

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

	<i>August 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	(31,631)	91,575,357	91,659,351	83,994	0%	91,775,357
Grants & Contributions	460,967	561,854	527,432	(34,423)	-6%	4,372,898
Fees & Charges	1,099,714	4,757,898	4,769,991	12,093	0%	14,418,761
Service Charges	(29,283)	5,715,448	5,664,662	(50,786)	-1%	5,715,448
Interest Earnings	91,240	265,822	205,405	(60,416)		1,834,750
Other Revenue	131,826	288,928	277,563	(11,365)	-4%	1,080,231
	1,722,833	103,165,307	103,104,405	(60,902)	0%	119,197,445
<b>Expenses</b>						
Employee Costs	(3,968,969)	(7,395,644)	(6,961,674)	433,970	-6%	(52,662,490)
Materials & Contracts	(3,011,555)	(5,903,667)	(4,878,807)	1,024,860	-17%	(35,576,272)
Utilities	(364,894)	(668,805)	(664,362)	4,443	-1%	(4,080,040)
Insurance	(250)	(704,440)	(714,674)	(10,234)	1%	(1,183,640)
Depreciation	(1,910,149)	(3,731,343)	(3,820,299)	(88,956)	2%	(22,170,639)
Finance Costs	(25,519)	(28,137)	(28,137)	0	0%	(80,758)
Other Expenditure	136,020	(131,670)	(303,905)	(172,235)	131%	(6,470,477)
	(9,145,316)	(18,563,706)	(17,371,857)	1,191,849	-6%	(122,224,316)
	<b>(7,422,483)</b>	<b>84,601,601</b>	<b>85,732,548</b>	<b>1,130,946</b>	<b>1%</b>	<b>(3,026,870)</b>
<b>Grants/Contributions for the Development of Assets</b>						
Income	1,169,519	1,319,819	805,990	(513,829)	-39%	5,917,887
<b>(Profit)/Loss on Disposal of Assets</b>						
Proceeds on Disposal	28,899	26,217	27,619	1,403	5%	1,956,720
Net Book Value from Disposal of Assets	0	0	0	0	100%	(882,660)
	28,899	26,217	27,619	1,403	5%	1,074,060
<b>NET RESULT</b>	<b>(6,224,064)</b>	<b>85,947,637</b>	<b>86,566,157</b>	<b>618,520</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>(6,224,064)</b>	<b>85,947,637</b>	<b>86,566,157</b>			<b>3,965,077</b>