

# City of Belmont

## Monthly Financial Activity Statement for the Period Ending August 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: 21CLBUD, Actual: 21CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>1. Expenditure</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	44,875	0	0	0	0.00%
Computing	1,648,504	274,751	27,614	247,137	89.95% <b>M</b>
Marketing & Communications	26,160	0	0	0	0.00%
Transfer To Reserve	1,833,583	0	0	0	0.00%
Executive Services	89,750	44,875	0	44,875	100.00%
Chief Executive Officer	60,625	0	0	0	0.00%
Human Resources	89,750	44,875	0	44,875	100.00%
Belmont Trust	16,733	0	0	0	0.00%
<b>Total Governance</b>	<b>3,809,980</b>	<b>364,501</b>	<b>27,614</b>	<b>336,887</b>	<b>92.42%</b>
<b>General purpose funding</b>					
Property & Economic Development	100,000	0	0	0	0.00%
Financing Activities	8,551,941	0	0	0	0.00%
<b>Total General purpose funding</b>	<b>8,651,941</b>	<b>0</b>	<b>0</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	106,671	26,298	80,373	75.35% <b>M</b>
<b>Total Law, order and public safety</b>	<b>745,665</b>	<b>106,671</b>	<b>26,298</b>	<b>80,373</b>	<b>75.35%</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>					
Community Services	26,160	0	0	0	0.00%
Youth Services General	1,750	0	0	0	0.00%
<b>Total Education and welfare</b>	<b>27,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</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	44,875	40,368	4,507	10.04%
Environment	262,611	43,768	0	43,768	100.00%
<b>Total Community amenities</b>	<b>408,411</b>	<b>88,643</b>	<b>40,368</b>	<b>48,275</b>	<b>54.46%</b>
<b>Recreation and culture</b>					
Belmont Oasis	60,000	8,000	89,913	-81,913	-1023.91% <b>M</b>
Ruth Faulkner Library	681,246	561,086	127,515	433,571	77.27% <b>M</b>
Community Place Making	10,000	0	0	0	0.00%
Grounds Operations	2,183,653	154,714	73,406	81,307	52.55% <b>M</b>
<b>Total Recreation and culture</b>	<b>2,934,899</b>	<b>723,800</b>	<b>290,834</b>	<b>432,966</b>	<b>59.82%</b>
<b>Transport</b>					
Road Works	4,507,027	414,215	483,258	-69,044	-16.67% <b>M</b>
Streetscapes	228,873	0	21,424	-21,424	0.00%
Footpath Works	703,777	20,000	7,968	12,032	60.16%
Drainage Works	500,000	58,500	26,075	32,424	55.43%

	<b>Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>YTD Variance</b>	<b>YTD Var %</b>
Operations Centre	448,285	0	38,135	-38,135	0.00%
<b>Total Transport</b>	<b>6,387,962</b>	<b>492,714</b>	<b>576,860</b>	<b>-84,146</b>	<b>-17.08%</b>
<b>Economic services</b>					
Building Operations	3,299,500	1,096,467	190,539	905,927	82.62% <b>M</b>
<b>Total Economic services</b>	<b>3,299,500</b>	<b>1,096,467</b>	<b>190,539</b>	<b>905,927</b>	<b>82.62%</b>
<b>Other property and services</b>					
Plant Operating Costs	27,633	27,633	0	27,633	100.00%
Technical Services	179,500	0	0	0	0.00%
<b>Total Other property and services</b>	<b>207,133</b>	<b>27,633</b>	<b>0</b>	<b>27,633</b>	<b>100.00%</b>
<b>Total Capital</b>	<b>26,738,837</b>	<b>2,900,429</b>	<b>1,152,513</b>	<b>1,747,915</b>	<b>60.26%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	2,181,966	396,240	162,329	233,911	59.03% <b>M</b>
Computing	2,830,859	468,602	618,683	-150,081	-32.03% <b>M</b>
Marketing & Communications	2,140,386	343,154	255,361	87,793	25.58% <b>M</b>
Reimbursements	365,162	38,667	106,458	-67,791	-175.32% <b>M</b>
Insurance	838,805	413,702	343,801	69,901	16.90% <b>M</b>
Executive Services	1,400,369	243,032	231,101	11,931	4.91%
Chief Executive Officer	812,838	133,889	118,697	15,192	11.35%
Records Management	801,213	127,272	121,990	5,282	4.15%
Human Resources	1,332,843	222,404	191,342	31,062	13.97%
Occupational Safety & Health	0	0	11,198	-11,198	0.00%
Organisational Development	778,346	126,848	95,243	31,606	24.92%
Governance	3,465,297	635,820	307,539	328,281	51.63% <b>M</b>
Belmont Trust	180,000	0	0	0	0.00%
Accommodation Costs	549,843	102,182	95,720	6,462	6.32%
<b>Total Governance</b>	<b>17,677,928</b>	<b>3,251,812</b>	<b>2,659,461</b>	<b>592,352</b>	<b>18.22%</b>
<b>General purpose funding</b>					
Rates	2,597,664	976,751	211,111	765,641	78.39% <b>M</b>
General Purpose Income	11,020	1,837	5,501	-3,664	-199.51%
Property & Economic Development	1,158,240	313,870	210,550	103,320	32.92% <b>M</b>
Financing Activities	742,499	0	49,928	-49,928	0.00%
<b>Total General purpose funding</b>	<b>4,509,423</b>	<b>1,292,458</b>	<b>477,090</b>	<b>815,369</b>	<b>63.09%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	1,333,331	223,853	112,779	111,073	49.62% <b>M</b>
Belmont Neighbourhood Watch	598	100	57	43	42.94%
Criminal Damage	243,112	40,135	25,674	14,461	36.03%
Rangers	973,458	161,409	127,435	33,974	21.05%
Crime Prevention & Comm Safety	1,039,267	180,785	196,965	-16,180	-8.95%
State Emergency Service	105,511	22,705	12,217	10,488	46.19%
<b>Total Law, order and public safety</b>	<b>3,695,278</b>	<b>628,985</b>	<b>475,127</b>	<b>153,859</b>	<b>24.46%</b>
<b>Health</b>					
Health	1,458,071	238,853	205,620	33,233	13.91%
Immunisation	20,155	3,359	1,660	1,699	50.57%
<b>Total Health</b>	<b>1,478,226</b>	<b>242,212</b>	<b>207,281</b>	<b>34,931</b>	<b>14.42%</b>
<b>Education and welfare</b>					
Aboriginal Strategies	373,680	56,541	33,712	22,829	40.38%
Senior Citizens Centre	600	100	887	-787	-786.94%
Community Services	1,428,683	203,567	173,865	29,702	14.59%
Community Place Making	666,675	106,276	89,413	16,863	15.87%
Volunteers Programs	79,715	10,099	6,720	3,379	33.46%
Belmont HACC Services	64,215	28,056	18,174	9,883	35.22%
Youth Services General	745,519	126,078	60,143	65,935	52.30% <b>M</b>
Pre-Schools & Kindys	6,026	1,058	585	473	44.71%
<b>Total Education and welfare</b>	<b>3,365,112</b>	<b>531,776</b>	<b>383,498</b>	<b>148,278</b>	<b>27.88%</b>
<b>Housing</b>					
Ascot Close Housing	49,231	11,070	4,684	6,386	57.69%
Wahroonga Housing	66,327	9,602	4,223	5,379	56.02%
Orana Aged Housing	54,866	12,598	6,995	5,603	44.47%
Gabriel Gardens	56,733	14,021	7,405	6,616	47.19%
Faulkner Park Retirement Vill.	54,000	9,000	0	9,000	100.00%
<b>Total Housing</b>	<b>281,157</b>	<b>56,291</b>	<b>23,307</b>	<b>32,984</b>	<b>58.59%</b>
<b>Community amenities</b>					
Regional Development	30,150	5,025	24,874	-19,849	-395.02%
Town Planning	3,391,168	553,279	360,125	193,154	34.91% <b>M</b>
Sanitation Charges	6,296,129	898,356	499,562	398,794	44.39% <b>M</b>
Technical Services	163,943	27,019	18,252	8,767	32.45%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Total Community amenities</b>	<b>9,881,389</b>	<b>1,483,679</b>	<b>902,813</b>	<b>580,867</b>	<b>39.15%</b>
<b>Recreation and culture</b>					
Marketing & Communications	596,350	26,433	0	26,433	100.00%
Donations and Grants	410,000	75,917	13,777	62,139	81.85% <b>M</b>
Belmont Trust	5,147	2,160	1,326	833	38.59%
Public Facilities Operations	106,278	84,213	2,390	81,823	97.16% <b>M</b>
Belmont Oasis	732,183	145,464	89,775	55,689	38.28% <b>M</b>
Youth & Family Services Centre	148,142	26,107	22,621	3,485	13.35%
Ruth Faulkner Library	2,973,226	609,332	391,006	218,326	35.83% <b>M</b>
Community Services	47,500	1,000	0	1,000	100.00%
Community Place Making	312,000	34,000	2,385	31,615	92.99%
Community Wellbeing	481,834	67,899	65,516	2,383	3.51%
Healthy Communities	55,536	73	987	-915	-1258.62%
Building - Active Reserves	784,391	116,070	106,887	9,183	7.91%
Building Operations	3,040	0	0	0	0.00%
Streetscapes	29,030	1,477	0	1,477	100.00%
Grounds Operations	5,456,251	905,220	833,515	71,705	7.92% <b>M</b>
Grounds - Active Reserves	1,260,158	114,201	89,718	24,482	21.44%
Grounds Overheads	1,486,755	333,735	289,673	44,062	13.20%
<b>Total Recreation and culture</b>	<b>14,887,820</b>	<b>2,543,301</b>	<b>1,909,577</b>	<b>633,724</b>	<b>24.92%</b>
<b>Transport</b>					
Road Works	1,291,831	183,332	97,706	85,626	46.71% <b>M</b>
Streetscapes	2,040,300	203,467	170,228	33,239	16.34%
Footpath Works	263,486	43,914	6,565	37,349	85.05%
Drainage Works	383,247	55,541	56,274	-733	-1.32%
Operations Centre	755,129	165,294	179,902	-14,608	-8.84%
Grounds Operations	74,029	5,956	12,571	-6,615	-111.07%
<b>Total Transport</b>	<b>4,808,021</b>	<b>657,504</b>	<b>523,247</b>	<b>134,258</b>	<b>20.42%</b>
<b>Economic services</b>					
Building Control	882,544	151,180	115,347	35,832	23.70%
Building Control Customer Service	652,034	103,505	87,173	16,331	15.78%
Building Operations	1,791,278	299,143	230,741	68,402	22.87% <b>M</b>
Building Overheads	81,760	14,059	16,043	-1,984	-14.11%
Streetscapes	19,182	3,918	4,566	-648	-16.54%
<b>Total Economic services</b>	<b>3,426,798</b>	<b>571,805</b>	<b>453,871</b>	<b>117,934</b>	<b>20.62%</b>
<b>Other property and services</b>					
Building Operations	4,677	189	0	189	100.00%
Public Works Overheads	1,348,635	313,383	327,442	-14,059	-4.49%
Plant Operating Costs	913,870	204,281	186,261	18,020	8.82%
Technical Services	2,764,377	414,913	385,611	29,303	7.06%
City Projects	608,193	83,686	55,652	28,034	33.50%
Other Public Works	831,643	72,563	81,048	-8,485	-11.69%
<b>Total Other property and services</b>	<b>6,471,396</b>	<b>1,089,015</b>	<b>1,036,013</b>	<b>53,002</b>	<b>4.87%</b>
<b>Total Operating</b>	<b>70,482,548</b>	<b>12,348,840</b>	<b>9,051,283</b>	<b>3,297,557</b>	<b>26.70%</b>
<b>Total 1. Expenditure</b>	<b>97,221,385</b>	<b>15,249,269</b>	<b>10,203,797</b>	<b>5,045,472</b>	<b>33.09%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>2. Revenue</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	-92,990	0	-36,411	36,411	0.00%
Computing	-1,076,065	0	-48,699	48,699	0.00%
Marketing & Communications	-47,710	0	0	0	0.00%
Executive Services	-57,440	0	0	0	0.00%
Chief Executive Officer	-38,800	0	0	0	0.00%
Records Management	-15,077	0	0	0	0.00%
Human Resources	-57,440	-28,720	0	-28,720	100.00%
Belmont Trust	-185,147	0	0	0	0.00%
<b>Total Governance</b>	<b>-1,570,669</b>	<b>-28,720</b>	<b>-85,110</b>	<b>56,390</b>	<b>-196.34%</b>
<b>General purpose funding</b>					
Property & Economic Development	-278,792	0	0	0	0.00%
Financing Activities	-8,634,283	-8,000,000	0	-8,000,000	100.00% M
<b>Total General purpose funding</b>	<b>-8,913,075</b>	<b>-8,000,000</b>	<b>0</b>	<b>-8,000,000</b>	<b>100.00%</b>
<b>Law, order and public safety</b>					
Rangers	-49,678	0	0	0	0.00%
Crime Prevention & Comm Safety	-580,470	-90,005	-2,455	-87,550	97.27% M
<b>Total Law, order and public safety</b>	<b>-630,148</b>	<b>-90,005</b>	<b>-2,455</b>	<b>-87,550</b>	<b>97.27%</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>					
Community Services	-16,742	0	0	0	0.00%
Community Place Making	-14,679	0	0	0	0.00%
Belmont HACC Services	-64,215	0	-17,273	17,273	0.00%
<b>Total Education and welfare</b>	<b>-95,636</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	-28,720	-34,182	5,462	-19.02%
Environment	-88,000	-2,500	-15,579	13,079	-523.18%
<b>Total Community amenities</b>	<b>-227,687</b>	<b>-31,220</b>	<b>-49,761</b>	<b>18,541</b>	<b>-59.39%</b>
<b>Recreation and culture</b>					
Belmont Oasis	0	0	-827	827	0.00%
Ruth Faulkner Library	-130,461	0	0	0	0.00%
Grounds Operations	-259,589	-16,167	0	-16,167	100.00%
Grounds Overheads	-37,894	0	0	0	0.00%
<b>Total Recreation and culture</b>	<b>-427,944</b>	<b>-16,167</b>	<b>-827</b>	<b>-15,339</b>	<b>94.88%</b>
<b>Transport</b>					
Road Works	-1,107,868	-385,174	17,574	-402,748	104.56% M
Streetscapes	-20,000	0	0	0	0.00%

	<b>Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>YTD Variance</b>	<b>YTD Var %</b>
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-435,867	0	-21,273	21,273	0.00%
<b>Total Transport</b>	<b>-1,613,735</b>	<b>-385,174</b>	<b>-3,699</b>	<b>-381,475</b>	<b>99.04%</b>
<b>Economic services</b>					
Building Control Customer Service	-8,953	0	0	0	0.00%
Building Operations	-2,502,000	0	0	0	0.00%
<b>Total Economic services</b>	<b>-2,510,953</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0	0.00%
Technical Services	-136,759	0	0	0	0.00%
<b>Total Other property and services</b>	<b>-169,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Capital</b>	<b>-16,354,984</b>	<b>-8,551,285</b>	<b>-159,125</b>	<b>-8,392,161</b>	<b>98.14%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	-2,181,966	-363,661	-199,468	-164,193	45.15% <b>M</b>
Computing	-2,708,781	-451,464	-528,043	76,579	-16.96% <b>M</b>
Marketing & Communications	-2,000	-333	-118	-215	64.60%
Reimbursements	-365,162	-60,860	-23,225	-37,635	61.84%
Insurance	-909,092	-785,160	-808,758	23,599	-3.01%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-133,536	-75,851	-57,684	43.20% <b>M</b>
Human Resources	-1,332,843	-222,140	-119,250	-102,891	46.32% <b>M</b>
Governance	0	0	-170	170	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-89,623	-59,544	-30,079	33.56%
<b>Total Governance</b>	<b>-8,855,527</b>	<b>-2,106,777</b>	<b>-1,814,517</b>	<b>-292,260</b>	<b>13.87%</b>
<b>General purpose funding</b>					
Rates	-51,264,750	-49,940,755	-38,484,927	-11,455,829	22.94% <b>M</b>
General Purpose Income	-429,000	-107,250	-108,702	1,452	-1.35%
Property & Economic Development	-550,583	-9,661	-125,174	115,513	-1195.62% <b>M</b>
Financing Activities	-978,375	-163,063	-322,798	159,736	-97.96% <b>M</b>
<b>Total General purpose funding</b>	<b>-53,222,708</b>	<b>-50,220,729</b>	<b>-39,041,601</b>	<b>-11,179,128</b>	<b>22.26%</b>
<b>Law, order and public safety</b>					
Criminal Damage	-48,000	-8,000	-3,880	-4,120	51.50%
Rangers	-111,861	-18,643	-26,928	8,285	-44.44%
Crime Prevention & Comm Safety	-213,499	-35,583	-81,682	46,099	-129.55%
State Emergency Service	-84,639	-26,607	-20,620	-5,987	22.50%
<b>Total Law, order and public safety</b>	<b>-457,999</b>	<b>-88,833</b>	<b>-133,110</b>	<b>44,277</b>	<b>-49.84%</b>
<b>Health</b>					
Health	-385,303	-64,217	-57,101	-7,116	11.08%
<b>Total Health</b>	<b>-385,303</b>	<b>-64,217</b>	<b>-57,101</b>	<b>-7,116</b>	<b>11.08%</b>
<b>Education and welfare</b>					
Community Services	0	0	-176	176	0.00%
Belmont HACC Services	0	0	-581	581	0.00%
Youth Services General	-71,500	-16,101	-16,797	697	-4.33%
<b>Total Education and welfare</b>	<b>-71,500</b>	<b>-16,101</b>	<b>-17,554</b>	<b>1,453</b>	<b>-9.02%</b>
<b>Housing</b>					
Orana Aged Housing	-90,000	72,186	0	72,186	100.00% <b>M</b>
Gabriel Gardens	-70,000	0	0	0	0.00%
Faulkner Park Retirement Vill.	-200,000	-33,333	0	-33,333	100.00%
<b>Total Housing</b>	<b>-360,000</b>	<b>38,852</b>	<b>0</b>	<b>38,852</b>	<b>100.00%</b>
<b>Community amenities</b>					
Town Planning	-1,176,110	-196,018	-122,846	-73,172	37.33% <b>M</b>
Sanitation Charges	-6,286,577	-6,058,345	-6,137,079	78,734	-1.30% <b>M</b>
Technical Services	-1,000	-167	0	-167	100.00%
<b>Total Community amenities</b>	<b>-7,463,687</b>	<b>-6,254,530</b>	<b>-6,259,925</b>	<b>5,395</b>	<b>-0.09%</b>
<b>Recreation and culture</b>					
Marketing & Communications	-120,000	-20,000	-20,000	0	0.00%
Public Facilities Operations	-142,550	0	-28,496	28,496	0.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Belmont Oasis	0	0	-8,974	8,974	0.00%
Youth & Family Services Centre	-15,000	-2,500	-1,864	-636	25.43%
Ruth Faulkner Library	-95,319	-15,887	-14,803	-1,084	6.82%
Community Place Making	-24,000	-2,333	0	-2,333	100.00%
Community Wellbeing	-1,500	0	0	0	0.00%
Grounds Operations	-11,916	-208	-2,245	2,037	-977.78%
Grounds Overheads	-1,448,861	-243,435	-242,207	-1,228	0.50%
<b>Total Recreation and culture</b>	<b>-1,859,146</b>	<b>-284,363</b>	<b>-318,590</b>	<b>34,227</b>	<b>-12.04%</b>
<b>Transport</b>					
Road Works	-269,769	-42,795	-76,242	33,447	-78.16%
Streetscapes	-107,671	0	-76,401	76,401	0.00% M
<b>Total Transport</b>	<b>-377,440</b>	<b>-42,795</b>	<b>-152,643</b>	<b>109,848</b>	<b>-256.69%</b>
<b>Economic services</b>					
Building Control	-151,952	-25,325	-36,137	10,812	-42.69%
Building Control Customer Service	-652,034	-108,672	-56,566	-52,106	47.95% M
Building Overheads	-81,760	-14,734	-11,603	-3,130	21.25%
<b>Total Economic services</b>	<b>-885,746</b>	<b>-148,732</b>	<b>-104,307</b>	<b>-44,425</b>	<b>29.87%</b>
<b>Other property and services</b>					
Public Works Overheads	-1,340,635	-152,904	-95,709	-57,196	37.41% M
Plant Operating Costs	-1,331,912	-191,975	-149,415	-42,560	22.17%
Technical Services	-433,366	-72,228	-38,948	-33,279	46.08%
Other Public Works	-71,433	-9,333	-13,240	3,906	-41.85%
<b>Total Other property and services</b>	<b>-3,177,346</b>	<b>-426,440</b>	<b>-297,312</b>	<b>-129,128</b>	<b>30.28%</b>
<b>Total Operating</b>	<b>-77,116,402</b>	<b>-59,614,664</b>	<b>-48,196,659</b>	<b>-11,418,005</b>	<b>19.15%</b>
<b>Total 2. Revenue</b>	<b>-93,471,386</b>	<b>-68,165,949</b>	<b>-48,355,783</b>	<b>-19,810,166</b>	<b>29.06%</b>

### 3. Opening/Closing Funds

#### Operating

##### P&L Clearing

Opening Balance - Budget Only	-4250000	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
<b>Total P&amp;L Clearing</b>	<b>-3,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total 3. Opening/Closing Funds</b>	<b>-3,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

-1 -52,916,681 -38,151,987 -14,764,694 62.15% M

Add Opening Balance:	-4,250,000
<b>Nett Current Assets:</b>	<b>-42,401,987</b>