

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

	<i>April Actual</i> \$	<i>YTD Rev. Budget</i> \$	<i>YTD Actual</i> \$	<i>Variance</i> \$	<i>Variance</i> %	<i>Annual Rev. Budget</i> \$
Revenue						
Rates	76,681	81,333,074	81,343,356	10,282	0%	81,427,388
Operating Grants, Subsidies and Contributions	40,592	2,417,413	2,377,862	(39,551)	-2%	4,703,232
Fees & Charges	1,365,896	12,767,604	13,705,641	938,036	7%	13,974,469
Service Charges	295	2,066,098	1,932,489	(133,609)	-6%	2,066,265
Interest Earnings	114,704	1,709,875	1,679,493	(30,382)		1,805,636
Other Revenue	159,466	963,183	1,667,930	704,746	73%	1,074,443
	1,757,633	101,257,249	102,706,771	1,449,522	1%	105,051,433
Expenses						
Employee Costs	(3,784,860)	(40,887,290)	(40,406,731)	480,559	-1%	(49,768,705)
Materials & Contracts	(2,107,472)	(26,090,966)	(23,783,395)	2,307,571	-9%	(35,026,554)
Utilities	(320,769)	(3,238,852)	(3,172,570)	66,282	-2%	(3,899,869)
Insurance	(1,440)	(1,065,167)	(1,075,210)	(10,043)	1%	(1,066,600)
Depreciation	(1,850,059)	(18,755,898)	(18,713,049)	42,849	0%	(22,432,277)
Finance Costs	0	(99,528)	(99,527)	0	0%	(102,947)
Other Expenditure	119,025	(1,175,554)	(1,352,615)	(177,061)	15%	(2,397,275)
	(7,945,577)	(91,313,254)	(88,603,097)	2,710,157	-3%	(114,694,228)
	(6,187,943)	9,943,995	14,103,674	4,159,678	42%	(9,642,795)
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	341,803	4,059,961	4,018,717	(41,244)	-1%	8,280,537
(Profit)/Loss on Disposal of Assets						
Proceeds from Disposal of Assets	(0)	400,386	373,146	(27,240)	-7%	1,546,435
Net Book Value from Disposal of Assets	0	0	(431,805)	(431,805)	100%	(780,070)
	(0)	400,386	(58,659)	(459,045)	-115%	766,365
NET RESULT	(5,846,140)	14,404,342	18,063,731	3,659,389	25%	(595,893)
Other Comprehensive Income	-	-	-			-
Total Other Comprehensive Income	-	-	-			-
TOTAL COMPREHENSIVE INCOME	(5,846,140)	14,404,342	18,063,731			(595,893)