
Internal Plant Hire	0	0
Total Expenditure	1,370,852	213,064
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,192,802	189,370
Capital Grants & Contributions	(327,428)	(31,172)
NET RESULT	865,374	158,198
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(148,502)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	296,235	0
Total Balance Sheet Movements / Non-Cash Adjustments	147,733	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	327,428	0
Total Transfers to/from Reserves	327,428	0
ADJUSTED NET RESULT	1,340,535	158,198

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(17,114)	(2,094)
Interest Income	(18,320)	0
Operating Grants & Contributions	(455,144)	(61,679)
Other Revenue	(16,238)	(1,107)
Internal Income	(1,066,068)	0
Internal Plant Hire	0	0
Total Income	(1,572,884)	(64,880)
Expenditure		
Salaries, Wages & Oncosts	1,415,004	281,406
Other Employee Costs	0	546
Borrowing Costs	2,291	(184)
Materials	46,157	1,896
Contracts & Consultancies	107,629	4,925
Legal Expenses	0	0
Depreciation	321,476	0
Insurance Expenses	31,300	0
Donations, Contributions & Taxes	0	0
Administration Expenses	45,400	2,088
Other Operating Expenses	184,591	63,474
Subscriptions & Memberships	140,166	19,482
Internal Expenses	1,120,667	12,438
Internal Plant Hire	0	0
Total Expenditure	3,414,681	386,073
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,841,797	321,193
Capital Grants & Contributions	0	0
NET RESULT	1,841,797	321,193
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	15,000	4,150
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	333,392	25,125
Depreciation	(321,476)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,403	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	(674)
Net ABC Recovery	432,759	0
Total Balance Sheet Movements / Non-Cash Adjustments	464,078	28,600
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(48,587)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(48,587)	0
ADJUSTED NET RESULT	2,257,288	349,793

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(97,279)	(15,816)
Interest Income	0	0
Operating Grants & Contributions	(25,000)	(50,000)
Other Revenue	(4,330)	(4,913)
Internal Income	(2,352)	0
Internal Plant Hire	0	0
Total Income	(128,961)	(70,729)
Expenditure		
Salaries, Wages & Oncosts	400,501	66,082
Other Employee Costs	0	0
Borrowing Costs	6,295	(505)
Materials	81,400	32,558
Contracts & Consultancies	119,353	15,828
Legal Expenses	0	0
Depreciation	11,215	0
Insurance Expenses	34,883	9,370
Donations, Contributions & Taxes	26,000	0
Administration Expenses	43,450	4,107
Other Operating Expenses	32,083	4,168
Subscriptions & Memberships	3,924	55
Internal Expenses	15,642	10,757
Internal Plant Hire	0	0
Total Expenditure	774,746	142,419
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	645,785	71,690
Capital Grants & Contributions	0	0
NET RESULT	645,785	71,690
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	24,000	0
Capital Works - Upgrade	0	4,176
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(11,215)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	12,091	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	106,649	0
Total Balance Sheet Movements / Non-Cash Adjustments	131,525	4,176
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(15,000)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(15,000)	0
ADJUSTED NET RESULT	762,310	75,866

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(2,607,764)	(840,411)
General User Fees	(154,728)	(28,772)
Interest Income	(28,425)	0
Operating Grants & Contributions	(47,287)	(295)
Other Revenue	(35,450)	(5,554)
Internal Income	0	(4,433)
Internal Plant Hire	0	0
Total Income	(2,873,654)	(879,465)
Expenditure		
Salaries, Wages & Oncosts	4,133,092	524,875
Other Employee Costs	0	1,681
Borrowing Costs	0	0
Materials	49,500	46
Contracts & Consultancies	524,136	241
Legal Expenses	0	0
Depreciation	11,685	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	208,000	31,728
Administration Expenses	1,000	50
Other Operating Expenses	0	0
Subscriptions & Memberships	26,328	0
Internal Expenses	139,000	23,935
Internal Plant Hire	0	0
Total Expenditure	5,092,741	582,556
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	2,219,087	(296,910)
Capital Grants & Contributions	(124,702)	(40,631)
NET RESULT	2,094,385	(337,541)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(11,685)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	1,261,310	0
Total Balance Sheet Movements / Non-Cash Adjustments	1,249,625	0
Adjust for Transfers to/from Reserves		
Internal Reserves	(237,033)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	44,702	0
Total Transfers to/from Reserves	(192,331)	0
ADJUSTED NET RESULT	3,151,679	(337,541)

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

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(15,075)	(1,221)
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(168,116)	(24,476)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(183,191)	(25,697)
Expenditure		
Salaries, Wages & Oncosts	826,709	203,581
Other Employee Costs	0	0
Borrowing Costs	803	(74)
Materials	18,155	2,042
Contracts & Consultancies	53,787	(360)
Legal Expenses	0	0
Depreciation	673	0
Insurance Expenses	235	0
Donations, Contributions & Taxes	0	0
Administration Expenses	1,712	92
Other Operating Expenses	5,979	1,291
Subscriptions & Memberships	0	0
Internal Expenses	90,314	22,428
Internal Plant Hire	0	0
Total Expenditure	998,367	229,001
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	815,176	203,303
Capital Grants & Contributions	0	0
NET RESULT	815,176	203,303
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(673)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,152	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	220,783	0
Total Balance Sheet Movements / Non-Cash Adjustments	224,262	0
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	1,039,438	203,303