

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

	<i>October 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	229,632	91,642,024	91,983,943	341,919	0%	91,775,357
Grants & Contributions	80,500	690,856	646,822	(44,034)	-6%	4,373,898
Fees & Charges	1,512,919	7,236,303	7,506,549	270,247	4%	14,423,761
Service Charges	14,420	5,715,448	5,675,031	(40,417)	-1%	5,715,448
Interest Earnings	119,896	753,109	598,412	(154,697)		1,834,750
Other Revenue	168,762	437,199	534,543	97,344	22%	1,080,231
	2,126,129	106,474,939	106,945,301	470,362	0%	119,203,445
<b>Expenses</b>						
Employee Costs	(4,270,035)	(17,216,905)	(16,954,737)	262,168	-2%	(52,662,490)
Materials & Contracts	(2,450,910)	(11,424,943)	(9,936,265)	1,488,678	-13%	(35,576,228)
Utilities	(336,542)	(1,336,951)	(1,267,879)	69,071	-5%	(4,081,084)
Insurance	(444,178)	(1,163,880)	(1,185,590)	(21,710)	2%	(1,183,640)
Depreciation	(2,118,751)	(7,864,310)	(7,848,488)	15,821	0%	(23,185,899)
Finance Costs	-	(31,234)	(31,233)	1	0%	(80,758)
Other Expenditure	(489,400)	(902,270)	(1,092,365)	(190,095)	21%	(6,470,477)
	(10,109,817)	(39,940,492)	(38,316,558)	1,623,935	-4%	(123,240,576)
	<b>(7,983,687)</b>	<b>66,534,447</b>	<b>68,628,743</b>	<b>2,094,297</b>	<b>3%</b>	<b>(4,037,131)</b>
<b>Grants/Contributions for the Development of Assets</b>						
Income	26,910	1,196,729	832,900	(363,829)	-30%	5,979,797
<b>(Profit)/Loss on Disposal of Assets</b>						
Proceeds on Disposal	70,272	152,638	135,591	(17,047)	-11%	1,956,720
Net Book Value from Disposal of Assets	(98,308)	-	(98,308)	(98,308)	100%	(882,660)
	(28,036)	152,638	37,284	(115,355)	-76%	1,074,060
<b>NET RESULT</b>	<b>(7,984,814)</b>	<b>67,883,814</b>	<b>69,498,927</b>	<b>1,615,113</b>	<b>2%</b>	<b>3,016,726</b>
<b>Other Comprehensive Income</b>	-	-	-			-
<b>Total Other Comprehensive Income</b>	-	-	-			-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(7,984,814)</b>	<b>67,883,814</b>	<b>69,498,927</b>			<b>3,016,726</b>