

# City of Belmont

## Monthly Financial Activity Statement for the Period Ending May 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: 20CLRBD2, Actual: 20CLACT

Created:03-Jun-2020 07:40:36

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>1. Expenditure</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	140,689	44,875	78,265	-33,390	-74.41%
Computing	1,561,938	1,354,467	685,470	668,997	49.39% M
Marketing & Communications	32,000	16,000	0	16,000	100.00%
Transfer To Reserve	4,308,305	0	0	0	0.00%
Executive Services	44,875	44,875	40,625	4,250	9.47%
Human Resources	50,939	50,939	0	50,939	100.00% M
Governance	8,700	8,700	8,660	40	0.46%
Belmont Trust	37,294	0	0	0	0.00%
<b>Total Governance</b>	<b>6,184,740</b>	<b>1,519,856</b>	<b>813,019</b>	<b>706,836</b>	<b>46.51%</b>
<b>General purpose funding</b>					
Property & Economic Development	200,000	200,000	198,162	1,838	0.92%
Financing Activities	705,692	705,692	705,692	0	0.00%
<b>Total General purpose funding</b>	<b>905,692</b>	<b>905,692</b>	<b>903,853</b>	<b>1,839</b>	<b>0.20%</b>
<b>Law, order and public safety</b>					
Crime Prevention & Comm Safety	975,736	868,319	192,393	675,926	77.84% M
<b>Total Law, order and public safety</b>	<b>975,736</b>	<b>868,319</b>	<b>192,393</b>	<b>675,926</b>	<b>77.84%</b>
<b>Health</b>					
Health	44,875	44,875	0	44,875	100.00%
<b>Total Health</b>	<b>44,875</b>	<b>44,875</b>	<b>0</b>	<b>44,875</b>	<b>100.00%</b>
<b>Education and welfare</b>					
Community Place Making	44,875	44,875	40,697	4,178	9.31%
Belmont HACC Services	286,767	286,767	137,720	149,047	51.98% M
Youth Services General	1,750	875	0	875	100.00%
<b>Total Education and welfare</b>	<b>333,392</b>	<b>332,517</b>	<b>178,417</b>	<b>154,100</b>	<b>46.34%</b>
<b>Housing</b>					
Orana Aged Housing	50,198	0	0	0	0.00%
Gabriel Gardens	13,222	0	0	0	0.00%
Faulkner Park Retirement Vill.	146,000	0	0	0	0.00%
<b>Total Housing</b>	<b>209,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community amenities</b>					
Town Planning	227,622	77,622	69,793	7,829	10.09%
Sanitation Charges	279,452	0	0	0	0.00%
Environment	121,352	91,520	63,841	27,680	30.24%
<b>Total Community amenities</b>	<b>628,426</b>	<b>169,142</b>	<b>133,634</b>	<b>35,509</b>	<b>20.99%</b>
<b>Recreation and culture</b>					
Belmont Oasis	110,000	110,000	5,942	104,058	94.60% M
Ruth Faulkner Library	2,197,296	2,128,963	271,544	1,857,419	87.25% M
Community Place Making	10,000	9,167	0	9,167	100.00%
Grounds Operations	2,875,861	2,400,174	1,073,246	1,326,928	55.28% M
<b>Total Recreation and culture</b>	<b>5,193,157</b>	<b>4,648,303</b>	<b>1,350,731</b>	<b>3,297,572</b>	<b>70.94%</b>
<b>Transport</b>					
Road Works	8,456,965	8,405,680	6,467,400	1,938,280	23.06% M
Streetscapes	458,253	423,201	339,822	83,378	19.70% M
Footpath Works	757,438	751,131	615,361	135,770	18.08% M

	<b>Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>YTD Variance</b>	<b>YTD Var %</b>
Drainage Works	300,010	270,996	128,470	142,526	52.59% <b>M</b>
Operations Centre	597,125	201,435	42,217	159,218	79.04% <b>M</b>
<b>Total Transport</b>	<b>10,569,791</b>	<b>10,052,442</b>	<b>7,593,271</b>	<b>2,459,171</b>	<b>24.46%</b>
<b>Economic services</b>					
Building Control	44,875	44,875	77,977	-33,102	-73.76%
Building Control Customer Service	12,000	12,000	10,235	1,765	14.71%
Building Operations	19,387,748	18,223,580	16,421,006	1,802,574	9.89% <b>M</b>
<b>Total Economic services</b>	<b>19,444,623</b>	<b>18,280,455</b>	<b>16,509,218</b>	<b>1,771,237</b>	<b>9.69%</b>
<b>Total Capital</b>	<b>44,489,852</b>	<b>36,821,602</b>	<b>27,674,536</b>	<b>9,147,066</b>	<b>24.84%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	2,150,921	1,976,679	1,894,071	82,608	4.18% M
Computing	2,855,810	2,642,059	2,220,572	421,487	15.95% M
Marketing & Communications	2,086,465	1,896,643	1,587,895	308,748	16.28% M
Reimbursements	285,985	239,822	480,000	-240,178	-100.15% M
Insurance	755,323	754,421	745,324	9,097	1.21%
Transfer To Reserve	0	0	2,335	-2,335	0.00%
Executive Services	1,512,777	1,375,837	1,263,465	112,373	8.17% M
Chief Executive Officer	864,471	789,481	620,403	169,078	21.42% M
Records Management	806,768	733,599	709,361	24,237	3.30%
Human Resources	1,267,158	1,132,060	1,042,521	89,539	7.91% M
Occupational Safety & Health	223,770	205,123	136,760	68,362	33.33% M
Organisational Development	518,837	466,395	395,995	70,400	15.09% M
Governance	3,563,907	3,192,191	2,819,819	372,372	11.67% M
Belmont Trust	180,000	135,000	15,931	119,069	88.20% M
Accommodation Costs	614,407	547,209	534,530	12,679	2.32%
<b>Total Governance</b>	<b>17,686,599</b>	<b>16,086,518</b>	<b>14,468,982</b>	<b>1,617,536</b>	<b>10.06%</b>
<b>General purpose funding</b>					
Rates	2,865,439	2,535,981	2,486,347	49,634	1.96%
General Purpose Income	3,020	2,768	5	2,763	99.81%
Property & Economic Development	1,084,603	1,006,970	862,267	144,703	14.37% M
Financing Activities	656,179	605,932	606,891	-959	-0.16%
<b>Total General purpose funding</b>	<b>4,609,241</b>	<b>4,151,651</b>	<b>3,955,510</b>	<b>196,141</b>	<b>4.72%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	1,347,620	1,135,355	1,090,659	44,697	3.94%
BelmontNeighbourhood Watch	12,601	11,551	953	10,598	91.75%
Criminal Damage	162,743	148,652	143,708	4,944	3.33%
Rangers	974,895	890,154	811,841	78,313	8.80% M
Crime Prevention & Comm Safety	799,905	731,877	697,575	34,302	4.69%
Volunteer Emergency Services	111,519	101,714	91,123	10,591	10.41%
<b>Total Law, order and public safety</b>	<b>3,409,282</b>	<b>3,019,303</b>	<b>2,835,858</b>	<b>183,445</b>	<b>6.08%</b>
<b>Health</b>					
Health	1,473,231	1,353,050	1,175,326	177,723	13.14% M
Immunisation	19,994	18,328	12,682	5,646	30.81%
<b>Total Health</b>	<b>1,493,225</b>	<b>1,371,377</b>	<b>1,188,008</b>	<b>183,369</b>	<b>13.37%</b>
<b>Education and welfare</b>					
Aboriginal Strategies	313,036	269,499	210,604	58,895	21.85% M
Senior Citizens Centre	12,863	11,030	12,298	-1,268	-11.50%
Community Services	1,193,740	1,068,996	939,161	129,835	12.15% M
Community Place Making	666,299	605,833	546,720	59,114	9.76% M
Volunteers Programs	94,885	85,329	71,481	13,848	16.23%
Belmont HACC Services	2,868,461	2,618,418	2,224,562	393,856	15.04% M
Youth Services General	746,666	621,332	661,807	-40,475	-6.51%
Pre-Schools & Kindys	16,781	15,973	7,806	8,167	51.13%
<b>Total Education and welfare</b>	<b>5,912,730</b>	<b>5,296,411</b>	<b>4,674,439</b>	<b>621,972</b>	<b>11.74%</b>
<b>Housing</b>					
Ascot Close Housing	54,847	49,752	43,624	6,127	12.32%
Wahroonga Housing	81,104	76,591	54,432	22,159	28.93%
Orana Aged Housing	56,882	51,137	63,138	-12,001	-23.47%
Gabriel Gardens	56,778	51,487	31,019	20,468	39.75%
Faulkner Park Retirement Vill.	54,000	40,500	92,600	-52,100	-128.64% M
<b>Total Housing</b>	<b>303,611</b>	<b>269,466</b>	<b>284,813</b>	<b>-15,347</b>	<b>-5.70%</b>
<b>Community amenities</b>					
Regional Development	33,420	30,635	24,598	6,037	19.71%
Town Planning	3,021,289	2,760,852	2,508,869	251,983	9.13% M
Sanitation Charges	6,274,033	5,349,969	4,714,346	635,623	11.88% M
Technical Services	163,203	144,784	120,260	24,524	16.94%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Total Community amenities</b>	<b>9,491,945</b>	<b>8,286,240</b>	<b>7,368,073</b>	<b>918,167</b>	<b>11.08%</b>
<b>Recreation and culture</b>					
Marketing & Communications	810,668	792,474	650,463	142,011	17.92% M
Donations and Grants	370,500	348,532	283,504	65,028	18.66% M
Belmont Trust	5,070	4,670	3,095	1,575	33.73%
Public Facilities Operations	89,637	82,850	83,832	-981	-1.18%
Belmont Oasis	629,969	552,981	577,243	-24,261	-4.39%
Youth & Family Services Centre	148,751	133,262	143,276	-10,014	-7.51%
Ruth Faulkner Library	2,741,596	2,494,078	2,096,767	397,310	15.93% M
Community Services	85,673	82,173	79,365	2,809	3.42%
Community Place Making	303,441	278,154	190,699	87,455	31.44% M
Community Wellbeing	497,939	412,915	381,982	30,933	7.49%
Healthy Communities	112,008	87,566	53,301	34,264	39.13%
Building - Active Reserves	797,723	690,980	603,981	86,999	12.59% M
Building Operations	3,040	2,910	3,057	-147	-5.04%
Streetscapes	25,000	19,083	16,048	3,036	15.91%
Grounds Operations	5,724,571	5,222,165	4,834,476	387,689	7.42% M
Grounds - Active Reserves	1,256,122	1,182,654	1,125,410	57,244	4.84% M
Grounds Overheads	1,550,502	1,434,535	1,360,855	73,680	5.14% M
<b>Total Recreation and culture</b>	<b>15,152,210</b>	<b>13,821,983</b>	<b>12,487,352</b>	<b>1,334,631</b>	<b>9.66%</b>
<b>Transport</b>					
Road Works	1,127,034	1,045,914	892,298	153,615	14.69% M
Streetscapes	2,005,038	1,514,996	1,538,446	-23,450	-1.55%
Footpath Works	263,486	241,528	222,785	18,743	7.76%
Drainage Works	383,247	305,477	202,100	103,376	33.84% M
Operations Centre	798,791	725,939	712,495	13,444	1.85%
Grounds Operations	73,074	68,352	62,075	6,277	9.18%
<b>Total Transport</b>	<b>4,650,669</b>	<b>3,902,206</b>	<b>3,630,200</b>	<b>272,006</b>	<b>6.97%</b>
<b>Economic services</b>					
Building Control	904,444	824,448	777,244	47,205	5.73%
Building Control Customer Service	636,445	549,866	469,817	80,048	14.56% M
Building Operations	1,251,097	1,094,391	930,054	164,337	15.02% M
Building Overheads	72,419	63,298	48,578	14,720	23.25%
Streetscapes	8,249	6,978	4,521	2,456	35.20%
<b>Total Economic services</b>	<b>2,872,655</b>	<b>2,538,981</b>	<b>2,230,215</b>	<b>308,766</b>	<b>12.16%</b>
<b>Other property and services</b>					
Building Operations	4,709	3,635	4,155	-520	-14.30%
Public Works Overheads	1,608,893	1,487,823	1,306,984	180,839	12.15% M
Plant Operating Costs	1,009,885	930,887	908,369	22,518	2.42%
Technical Services	2,620,733	2,351,582	2,154,579	197,004	8.38% M
City Projects	341,830	311,797	285,731	26,066	8.36%
Other Public Works	874,707	741,204	669,619	71,585	9.66% M
<b>Total Other property and services</b>	<b>6,460,757</b>	<b>5,826,928</b>	<b>5,329,437</b>	<b>497,492</b>	<b>8.54%</b>
<b>Total Operating</b>	<b>72,042,924</b>	<b>64,571,065</b>	<b>58,452,887</b>	<b>6,118,178</b>	<b>9.48%</b>
<b>Total 1. Expenditure</b>	<b>116,532,776</b>	<b>101,392,667</b>	<b>86,127,423</b>	<b>15,265,244</b>	<b>15.06%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>2. Revenue</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	-119,328	-28,720	-81,364	52,644	-183.30% <b>M</b>
Computing	-1,705,577	-24,839	-27,364	2,525	-10.16%
Marketing & Communications	-17,118	0	0	0	0.00%
Executive Services	-40,570	-28,720	-29,545	825	-2.87%
Records Management	-14,952	0	0	0	0.00%
Human Resources	-36,520	-28,720	0	-28,720	100.00%
Governance	-95,000	0	0	0	0.00%
Belmont Trust	-185,070	0	0	0	0.00%
<b>Total Governance</b>	<b>-2,214,135</b>	<b>-110,999</b>	<b>-138,273</b>	<b>27,274</b>	<b>-24.57%</b>
<b>General purpose funding</b>					
Rates	-240,000	0	0	0	0.00%
Property & Economic Development	-536,043	-241,226	-222,828	-18,398	7.63%
Financing Activities	-10,000	-9,167	-7,700	-1,467	16.00%
<b>Total General purpose funding</b>	<b>-786,043</b>	<b>-250,393</b>	<b>-230,528</b>	<b>-19,865</b>	<b>7.93%</b>
<b>Law, order and public safety</b>					
Crime Prevention & Comm Safety	-639,000	-639,000	-88,531	-550,469	86.15% <b>M</b>
<b>Total Law, order and public safety</b>	<b>-639,000</b>	<b>-639,000</b>	<b>-88,531</b>	<b>-550,469</b>	<b>86.15%</b>
<b>Health</b>					
Health	-63,379	-28,720	-22,727	-5,993	20.87%
<b>Total Health</b>	<b>-63,379</b>	<b>-28,720</b>	<b>-22,727</b>	<b>-5,993</b>	<b>20.87%</b>
<b>Education and welfare</b>					
Community Place Making	-28,720	-28,720	0	-28,720	100.00%
Belmont HACC Services	-327,166	-319,267	-16,364	-302,903	94.87% <b>M</b>
<b>Total Education and welfare</b>	<b>-355,886</b>	<b>-347,987</b>	<b>-16,364</b>	<b>-331,623</b>	<b>95.30%</b>
<b>Housing</b>					
Ascot Close Housing	-54,847	0	0	0	0.00%
Wahroonga Housing	-81,104	0	0	0	0.00%
<b>Total Housing</b>	<b>-135,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community amenities</b>					
Town Planning	-227,114	-49,678	-27,045	-22,633	45.56%
Environment	-3,074	-6,274	-6,275	1	-0.01%
<b>Total Community amenities</b>	<b>-230,188</b>	<b>-55,952</b>	<b>-33,320</b>	<b>-22,632</b>	<b>40.45%</b>
<b>Recreation and culture</b>					
Ruth Faulkner Library	-1,776,391	-24,839	0	-24,839	100.00%
Grounds Operations	-366,629	-97,000	-13,000	-84,000	86.60% <b>M</b>
Grounds Overheads	-62,250	-36,750	0	-36,750	100.00%
<b>Total Recreation and culture</b>	<b>-2,205,270</b>	<b>-158,589</b>	<b>-13,000</b>	<b>-145,589</b>	<b>91.80%</b>
<b>Transport</b>					
Road Works	-5,728,158	-3,536,977	-2,883,849	-653,128	18.47% <b>M</b>
Streetscapes	-114,390	-14,390	-14,390	0	0.00%
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-498,821	-73,621	-58,702	-14,919	20.26%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Total Transport</b>	<b>-6,391,369</b>	<b>-3,624,988</b>	<b>-2,956,941</b>	<b>-668,047</b>	<b>18.43%</b>
<b>Economic services</b>					
Building Control	-28,720	-28,720	-53,773	25,053	-87.23%
Building Control Customer Service	-4,105	0	0	0	0.00%
Building Operations	-17,921,039	-7,308,930	-6,286,636	-1,022,294	13.99% <b>M</b>
<b>Total Economic services</b>	<b>-17,953,864</b>	<b>-7,337,650</b>	<b>-6,340,409</b>	<b>-997,241</b>	<b>13.59%</b>
<b>Other property and services</b>					
Public Works Overheads	-60,454	0	0	0	0.00%
Plant Operating Costs	-7,655	0	0	0	0.00%
Technical Services	-76,127	-24,839	0	-24,839	100.00%
<b>Total Other property and services</b>	<b>-144,236</b>	<b>-24,839</b>	<b>0</b>	<b>-24,839</b>	<b>100.00%</b>
<b>Total Capital</b>	<b>-31,119,321</b>	<b>-12,579,117</b>	<b>-9,840,092</b>	<b>-2,739,025</b>	<b>21.77%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	-2,123,554	-1,946,591	-1,894,071	-52,521	2.70% M
Computing	-2,553,307	-2,340,548	-2,033,254	-307,294	13.13% M
Marketing & Communications	-123,800	-123,800	-138,600	14,800	-11.95%
Reimbursements	-285,985	-239,822	-337,862	98,040	-40.88% M
Insurance	-755,323	-753,684	-830,076	76,393	-10.14% M
Chief Executive Officer	-6,000	-5,500	0	-5,500	100.00%
Records Management	-811,744	-744,099	-709,361	-34,737	4.67%
Human Resources	-1,703,379	-1,561,306	-1,042,521	-518,785	33.23% M
Governance	-1,825	-1,673	-1,446	-227	13.59%
Belmont Trust	-37,294	0	0	0	0.00%
Accommodation Costs	-566,786	-519,554	-534,530	14,977	-2.88%
<b>Total Governance</b>	<b>-8,968,997</b>	<b>-8,236,576</b>	<b>-7,521,721</b>	<b>-714,856</b>	<b>8.68%</b>
<b>General purpose funding</b>					
Rates	-50,903,796	-50,305,143	-50,446,881	141,737	-0.28% M
General Purpose Income	-431,560	-426,560	-876,372	449,812	-105.45% M
Property & Economic Development	-460,815	-421,673	-425,350	3,677	-0.87%
Financing Activities	-1,770,261	-1,622,739	-989,594	-633,145	39.02% M
<b>Total General purpose funding</b>	<b>-53,566,432</b>	<b>-52,776,116</b>	<b>-52,738,196</b>	<b>-37,919</b>	<b>0.07%</b>
<b>Law, order and public safety</b>					
Criminal Damage	-20,000	-18,333	-6,272	-12,062	65.79%
Rangers	-209,961	-192,464	-168,516	-23,949	12.44%
Crime Prevention & Comm Safety	-45,499	-34,125	-47,716	13,591	-39.83%
Volunteer Emergency Services	-68,056	-68,056	-60,630	-7,426	10.91%
<b>Total Law, order and public safety</b>	<b>-343,516</b>	<b>-312,979</b>	<b>-283,133</b>	<b>-29,845</b>	<b>9.54%</b>
<b>Health</b>					
Health	-522,112	-491,275	-462,448	-28,827	5.87%
Immunisation	0	0	-186	186	0.00%
<b>Total Health</b>	<b>-522,112</b>	<b>-491,275</b>	<b>-462,634</b>	<b>-28,641</b>	<b>5.83%</b>
<b>Education and welfare</b>					
Aboriginal Strategies	0	0	-145	145	0.00%
Senior Citizens Centre	-5,611	-5,143	-4,319	-824	16.02%
Community Services	-18,000	-18,000	-6,665	-11,335	62.97%
Belmont HACC Services	-2,823,061	-2,718,982	-2,658,310	-60,672	2.23% M
Youth Services General	-70,500	-68,619	-71,319	2,700	-3.93%
<b>Total Education and welfare</b>	<b>-2,917,172</b>	<b>-2,810,745</b>	<b>-2,740,759</b>	<b>-69,986</b>	<b>2.49%</b>
<b>Housing</b>					
Orana Aged Housing	-107,080	0	-8,390	8,390	0.00%
Gabriel Gardens	-70,000	0	8,390	-8,390	0.00%
Faulkner Park Retirement Vill.	-200,000	-150,000	-202,707	52,707	-35.14% M
<b>Total Housing</b>	<b>-377,080</b>	<b>-150,000</b>	<b>-202,707</b>	<b>52,707</b>	<b>-35.14%</b>
<b>Community amenities</b>					
Town Planning	-1,216,099	-1,116,699	-999,828	-116,871	10.47% M
Sanitation Charges	-6,543,621	-6,545,836	-6,559,386	13,550	-0.21%
<b>Total Community amenities</b>	<b>-7,759,720</b>	<b>-7,662,535</b>	<b>-7,559,214</b>	<b>-103,321</b>	<b>1.35%</b>
<b>Recreation and culture</b>					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-14,538	-14,538	-14,588	50	-0.35%
Donations and Grants	0	0	-990	990	0.00%
Public Facilities Operations	-304,100	-284,819	-205,029	-79,790	28.01% <b>M</b>
Belmont Oasis	-3,000	0	0	0	0.00%
Youth & Family Services Centre	-9,500	-8,708	-22,552	13,844	-158.97%
Ruth Faulkner Library	-45,000	-41,250	-36,298	-4,952	12.01%
Community Place Making	-99,196	-98,896	-99,733	837	-0.85%
Community Wellbeing	-3,500	-3,319	-3,073	-246	7.41%
Grounds Operations	-21,028	-14,805	-16,021	1,216	-8.21%
Grounds Overheads	-1,488,252	-1,362,062	-1,347,670	-14,392	1.06%
<b>Total Recreation and culture</b>	<b>-1,988,114</b>	<b>-1,828,397</b>	<b>-1,745,953</b>	<b>-82,444</b>	<b>4.51%</b>
<b>Transport</b>					
Road Works	-269,769	-269,769	-580,710	310,941	-115.26% <b>M</b>
Streetscapes	-106,080	-53,040	-4,203	-48,837	92.08%
Operations Centre	0	0	-11,700	11,700	0.00%
<b>Total Transport</b>	<b>-375,849</b>	<b>-322,809</b>	<b>-596,613</b>	<b>273,804</b>	<b>-84.82%</b>
<b>Economic services</b>					
Building Control	-368,106	-337,416	-279,481	-57,935	17.17% <b>M</b>
Building Control Customer Service	-505,962	-463,799	-469,817	6,019	-1.30%
Building Overheads	-91,954	-76,344	-52,574	-23,770	31.14%
<b>Total Economic services</b>	<b>-966,023</b>	<b>-877,559</b>	<b>-801,872</b>	<b>-75,686</b>	<b>8.62%</b>
<b>Other property and services</b>					
Public Works Overheads	-1,548,439	-1,513,136	-795,928	-717,208	47.40% <b>M</b>
Plant Operating Costs	-1,619,644	-1,531,668	-1,134,457	-397,211	25.93% <b>M</b>
Technical Services	-479,926	-439,932	-343,066	-96,866	22.02% <b>M</b>
Other Public Works	-76,000	-73,333	-118,636	45,303	-61.78%
<b>Total Other property and services</b>	<b>-3,724,009</b>	<b>-3,558,069</b>	<b>-2,392,088</b>	<b>-1,165,982</b>	<b>32.77%</b>
<b>Total Operating</b>	<b>-81,509,023</b>	<b>-79,027,060</b>	<b>-77,044,891</b>	<b>-1,982,169</b>	<b>2.51%</b>
<b>Total 2. Revenue</b>	<b>-112,628,344</b>	<b>-91,606,177</b>	<b>-86,884,983</b>	<b>-4,721,194</b>	<b>5.15%</b>

### 3. Opening/Closing Funds

#### Operating

##### P&L Clearing

Opening Balance - Budget Only	-4404432	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
<b>Total P&amp;L Clearing</b>	<b>-3,904,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Total 3. Opening/Closing Funds</b>	<b>-3,904,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	0	9,786,490	-757,560	10,544,050	20.21% <b>M</b>

Add Opening Balance:	-4,404,432
<b>Nett Current Assets:</b>	<b>-5,161,992</b>