

STATEMENT OF FINANCIAL ACTIVITY by Nature or Type
For the period 1 July 2021 to 31 July 2021

	<i>July Actual</i> \$	<i>YTD Rev. Budget</i> \$	<i>YTD Actual</i> \$	<i>Variance</i> \$	<i>Variance</i> %	<i>Annual Rev. Budget</i> \$
Revenue						
Rates	91,690,981	91,575,357	91,690,981	115,624	0%	91,775,357
Grants & Contributions	66,465	83,609	66,465	(17,144)	-21%	4,367,703
Fees & Charges	3,670,277	3,672,595	3,670,277	(2,317)	0%	14,418,761
Service Charges	5,693,945	5,715,448	5,693,945	(21,503)	0%	5,715,448
Interest Earnings	114,165	133,188	114,165	(19,023)		1,834,750
Other Revenue	145,738	175,314	145,738	(29,577)	-17%	1,080,231
	101,381,572	101,355,512	101,381,572	26,060	0%	119,192,250
Expenses						
Employee Costs	(2,992,705)	(3,636,817)	(2,992,705)	644,112	-18%	(52,588,189)
Materials & Contracts	(1,867,253)	(2,941,277)	(1,867,253)	1,074,024	-37%	(33,760,054)
Utilities	(299,468)	(339,947)	(299,468)	40,479	-12%	(4,073,132)
Insurance	(714,424)	(704,553)	(714,424)	(9,870)	1%	(1,183,640)
Depreciation	(1,910,149)	(1,879,839)	(1,910,149)	(30,310)	2%	(22,170,639)
Finance Costs	(2,618)	(2,618)	(2,618)	0	0%	(80,758)
Other Expenditure	(439,003)	(156,214)	(439,003)	(282,790)	181%	(6,420,921)
	(8,225,620)	(9,661,265)	(8,225,620)	1,435,645	-15%	(120,277,334)
	93,155,952	91,694,247	93,155,952	1,461,705	2%	(1,085,083)
Grants/Contributions for the Development of Assets						
Income	(363,529)	0	(363,529)	(363,529)	100%	2,200,084
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	(1,280)	0	(1,280)	(1,280)	100%	882,660
Net Book Value from Disposal of Assets	0	0	0	0	100%	(882,660)
	(1,280)	0	(1,280)	(1,280)	100%	0
NET RESULT	92,791,143	91,694,247	92,791,143	1,096,896	1%	1,115,001
Other Comprehensive Income	-	-	-			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	92,791,143	91,694,247	92,791,143			1,115,001