



# Ordinary Council Meeting 15/12/20

Item 12.7 refers

## Attachment 10

**Monthly Activity Statement  
as at 30 November 2020**

# City of Belmont

## Monthly Financial Activity Statement for the Period Ending November 2020

Note: Material variances have been identified in accordance with the Local Government (Financial Management) Regulations 34(1)(d) and Australian Accounting Standards (AASB 1031). A variance on the budgeted closing balance has been applied in the determination of material variances.  
M=Material Variance

Budget: 21CLRBD1, Actual: 21CLACT

Created:01-Dec-2020 16:34:41

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>1. Expenditure</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	95,800	44,875	0	44,875	100.00%
Computing	1,648,504	686,877	279,953	406,924	59.24% <b>M</b>
Marketing & Communications	26,160	0	0	0	0.00%
Transfer To Reserve	2,755,772	0	0	0	0.00%
Executive Services	89,750	44,875	40,359	4,516	10.06%
Chief Executive Officer	60,625	0	0	0	0.00%
Human Resources	89,750	44,875	40,534	4,341	9.67%
Governance	0	0	348	-348	0.00%
Belmont Trust	16,733	0	0	0	0.00%
<b>Total Governance</b>	<b>4,783,094</b>	<b>821,502</b>	<b>361,194</b>	<b>460,308</b>	<b>56.03%</b>
<b>General purpose funding</b>					
City Facilities & Property	100,000	0	0	0	0.00%
Financing Activities	8,551,941	273,367	273,367	0	0.00%
<b>Total General purpose funding</b>	<b>8,651,941</b>	<b>273,367</b>	<b>273,367</b>	<b>0</b>	<b>0.00%</b>
<b>Law, order and public safety</b>					
Rangers	66,826	0	0	0	0.00%
Crime Prevention & Comm Safety	678,839	266,678	506,194	-239,515	-89.81% <b>M</b>
<b>Total Law, order and public safety</b>	<b>745,665</b>	<b>266,678</b>	<b>506,194</b>	<b>-239,515</b>	<b>-89.81%</b>
<b>Health</b>					
Health	71,035	0	0	0	0.00%
<b>Total Health</b>	<b>71,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Education and welfare</b>					
Economic & Community Services	26,160	0	0	0	0.00%
Youth Services General	1,750	438	0	438	100.00%
<b>Total Education and welfare</b>	<b>27,910</b>	<b>438</b>	<b>0</b>	<b>438</b>	<b>100.00%</b>
<b>Housing</b>					
Orana Aged Housing	35,134	0	0	0	0.00%
Gabriel Gardens	13,267	0	0	0	0.00%
Faulkner Park Retirement Vill.	146,000	0	0	0	0.00%
<b>Total Housing</b>	<b>194,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community amenities</b>					
Town Planning	145,800	95,800	40,368	55,432	57.86% <b>M</b>
Environment	262,611	109,421	3,852	105,569	96.48% <b>M</b>
<b>Total Community amenities</b>	<b>408,411</b>	<b>205,221</b>	<b>44,220</b>	<b>161,001</b>	<b>78.45%</b>
<b>Recreation and culture</b>					
Belmont Oasis	150,000	90,000	122,813	-32,813	-36.46%
Ruth Faulkner Library	424,268	183,604	188,114	-4,510	-2.46%
Community Place Making	10,000	10,000	0	10,000	100.00%
Grounds Operations	2,179,486	486,813	316,600	170,213	34.96% <b>M</b>
<b>Total Recreation and culture</b>	<b>2,763,754</b>	<b>770,417</b>	<b>627,527</b>	<b>142,890</b>	<b>18.55%</b>
<b>Transport</b>					
Road Works	4,931,017	1,893,468	1,864,987	28,482	1.50%
Streetscapes	279,754	60,881	82,658	-21,777	-35.77%
Footpath Works	703,774	209,967	125,334	84,632	40.31% <b>M</b>

	<b>Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>YTD Variance</b>	<b>YTD Var %</b>
Drainage Works	500,002	225,122	52,285	172,837	76.77% <b>M</b>
Operations Centre	953,027	600,072	462,580	137,492	22.91% <b>M</b>
<b>Total Transport</b>	<b>7,367,574</b>	<b>2,989,510</b>	<b>2,587,844</b>	<b>401,666</b>	<b>13.44%</b>
<b>Economic services</b>					
Building Operations	3,572,204	1,196,516	778,024	418,491	34.98% <b>M</b>
<b>Total Economic services</b>	<b>3,572,204</b>	<b>1,196,516</b>	<b>778,024</b>	<b>418,491</b>	<b>34.98%</b>
<b>Other property and services</b>					
Plant Operating Costs	27,633	27,633	23,124	4,509	16.32%
Technical Services	185,550	44,875	80,735	-35,860	-79.91%
<b>Total Other property and services</b>	<b>213,183</b>	<b>72,508</b>	<b>103,859</b>	<b>-31,351</b>	<b>-43.24%</b>
<b>Total Capital</b>	<b>28,799,172</b>	<b>6,596,156</b>	<b>5,282,229</b>	<b>1,313,928</b>	<b>19.92%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	2,170,943	956,430	981,831	-25,401	-2.66%
Computing	2,860,259	1,417,914	1,426,602	-8,688	-0.61%
Marketing & Communications	2,216,224	932,377	813,308	119,069	12.77% <b>M</b>
Reimbursements	365,162	129,957	157,355	-27,398	-21.08%
Insurance	838,805	827,579	795,427	32,152	3.89%
Executive Services	1,398,427	598,293	564,138	34,155	5.71%
Chief Executive Officer	812,838	343,591	294,570	49,021	14.27%
Records Management	826,609	362,739	370,725	-7,986	-2.20%
Human Resources	1,332,842	563,739	537,965	25,774	4.57%
Organisational Development	778,346	328,607	307,801	20,806	6.33%
Governance	3,464,797	1,485,518	1,346,586	138,933	9.35% <b>M</b>
Belmont Trust	180,000	45,000	1,513	43,487	96.64%
Accommodation Costs	549,843	217,340	263,865	-46,526	-21.41%
<b>Total Governance</b>	<b>17,795,097</b>	<b>8,209,085</b>	<b>7,861,686</b>	<b>347,399</b>	<b>4.23%</b>
<b>General purpose funding</b>					
Rates	2,549,414	2,011,395	2,140,643	-129,248	-6.43% <b>M</b>
General Purpose Income	11,020	4,592	5,535	-944	-20.55%
City Facilities & Property	1,033,620	488,499	398,296	90,202	18.47% <b>M</b>
Financing Activities	742,499	265,875	266,453	-578	-0.22%
<b>Total General purpose funding</b>	<b>4,336,553</b>	<b>2,770,360</b>	<b>2,810,928</b>	<b>-40,568</b>	<b>-1.46%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	1,333,331	453,003	448,979	4,024	0.89%
BelmontNeighbourhood Watch	598	249	270	-21	-8.46%
Criminal Damage	243,112	101,586	74,672	26,914	26.49%
Rangers	973,458	411,655	382,647	29,008	7.05%
Crime Prevention & Comm Safety	1,039,267	453,868	401,565	52,302	11.52% <b>M</b>
State Emergency Service	105,511	44,898	32,098	12,800	28.51%
<b>Total Law, order and public safety</b>	<b>3,695,278</b>	<b>1,465,260</b>	<b>1,340,232</b>	<b>125,028</b>	<b>8.53%</b>
<b>Health</b>					
Health	1,429,215	619,597	569,972	49,626	8.01%
Immunisation	20,155	8,398	7,978	420	5.00%
<b>Total Health</b>	<b>1,449,370</b>	<b>627,995</b>	<b>577,950</b>	<b>50,046</b>	<b>7.97%</b>
<b>Education and welfare</b>					
Aboriginal Strategies	373,680	148,987	104,589	44,398	29.80%
Senior Citizens Centre	600	200	4,121	-3,921	-1960.35%
Economic & Community Services	1,428,683	563,321	524,623	38,698	6.87%
Community Place Making	666,675	290,699	255,280	35,419	12.18%
Volunteers Programs	79,715	27,380	22,896	4,484	16.38%
Belmont HACC Services	64,215	52,752	26,708	26,043	49.37%
Youth Services General	745,519	253,204	243,280	9,924	3.92%
Pre-Schools & Kindys	6,026	2,339	2,621	-282	-12.04%
<b>Total Education and welfare</b>	<b>3,365,112</b>	<b>1,338,881</b>	<b>1,184,118</b>	<b>154,763</b>	<b>11.56%</b>
<b>Housing</b>					
Ascot Close Housing	49,231	21,336	18,616	2,720	12.75%
Wahroonga Housing	66,327	20,825	16,678	4,148	19.92%
Orana Aged Housing	54,866	23,808	23,185	623	2.62%
Gabriel Gardens	56,733	25,580	23,855	1,725	6.74%
Faulkner Park Retirement Vill.	54,000	22,500	51,500	-29,000	-128.89%
<b>Total Housing</b>	<b>281,157</b>	<b>114,050</b>	<b>133,833</b>	<b>-19,784</b>	<b>-17.35%</b>
<b>Community amenities</b>					
Regional Development	30,150	12,562	24,928	-12,365	-98.43%
Town Planning	3,391,168	1,447,667	1,188,038	259,629	17.93% <b>M</b>
Sanitation Charges	6,296,129	2,163,489	2,045,479	118,010	5.45% <b>M</b>
Technical Services	163,943	69,259	59,872	9,387	13.55%
<b>Total Community amenities</b>	<b>9,881,389</b>	<b>3,692,977</b>	<b>3,318,317</b>	<b>374,660</b>	<b>10.15%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Recreation and culture</b>					
Marketing & Communications	596,350	272,283	101,699	170,584	62.65% M
Donations and Grants	410,000	182,167	81,434	100,733	55.30% M
Belmont Trust	5,147	3,954	3,159	795	20.11%
Public Facilities Operations	106,278	91,479	49,481	41,998	45.91%
Belmont Oasis	732,183	378,856	232,031	146,825	38.75% M
Youth & Family Services Centre	148,142	53,693	60,001	-6,307	-11.75%
Ruth Faulkner Library	3,253,604	1,308,898	1,182,318	126,579	9.67% M
Economic & Community Services	47,500	37,900	502	37,398	98.68%
Community Place Making	312,000	97,000	39,144	57,856	59.65% M
Community Wellbeing	473,834	178,634	191,082	-12,448	-6.97%
Healthy Communities	55,536	14,268	5,765	8,502	59.59%
Building - Active Reserves	784,391	281,204	282,389	-1,184	-0.42%
Building Operations	3,040	1,715	0	1,715	100.00%
Streetscapes	29,030	3,034	10,008	-6,974	-229.85%
Grounds Operations	5,456,251	2,487,449	2,327,943	159,506	6.41% M
Grounds - Active Reserves	1,260,159	561,333	630,397	-69,064	-12.30% M
Grounds Overheads	1,486,755	704,632	602,207	102,425	14.54% M
<b>Total Recreation and culture</b>	<b>15,160,199</b>	<b>6,658,499</b>	<b>5,799,560</b>	<b>858,939</b>	<b>12.90%</b>
<b>Transport</b>					
Road Works	1,291,831	465,133	426,903	38,230	8.22%
Streetscapes	2,040,300	636,962	602,163	34,799	5.46%
Footpath Works	263,486	109,786	61,528	48,258	43.96%
Drainage Works	383,247	138,853	110,727	28,126	20.26%
Operations Centre	755,129	339,783	363,088	-23,305	-6.86%
Grounds Operations	74,029	28,271	27,838	433	1.53%
<b>Total Transport</b>	<b>4,808,021</b>	<b>1,718,788</b>	<b>1,592,248</b>	<b>126,540</b>	<b>7.36%</b>
<b>Economic services</b>					
Building Control	882,544	374,782	369,911	4,871	1.30%
Customer Service	652,034	280,276	258,617	21,659	7.73%
Building Operations	1,791,278	793,456	673,671	119,785	15.10% M
Building Overheads	81,760	34,563	37,551	-2,987	-8.64%
Streetscapes	19,182	3,986	5,602	-1,617	-40.57%
<b>Total Economic services</b>	<b>3,426,797</b>	<b>1,487,063</b>	<b>1,345,351</b>	<b>141,711</b>	<b>9.53%</b>
<b>Other property and services</b>					
Building Operations	4,677	2,748	495	2,253	81.98%
Public Works Overheads	1,348,635	624,998	626,024	-1,026	-0.16%
Plant Operating Costs	913,870	418,766	416,110	2,656	0.63%
Technical Services	2,764,377	1,180,850	1,090,857	89,993	7.62% M
City Projects	595,891	209,950	158,426	51,524	24.54% M
Other Public Works	831,643	281,167	305,960	-24,793	-8.82%
<b>Total Other property and services</b>	<b>6,459,094</b>	<b>2,718,480</b>	<b>2,597,873</b>	<b>120,607</b>	<b>4.44%</b>
<b>Total Operating</b>	<b>70,658,066</b>	<b>30,801,438</b>	<b>28,562,096</b>	<b>2,239,342</b>	<b>7.27%</b>
<b>Total 1. Expenditure</b>	<b>99,457,239</b>	<b>37,397,594</b>	<b>33,844,324</b>	<b>3,553,269</b>	<b>9.50%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>2. Revenue</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	-123,097	-36,411	-36,411	0	0.00%
Computing	-1,124,764	-48,699	-48,699	0	0.00%
Marketing & Communications	-47,710	0	0	0	0.00%
Executive Services	-57,440	-28,720	-34,182	5,462	-19.02%
Chief Executive Officer	-38,800	0	0	0	0.00%
Records Management	-40,338	0	0	0	0.00%
Human Resources	-57,440	-28,720	-29,545	825	-2.87%
Belmont Trust	-185,147	0	0	0	0.00%
<b>Total Governance</b>	<b>-1,674,736</b>	<b>-142,550</b>	<b>-148,837</b>	<b>6,287</b>	<b>-4.41%</b>
<b>General purpose funding</b>					
City Facilities & Property	-153,314	0	0	0	0.00%
Financing Activities	-8,621,344	0	-1,540	1,540	0.00%
<b>Total General purpose funding</b>	<b>-8,774,658</b>	<b>0</b>	<b>-1,540</b>	<b>1,540</b>	<b>0.00%</b>
<b>Law, order and public safety</b>					
Rangers	-49,678	0	0	0	0.00%
Crime Prevention & Comm Safety	-580,470	0	-2,455	2,455	0.00%
<b>Total Law, order and public safety</b>	<b>-630,148</b>	<b>0</b>	<b>-2,455</b>	<b>2,455</b>	<b>0.00%</b>
<b>Health</b>					
Health	-79,981	0	0	0	0.00%
<b>Total Health</b>	<b>-79,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Education and welfare</b>					
Economic & Community Services	-16,742	0	0	0	0.00%
Community Place Making	-14,679	0	0	0	0.00%
Belmont HACC Services	-37,831	0	-17,273	17,273	0.00%
<b>Total Education and welfare</b>	<b>-69,252</b>	<b>0</b>	<b>-17,273</b>	<b>17,273</b>	<b>0.00%</b>
<b>Housing</b>					
Ascot Close Housing	-49,231	0	0	0	0.00%
Wahroonga Housing	-66,327	0	0	0	0.00%
<b>Total Housing</b>	<b>-115,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community amenities</b>					
Town Planning	-139,687	-61,249	-34,182	-27,067	44.19%
Environment	-88,000	-6,250	-15,579	9,329	-149.27%
<b>Total Community amenities</b>	<b>-227,687</b>	<b>-67,499</b>	<b>-49,761</b>	<b>-17,738</b>	<b>26.28%</b>
<b>Recreation and culture</b>					
Belmont Oasis	-827	-827	-827	0	0.00%
Ruth Faulkner Library	-130,461	0	0	0	0.00%
Grounds Operations	-259,643	-40,417	0	-40,417	100.00%
Grounds Overheads	-37,894	0	0	0	0.00%
<b>Total Recreation and culture</b>	<b>-428,825</b>	<b>-41,244</b>	<b>-827</b>	<b>-40,417</b>	<b>97.99%</b>
<b>Transport</b>					
Road Works	-1,100,898	-382,386	-513,238	130,852	-34.22% M
Streetscapes	-20,000	0	0	0	0.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-940,609	-176,000	-59,364	-116,636	66.27% <b>M</b>
<b>Total Transport</b>	<b>-2,111,507</b>	<b>-558,386</b>	<b>-572,601</b>	<b>14,215</b>	<b>-2.55%</b>
<b>Economic services</b>					
Customer Service	-8,953	0	0	0	0.00%
Building Operations	-2,522,436	0	-26,932	26,932	0.00%
<b>Total Economic services</b>	<b>-2,531,389</b>	<b>0</b>	<b>-26,932</b>	<b>26,932</b>	<b>0.00%</b>
<b>Other property and services</b>					
Public Works Overheads	-8,000	0	0	0	0.00%
Plant Operating Costs	-24,839	-24,839	0	-24,839	100.00%
Technical Services	-136,759	0	-30,000	30,000	0.00%
<b>Total Other property and services</b>	<b>-169,598</b>	<b>-24,839</b>	<b>-30,000</b>	<b>5,161</b>	<b>-20.78%</b>
<b>Total Capital</b>	<b>-16,813,339</b>	<b>-834,518</b>	<b>-850,226</b>	<b>15,708</b>	<b>-1.88%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	-2,181,966	-909,152	-981,831	72,678	-7.99% M
Computing	-2,708,781	-1,128,659	-1,392,918	264,259	-23.41% M
Marketing & Communications	-2,000	-833	-5,618	4,785	-574.18%
Reimbursements	-365,162	-152,151	-49,110	-103,041	67.72% M
Insurance	-909,092	-839,061	-861,140	22,079	-2.63%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-333,839	-370,725	36,886	-11.05%
Human Resources	-1,332,843	-555,351	-537,965	-17,387	3.13%
Governance	0	0	-450	450	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-224,057	-259,678	35,621	-15.90%
<b>Total Governance</b>	<b>-8,855,527</b>	<b>-4,143,104</b>	<b>-4,459,525</b>	<b>316,421</b>	<b>-7.64%</b>
<b>General purpose funding</b>					
Rates	-50,342,750	-49,955,189	-49,947,966	-7,223	0.01%
General Purpose Income	-429,000	-214,500	-220,155	5,655	-2.64%
City Facilities & Property	-675,118	-236,511	-219,799	-16,713	7.07%
Financing Activities	-978,144	-407,560	-186,447	-221,113	54.25% M
<b>Total General purpose funding</b>	<b>-52,425,012</b>	<b>-50,813,760</b>	<b>-50,574,366</b>	<b>-239,394</b>	<b>0.47%</b>
<b>Law, order and public safety</b>					
Criminal Damage	-48,000	-20,000	-7,650	-12,350	61.75%
Rangers	-111,861	-46,609	-59,387	12,778	-27.42%
Crime Prevention & Comm Safety	-213,499	-88,958	-129,949	40,991	-46.08%
State Emergency Service	-84,639	-32,410	-41,239	8,829	-27.24%
<b>Total Law, order and public safety</b>	<b>-457,999</b>	<b>-187,976</b>	<b>-238,225</b>	<b>50,249</b>	<b>-26.73%</b>
<b>Health</b>					
Health	-362,195	-150,914	-151,074	159	-0.11%
Immunisation	0	0	-36	36	0.00%
<b>Total Health</b>	<b>-362,195</b>	<b>-150,914</b>	<b>-151,110</b>	<b>195</b>	<b>-0.13%</b>
<b>Education and welfare</b>					
Economic & Community Services	0	0	-691	691	0.00%
Belmont HACC Services	-26,384	-10,993	-26,964	15,971	-145.28%
Youth Services General	-71,500	-33,240	-34,899	1,659	-4.99%
<b>Total Education and welfare</b>	<b>-97,884</b>	<b>-44,233</b>	<b>-62,553</b>	<b>18,320</b>	<b>-41.42%</b>
<b>Housing</b>					
Orana Aged Housing	-90,000	0	0	0	100.00%
Gabriel Gardens	-70,000	0	0	0	0.00%
Faulkner Park Retirement Vill.	-200,000	0	0	0	0.00%
<b>Total Housing</b>	<b>-360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Community amenities</b>					
Town Planning	-1,176,110	-490,046	-461,949	-28,097	5.73%
Sanitation Charges	-6,286,577	-6,134,095	-6,249,102	115,007	-1.87% M
Technical Services	-1,000	-417	-3,500	3,083	-740.03%
<b>Total Community amenities</b>	<b>-7,463,687</b>	<b>-6,624,558</b>	<b>-6,714,551</b>	<b>89,993</b>	<b>-1.36%</b>
<b>Recreation and culture</b>					
Marketing & Communications	-120,000	-50,000	-74,309	24,309	-48.62%



	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Public Facilities Operations	-179,566	-57,541	-103,652	46,111	-80.14%
Belmont Oasis	-8,974	-8,974	-8,974	0	0.00%
Youth & Family Services Centre	-15,000	-6,250	-6,915	665	-10.64%
Ruth Faulkner Library	-95,319	-39,716	-19,954	-19,762	49.76%
Community Place Making	-24,000	-5,833	-3,628	-2,205	37.81%
Community Wellbeing	-1,500	0	-550	550	0.00%
Healthy Communities	0	0	-145	145	0.00%
Grounds Operations	-13,552	-1,203	-2,632	1,429	-118.87%
Grounds Overheads	-1,448,861	-620,821	-627,621	6,800	-1.10%
<b>Total Recreation and culture</b>	<b>-1,906,772</b>	<b>-790,337</b>	<b>-848,379</b>	<b>58,042</b>	<b>-7.34%</b>
<b>Transport</b>					
Road Works	-269,769	-119,987	-138,484	18,496	-15.42%
Streetscapes	-107,671	0	-76,401	76,401	0.00% <b>M</b>
Operations Centre	0	0	-829	829	0.00%
<b>Total Transport</b>	<b>-377,440</b>	<b>-119,987</b>	<b>-215,714</b>	<b>95,727</b>	<b>-79.78%</b>
<b>Economic services</b>					
Building Control	-151,952	-63,313	-77,708	14,394	-22.73%
Customer Service	-652,034	-271,681	-258,617	-13,064	4.81%
Building Overheads	-81,760	-38,777	-25,139	-13,638	35.17%
<b>Total Economic services</b>	<b>-885,746</b>	<b>-373,772</b>	<b>-361,464</b>	<b>-12,308</b>	<b>3.29%</b>
<b>Other property and services</b>					
Public Works Overheads	-1,340,635	-517,757	-275,283	-242,474	46.83% <b>M</b>
Plant Operating Costs	-1,331,912	-587,290	-417,962	-169,329	28.83% <b>M</b>
Technical Services	-433,366	-180,569	-169,042	-11,527	6.38%
Other Public Works	-71,433	-20,333	-26,805	6,472	-31.83%
<b>Total Other property and services</b>	<b>-3,177,346</b>	<b>-1,305,950</b>	<b>-889,092</b>	<b>-416,858</b>	<b>31.92%</b>
<b>Total Operating</b>	<b>-76,369,607</b>	<b>-64,554,592</b>	<b>-64,514,980</b>	<b>-39,612</b>	<b>0.06%</b>
<b>Total 2. Revenue</b>	<b>-93,182,946</b>	<b>-65,389,110</b>	<b>-65,365,206</b>	<b>-23,904</b>	<b>0.04%</b>

### 3. Opening/Closing Funds

#### Operating

##### P&L Clearing

Opening Balance - Budget Only	-6774293	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
<b>Total P&amp;L Clearing</b>	<b>-6,274,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

#### **Total 3. Opening/Closing Funds**

	<b>-6,274,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00% <b>M</b></b>
--	-------------------	----------	----------	----------	-----------------------

	0	-27,991,516	-31,520,882	3,529,366	9.54% <b>M</b>
--	---	-------------	-------------	-----------	----------------

Add Opening Balance:	-6,774,293
<b>Nett Current Assets:</b>	<b>-38,295,175</b>