

STATEMENT OF FINANCIAL ACTIVITY_{By Nature or Type}
For the period 1 November 2020 to 30 November 2020

	November Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Rev. Budget \$	Current Commit. \$
Revenue							
Rates	174,918	80,325,425	80,326,088	663	0%	80,655,524	-
Operating Grants, Subsidies and Contributions	417,553	1,132,767	1,076,809	(55,957)	-5%	4,425,172	-
Fees & Charges	675,852	5,616,487	7,795,727	2,179,241	39%	12,259,039	-
Service Charges	3,526	2,030,441	2,032,862	2,421	0%	2,031,024	-
Interest Earnings	162,377	851,470	1,017,745	166,275		1,834,028	-
Other Revenue	248,157	458,626	807,076	348,450	76%	928,825	-
	1,682,384	90,415,215	93,056,308	2,641,094	3%	102,133,612	-
Expenses							
Employee Costs	(3,728,889)	(19,700,760)	(19,643,593)	57,166	0%	(49,004,014)	0
Materials & Contracts	(2,555,674)	(13,241,970)	(12,025,219)	1,216,751	-9%	(34,944,700)	0
Utilities	(307,839)	(1,585,852)	(1,514,694)	71,159	-4%	(3,902,753)	0
Insurance	(8,182)	(1,051,637)	(1,066,270)	(14,633)	1%	(1,059,600)	0
Depreciation	(2,096,210)	(8,967,584)	(9,407,103)	(439,519)	5%	(21,602,201)	0
Finance Costs	(3,394)	(53,126)	(45,532)	7,594	-14%	(102,947)	0
Other Expenditure	(74,855)	(541,976)	(584,065)	(42,089)	8%	(1,748,645)	0
	(8,775,043)	(45,142,904)	(44,286,476)	856,428	-2%	(112,364,859)	0
	(7,092,659)	45,272,310	48,769,832	3,497,522	8%	(10,231,247)	0
Grants/Contributions for the Development of Assets							
Non-Operating Grants, Subsidies and Contributions	29,204	1,229,954	1,307,131	77,176	6%	4,683,742	-
(Profit)/Loss on Disposal of Assets							
Proceeds from Disposal of Assets	135,942	227,970	212,233	(15,737)	-7%	1,475,119	0
Net Book Value from Disposal of Assets	(238,926)	0	(238,926)	(238,926)	100%	(780,070)	-
	(102,984)	227,970	(26,693)	(254,663)	-112%	695,049	0
NET RESULT	(7,166,440)	46,730,235	50,050,270	3,320,035	7%	(4,852,456)	0
Other Comprehensive Income	-	-	-			-	
Total Other Comprehensive Income	-	-	-			-	
TOTAL COMPREHENSIVE INCOME	(7,166,440)	46,730,235	50,050,270			(4,852,456)	
	1,608,604	91,873,139	94,336,746			107,512,403	