

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

	<b>September Actual \$</b>	<b>YTD Rev. Budget \$</b>	<b>YTD Actual \$</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Annual Rev. Budget \$</b>
<b>Revenue</b>						
Rates	94,961	91,625,357	91,754,311	128,954	0%	91,775,357
Grants & Contributions	38,891	609,979	566,323	(43,657)	-7%	4,373,898
Fees & Charges	1,223,639	5,879,011	5,993,630	114,619	2%	14,423,761
Service Charges	(4,051)	5,715,448	5,660,611	(54,837)	-1%	5,715,448
Interest Earnings	273,111	618,053	478,516	(139,537)		1,834,750
Other Revenue	88,217	340,289	365,781	25,492	7%	1,080,231
	1,714,767	104,788,137	104,819,172	31,035	0%	119,203,445
<b>Expenses</b>						
Employee Costs	(5,723,028)	(13,105,649)	(12,684,701)	420,947	-3%	(52,662,490)
Materials & Contracts	(2,606,547)	(8,789,674)	(7,485,355)	1,304,319	-15%	(35,580,772)
Utilities	(266,976)	(1,007,077)	(931,338)	75,739	-8%	(4,081,540)
Insurance	(26,738)	(706,160)	(741,411)	(35,251)	5%	(1,183,640)
Depreciation	(1,909,439)	(5,542,659)	(5,729,737)	(187,078)	3%	(22,170,639)
Finance Costs	(3,097)	(31,234)	(31,233)	1	0%	(80,758)
Other Expenditure	(299,060)	(406,178)	(602,965)	(196,787)	48%	(6,470,477)
	(10,834,884)	(29,588,631)	(28,206,741)	1,381,890	-5%	(122,230,316)
	<b>(9,120,117)</b>	<b>75,199,506</b>	<b>76,612,431</b>	<b>1,412,925</b>	<b>2%</b>	<b>(3,026,870)</b>
<b>Grants/Contributions for the Development of Assets</b>						
Income	0	1,169,819	805,990	(363,829)	-31%	5,917,887
<b>(Profit)/Loss on Disposal of Assets</b>						
Proceeds on Disposal	37,700	84,688	65,320	(19,369)	-23%	1,956,720
Net Book Value from Disposal of Assets	0	0	0	0	100%	(882,660)
	37,700	84,688	65,320	(19,369)	-23%	1,074,060
<b>NET RESULT</b>	<b>(9,082,417)</b>	<b>76,454,013</b>	<b>77,483,740</b>	<b>1,029,727</b>	<b>1%</b>	<b>3,965,077</b>
<b>Other Comprehensive Income</b>	-	-	-			-
<b>Total Other Comprehensive Income</b>	-	-	-			-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(9,082,417)</b>	<b>76,454,013</b>	<b>77,483,740</b>			<b>3,965,077</b>