

**STATEMENT OF FINANCIAL ACTIVITY** by Nature or Type  
**For the period 1 July 2021 to 30 April 2022**

	<i>April Actual</i> \$	<i>YTD Rev. Budget</i> \$	<i>YTD Actual</i> \$	<i>Variance</i> \$	<i>Variance</i> %	<i>Annual Rev. Budget</i> \$
<b>Revenue</b>						
Rates	24,580	91,742,024	92,106,428	364,404	0%	91,775,357
Grants & Contributions	2,938,371	1,793,715	4,692,638	2,898,922	162%	3,900,883
Fees & Charges	1,117,986	14,154,333	14,624,829	470,496	3%	15,873,332
Service Charges	799	5,677,611	5,682,552	4,941	0%	5,677,611
Interest Earnings	103,840	1,111,081	1,101,477	(9,604)		1,267,750
Other Revenue	165,187	1,231,309	1,702,899	471,589	38%	1,385,222
	4,350,763	115,710,073	119,910,822	4,200,749	4%	119,880,154
<b>Expenses</b>						
Employee Costs	(3,913,524)	(44,400,183)	(43,245,830)	1,154,354	-3%	(53,496,819)
Materials & Contracts	(2,207,294)	(27,562,158)	(25,086,702)	2,475,456	-9%	(35,927,812)
Utilities	(361,231)	(3,403,083)	(3,343,184)	59,899	-2%	(4,091,434)
Insurance	(2,096)	(1,178,700)	(1,198,677)	(19,977)	2%	(1,183,640)
Depreciation	(1,936,428)	(19,390,670)	(19,451,292)	(60,622)	0%	(23,185,899)
Finance Costs	0	(71,062)	(77,393)	(6,331)	9%	(81,097)
Other Expenditure	(366,668)	(2,837,719)	(2,725,802)	111,917	-4%	(3,589,557)
	(8,787,241)	(98,843,575)	(95,128,880)	3,714,696	-4%	(121,556,260)
	<b>(4,436,478)</b>	<b>16,866,498</b>	<b>24,781,943</b>	<b>7,915,445</b>	<b>47%</b>	<b>(1,676,105)</b>
<b>Grants/Contributions for the Development of Assets</b>						
Income	70,000	2,365,675	2,550,734	185,059	8%	6,634,473
<b>(Profit)/Loss on Disposal of Assets</b>						
Proceeds on Disposal	0	909,130	278,806	(630,324)	-69%	1,977,410
Net Book Value from Disposal of Assets	0	0	(221,594)	(221,594)	100%	(882,660)
	0	909,130	57,211	(851,918)	-94%	1,094,750
<b>NET RESULT</b>	<b>(4,366,478)</b>	<b>20,141,303</b>	<b>27,389,888</b>	<b>7,248,585</b>	<b>36%</b>	<b>6,053,118</b>
<b>Other Comprehensive Income</b>	-	-	-			-
<b>Total Other Comprehensive Income</b>	-	-	-			-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(4,366,478)</b>	<b>20,141,303</b>	<b>27,389,888</b>			<b>6,053,118</b>