

**STATEMENT OF FINANCIAL ACTIVITY** by Nature or Type  
**For the period 1 July 2021 to 31 March 2022**

	<i>March 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	972,575	91,725,357	92,081,847	356,490	0%	91,775,357
Grants & Contributions	35,765	1,708,880	1,754,266	45,386	3%	3,890,883
Fees & Charges	1,308,936	12,841,544	13,506,844	665,300	5%	15,873,332
Service Charges	(28)	5,677,611	5,681,753	4,142	0%	5,677,611
Interest Earnings	81,313	1,003,521	997,638	(5,883)		1,267,750
Other Revenue	202,340	1,166,904	1,537,712	370,808	32%	1,385,222
	2,600,901	114,123,817	115,560,059	1,436,242	1%	119,870,154
<b>Expenses</b>						
Employee Costs	(5,891,108)	(40,029,850)	(39,332,306)	697,544	-2%	(53,490,819)
Materials & Contracts	(2,530,804)	(24,869,803)	(22,879,408)	1,990,395	-8%	(35,942,555)
Utilities	(369,712)	(3,064,258)	(2,981,953)	82,305	-3%	(4,091,434)
Insurance	(1,750)	(1,174,980)	(1,196,581)	(21,601)	2%	(1,183,640)
Depreciation	(1,992,138)	(17,471,276)	(17,514,865)	(43,589)	0%	(23,185,899)
Finance Costs	(2,268)	(71,062)	(77,393)	(6,331)	9%	(81,097)
Other Expenditure	225,384	(2,469,422)	(2,359,133)	110,289	-4%	(3,580,814)
	(10,562,397)	(89,150,651)	(86,341,638)	2,809,013	-3%	(121,556,260)
	<b>(7,961,496)</b>	<b>24,973,165</b>	<b>29,218,421</b>	<b>4,245,255</b>	<b>17%</b>	<b>(1,686,105)</b>
<b>Grants/Contributions for the Development of Assets</b>						
Income	167,985	2,208,832	2,480,734	271,902	12%	6,584,473
<b>(Profit)/Loss on Disposal of Assets</b>						
Proceeds on Disposal	0	906,347	278,806	(627,541)	-69%	1,977,410
Net Book Value from Disposal of Assets	0	0	(221,594)	(221,594)	100%	(882,660)
	0	906,347	57,211	(849,135)	-94%	1,094,750
<b>NET RESULT</b>	<b>(7,793,511)</b>	<b>28,088,344</b>	<b>31,756,366</b>	<b>3,668,022</b>	<b>13%</b>	<b>5,993,118</b>
<b>Other Comprehensive Income</b>	-	-	-			-
<b>Total Other Comprehensive Income</b>	-	-	-			-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(7,793,511)</b>	<b>28,088,344</b>	<b>31,756,366</b>			<b>5,993,118</b>