

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

	<i>November Actual</i> \$	<i>YTD Rev. Budget</i> \$	<i>YTD Actual</i> \$	<i>Variance</i> \$	<i>Variance</i> %	<i>Annual Rev. Budget</i> \$
Revenue						
Rates	45,361	91,658,690	92,029,304	370,614	0%	91,775,357
Grants & Contributions	468,802	1,134,621	1,115,624	(18,997)	-2%	4,373,898
Fees & Charges	1,160,462	8,130,687	8,667,011	536,323	7%	14,423,761
Service Charges	474	5,715,448	5,675,505	(39,943)	-1%	5,715,448
Interest Earnings	39,563	883,529	637,975	(245,554)		1,834,750
Other Revenue	279,438	583,166	813,981	230,815	40%	1,137,709
	1,994,100	108,106,142	108,939,401	833,259	1%	119,260,922
Expenses						
Employee Costs	(4,109,018)	(21,137,874)	(21,063,754)	74,120	0%	(52,703,582)
Materials & Contracts	(2,761,037)	(13,856,037)	(12,697,302)	1,158,736	-8%	(35,535,136)
Utilities	(347,435)	(1,679,347)	(1,615,314)	64,033	-4%	(4,081,084)
Insurance	(1,136)	(1,167,600)	(1,186,726)	(19,126)	2%	(1,183,640)
Depreciation	(1,945,868)	(9,793,703)	(9,794,356)	(653)	0%	(23,185,899)
Finance Costs	(3,188)	(34,422)	(34,422)	0	0%	(80,758)
Other Expenditure	(495,677)	(1,359,773)	(1,588,043)	(228,270)	17%	(6,470,477)
	(9,663,359)	(49,028,757)	(47,979,917)	1,048,840	-2%	(123,240,576)
	(7,669,259)	59,077,385	60,959,484	1,882,099	3%	(3,979,654)
Grants/Contributions for the Development of Assets						
Income	893,496	1,724,690	1,726,396	1,706	0%	5,979,797
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	0	152,638	135,591	(17,047)	-11%	1,956,720
Net Book Value from Disposal of Assets	0	0	(98,308)	(98,308)	100%	(882,660)
	0	152,638	37,284	(115,355)	-76%	1,074,060
NET RESULT	(6,775,763)	60,954,713	62,723,163	1,768,450	3%	3,074,203
Other Comprehensive Income	-	-	-			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	(6,775,763)	60,954,713	62,723,163			3,074,203
	2,887,596	109,983,470	110,703,080			126,314,779