

STATEMENT OF FINANCIAL ACTIVITY by Nature or Type
For the period 1 April 2020 to 30 April 2020

	April Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Rev. Budget \$	Current Commit. \$
Revenue							
Rates	15,931	89,548,730	89,792,352	243,623	0%	89,567,063	-
Operating Grants, Subsidies and Contributions	35,725	2,081,204	2,085,951	4,748	0%	4,623,502	-
Fees & Charges	758,271	14,064,780	14,156,029	91,249	1%	14,651,106	-
Service Charges	1,098	5,684,529	5,724,481	39,952	1%	5,684,696	-
Interest Earnings	271,073	4,152,736	3,989,028	(163,707)		5,042,000	
Other Revenue	224,599	1,698,258	2,454,089	755,830	45%	1,827,924	-
	1,306,697	117,230,236	118,201,930	971,694	1%	121,396,291	-
Expenses							
Employee Costs	(5,390,476)	(40,594,875)	(40,358,642)	236,233	-1%	(48,594,685)	0
Materials & Contracts	(2,870,185)	(27,759,950)	(26,574,076)	1,185,875	-4%	(36,075,520)	0
Utilities	(195,705)	(3,488,695)	(3,377,410)	111,285	-3%	(4,154,541)	0
Insurance	0	(1,058,104)	(1,004,749)	53,355	-5%	(1,075,410)	0
Depreciation	(1,788,604)	(18,301,406)	(18,184,239)	117,167	-1%	(21,951,402)	0
Finance Costs	0	(114,011)	(120,619)	(6,608)	6%	(139,749)	0
Other Expenditure	(480,486)	(5,262,171)	(4,615,405)	646,766	-12%	(5,056,001)	0
	(10,725,455)	(96,579,212)	(94,235,139)	2,344,073	-2%	(117,047,308)	0
	(9,418,759)	20,651,025	23,966,792	3,315,767	16%	4,348,983	0
Grants/Contributions for the Development of Assets							
Non-Operating Grants, Subsidies and Contributions	0	1,985,645	2,013,805	28,160	1%	4,367,164	-
(Profit)/Loss on Disposal of Assets							
Proceeds from Disposal fo Assets	17,314	313,800	308,923	(4,877)	-2%	1,066,850	0
Net Book Value from Disposal of Assets	(31,777)	7,990	(1,296,442)	(1,304,432)	-16326%	0	-
	(14,463)	321,790	(987,519)	(1,309,309)	-407%	1,066,850	0
NET RESULT	(9,433,222)	22,958,460	24,993,078	2,034,618	9%	9,782,997	0
Other Comprehensive Income	-	-	-			-	
Total Other Comprehensive Income	-	-	-			-	
TOTAL COMPREHENSIVE INCOME	(9,433,222)	22,958,460	24,993,078			9,782,997	