

**STATEMENT OF FINANCIAL ACTIVITY** by Nature or Type  
**For the period 1 July 2020 to 30 June 2021**

	<i>June 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	(31,186)	81,427,388	81,392,990	(34,398)	0%	81,427,388
Operating Grants, Subsidies and Contributions	2,402,765	4,873,748	5,432,409	558,661	11%	4,873,748
Fees & Charges	1,100,146	13,974,469	15,668,652	1,694,183	12%	13,974,469
Service Charges	(203)	2,066,265	1,941,262	(125,003)	-6%	2,066,265
Interest Earnings	101,076	1,805,636	1,881,395	75,759		1,805,636
Other Revenue	115,078	1,158,834	1,863,962	705,128	61%	1,158,834
	3,687,676	105,306,340	108,180,671	2,874,331	3%	105,306,340
<b>Expenses</b>						
Employee Costs	(4,104,149)	(49,891,722)	(48,512,959)	1,378,763	-3%	(49,891,722)
Materials & Contracts	(3,385,429)	(35,274,830)	(29,741,557)	5,533,273	-16%	(35,274,830)
Utilities	(347,917)	(3,899,869)	(3,871,745)	28,124	-1%	(3,899,869)
Insurance	(1,250)	(1,066,600)	(1,079,983)	(13,383)	1%	(1,066,600)
Depreciation	(1,910,149)	(22,432,277)	(22,534,830)	(102,552)	0%	(23,122,038)
Finance Costs	(14,113)	(102,947)	(116,932)	(13,985)	14%	(102,947)
Other Expenditure	(181,123)	(2,392,275)	(1,871,600)	520,675	-22%	(2,392,275)
	(9,944,130)	(115,060,520)	(107,729,606)	7,330,915	-6%	(115,750,281)
	<b>(6,256,454)</b>	<b>(9,754,180)</b>	<b>451,065</b>	<b>10,205,245</b>	<b>-105%</b>	<b>(10,443,941)</b>
<b>Grants/Contributions for the Development of Assets</b>						
Non-Operating Grants, Subsidies and Contributions	282,575	8,190,659	4,703,868	(3,486,791)	-43%	8,190,659
<b>(Profit)/Loss on Disposal of Assets</b>						
Proceeds from Disposal of Assets	65,760	1,546,435	439,406	(1,107,029)	-72%	1,546,435
Net Book Value from Disposal of Assets	(17,689)	(780,070)	(449,494)	330,576	-42%	(780,070)
	48,071	766,365	(10,088)	(776,453)	-101%	766,365
<b>NET RESULT</b>	<b>(5,925,807)</b>	<b>(797,156)</b>	<b>5,144,845</b>	<b>5,942,002</b>	<b>-745%</b>	<b>(1,486,917)</b>
<b>Other Comprehensive Income</b>	-	-	-			-
<b>Total Other Comprehensive Income</b>	-	-	-			-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(5,925,807)</b>	<b>(797,156)</b>	<b>5,144,845</b>			<b>(1,486,917)</b>