



# Ordinary Council Meeting 27/04/21

Item 12.7 refers

## Attachment 6

Monthly Activity Statement  
as at 31 March 2021

*Creating opportunities*



# City of Belmont

## Monthly Financial Activity Statement for the Period Ending March 2021

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: 21CLRBD2, 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	95,800	95,800	83,827	11,973	12.50%
Computing	901,504	444,378	409,428	34,950	7.87%
Marketing & Communications	26,160	0	0	0	0.00%
Transfer To Reserve	5,702,191	0	0	0	0.00%
Executive Services	89,750	44,875	40,359	4,516	10.06%
Chief Executive Officer	60,625	60,625	62,070	-1,445	-2.38%
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>6,982,513</b>	<b>690,553</b>	<b>636,565</b>	<b>53,988</b>	<b>7.82%</b>
<b>General purpose funding</b>					
City Facilities & Property	142,000	0	0	0	0.00%
Financing Activities	8,551,941	273,367	273,367	0	0.00%
<b>Total General purpose funding</b>	<b>8,693,941</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	656,828	502,324	530,857	-28,533	-5.68%
<b>Total Law, order and public safety</b>	<b>723,654</b>	<b>502,324</b>	<b>530,857</b>	<b>-28,533</b>	<b>-5.68%</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 Development	26,160	0	0	0	0.00%
Belmont HACC Services	46,123	0	0	0	0.00%
Youth Services General	1,750	1,313	0	1,313	100.00%
<b>Total Education and welfare</b>	<b>74,033</b>	<b>1,313</b>	<b>0</b>	<b>1,313</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.	108,000	0	0	0	0.00%
<b>Total Housing</b>	<b>156,401</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%
Sanitation Charges	85,564	0	0	0	0.00%
Environment	446,185	207,693	109,773	97,919	47.15% M
<b>Total Community amenities</b>	<b>677,549</b>	<b>252,568</b>	<b>150,142</b>	<b>102,426</b>	<b>40.55%</b>
<b>Recreation and culture</b>					
Belmont Oasis	150,000	122,813	54,517	68,296	55.61% M
Ruth Faulkner Library	424,268	153,503	186,410	-32,906	-21.44%
Grounds Operations	2,811,053	1,038,536	840,745	197,791	19.05% M
<b>Total Recreation and culture</b>	<b>3,385,321</b>	<b>1,314,852</b>	<b>1,081,672</b>	<b>233,181</b>	<b>17.73%</b>
<b>Transport</b>					
Road Works	4,827,668	3,440,021	3,190,682	249,339	7.25% M
Streetscapes	279,684	121,095	163,566	-42,471	-35.07%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Footpath Works	703,774	477,583	331,646	145,937	30.56% M
Drainage Works	500,002	202,046	199,591	2,454	1.21%
Operations Centre	953,027	492,326	476,114	16,212	3.29%
<b>Total Transport</b>	<b>7,264,155</b>	<b>4,733,071</b>	<b>4,361,598</b>	<b>371,472</b>	<b>7.85%</b>
<b>Economic services</b>					
Building Operations	3,500,300	2,090,689	2,045,901	44,788	2.14%
<b>Total Economic services</b>	<b>3,500,300</b>	<b>2,090,689</b>	<b>2,045,901</b>	<b>44,788</b>	<b>2.14%</b>
<b>Other property and services</b>					
Plant Operating Costs	27,633	27,633	23,124	4,509	16.32%
Technical Services	185,550	95,800	81,417	14,383	15.01%
<b>Total Other property and services</b>	<b>213,183</b>	<b>123,433</b>	<b>104,542</b>	<b>18,891</b>	<b>15.31%</b>
<b>Total Capital</b>	<b>31,742,085</b>	<b>9,982,169</b>	<b>9,184,643</b>	<b>797,526</b>	<b>7.99%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	2,115,073	1,589,265	1,578,104	11,162	0.70%
Computing	2,793,659	2,116,264	2,120,704	-4,440	-0.21%
Marketing & Communications	2,235,648	1,567,795	1,413,050	154,746	9.87% <b>M</b>
Reimbursements	399,472	299,603	334,213	-34,610	-11.55%
Insurance	838,805	828,279	808,141	20,138	2.43%
Executive Services	1,356,192	1,028,977	977,957	51,020	4.96% <b>M</b>
Chief Executive Officer	812,838	574,152	518,845	55,307	9.63% <b>M</b>
Records Management	826,648	631,073	616,181	14,893	2.36%
Human Resources	1,327,292	1,004,474	938,798	65,676	6.54% <b>M</b>
Organisational Development	747,546	565,966	530,592	35,374	6.25%
Governance	3,464,797	2,614,381	2,329,644	284,737	10.89% <b>M</b>
Belmont Trust	180,000	45,000	2,262	42,738	94.97%
Accommodation Costs	552,349	382,882	367,553	15,329	4.00%
<b>Total Governance</b>	<b>17,650,320</b>	<b>13,248,113</b>	<b>12,536,044</b>	<b>712,069</b>	<b>5.37%</b>
<b>General purpose funding</b>					
Rates	2,625,784	2,398,239	2,416,050	-17,811	-0.74%
General Purpose Income	11,520	8,640	5,536	3,104	35.93%
City Facilities & Property	976,994	738,823	651,496	87,327	11.82% <b>M</b>
Financing Activities	627,726	316,675	316,019	656	0.21%
<b>Total General purpose funding</b>	<b>4,242,024</b>	<b>3,462,377</b>	<b>3,389,101</b>	<b>73,276</b>	<b>2.12%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	1,333,331	895,530	874,525	21,005	2.35%
BelmontNeighbourhood Watch	598	449	433	16	3.52%
Criminal Damage	213,112	160,177	133,439	26,739	16.69%
Rangers	961,458	726,643	668,300	58,343	8.03% <b>M</b>
Crime Prevention & Comm Safety	1,045,789	714,346	715,525	-1,179	-0.17%
State Emergency Service	107,889	80,254	71,247	9,007	11.22%
<b>Total Law, order and public safety</b>	<b>3,662,178</b>	<b>2,577,399</b>	<b>2,463,469</b>	<b>113,930</b>	<b>4.42%</b>
<b>Health</b>					
Health	1,369,215	1,039,773	997,701	42,072	4.05%
Immunisation	20,155	15,117	14,147	970	6.41%
<b>Total Health</b>	<b>1,389,370</b>	<b>1,054,890</b>	<b>1,011,848</b>	<b>43,042</b>	<b>4.08%</b>
<b>Education and welfare</b>					
City Facilities & Property	231,712	173,784	154,866	18,918	10.89%
Senior Citizens Centre	600	400	0	400	100.00%
Meals On Wheels	0	0	6	-6	0.00%
Economic & Community Development	1,711,941	1,229,773	1,050,023	179,750	14.62% <b>M</b>
Community Place Making	661,175	493,909	472,710	21,199	4.29%
Volunteers Programs	79,715	57,142	50,216	6,926	12.12%
Belmont HACC Services	29,609	26,259	31,238	-4,979	-18.96%
Youth Services General	740,519	491,968	488,671	3,297	0.67%
Pre-Schools & Kindys	6,025	3,482	2,872	610	17.52%
<b>Total Education and welfare</b>	<b>3,461,297</b>	<b>2,476,718</b>	<b>2,250,603</b>	<b>226,115</b>	<b>9.13%</b>
<b>Housing</b>					
Ascot Close Housing	49,381	36,629	32,304	4,325	11.81%
Wahroonga Housing	43,327	32,116	29,077	3,039	9.46%
Orana Aged Housing	54,866	40,134	43,003	-2,870	-7.15%
Gabriel Gardens	56,733	42,456	40,201	2,255	5.31%
Faulkner Park Retirement Vill.	92,000	78,500	93,625	-15,125	-19.27%
<b>Total Housing</b>	<b>296,307</b>	<b>229,834</b>	<b>238,210</b>	<b>-8,376</b>	<b>-3.64%</b>
<b>Community amenities</b>					
Regional Development	30,150	22,612	24,968	-2,356	-10.42%
Town Planning	3,062,221	2,276,041	2,140,492	135,549	5.96% <b>M</b>
Sanitation Charges	6,288,565	4,111,820	4,233,925	-122,105	-2.97% <b>M</b>
Technical Services	160,481	121,405	104,548	16,857	13.89%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Total Community amenities</b>	<b>9,541,416</b>	<b>6,531,878</b>	<b>6,503,933</b>	<b>27,945</b>	<b>0.43%</b>
<b>Recreation and culture</b>					
Marketing & Communications	715,390	377,858	347,097	30,761	8.14%
Donations and Grants	410,000	299,750	250,066	49,684	16.58%
Belmont Trust	5,147	3,954	6,764	-2,810	-71.06%
Public Facilities Operations	106,278	99,905	97,815	2,090	2.09%
Belmont Oasis	710,425	433,874	457,520	-23,646	-5.45%
Youth & Family Services Centre	148,141	105,156	100,669	4,487	4.27%
Ruth Faulkner Library	3,281,270	2,467,974	2,231,557	236,417	9.58% <b>M</b>
Economic & Community Development	35,500	33,900	3,862	30,038	88.61%
Community Place Making	272,500	136,750	75,169	61,581	45.03% <b>M</b>
Community Wellbeing	453,569	323,681	328,578	-4,897	-1.51%
Healthy Communities	55,536	36,954	19,885	17,069	46.19%
Building - Active Reserves	744,896	510,420	468,057	42,363	8.30%
Building Operations	145,693	108,026	116,532	-8,506	-7.87%
Streetscapes	49,030	7,817	25,988	-18,170	-32.43%
Grounds Operations	5,389,555	4,162,843	4,059,203	103,641	2.49% <b>M</b>
Grounds - Active Reserves	1,260,159	1,080,082	989,187	90,895	8.42% <b>M</b>
Grounds Overheads	1,470,454	1,137,725	1,101,169	36,555	3.21%
<b>Total Recreation and culture</b>	<b>15,253,543</b>	<b>11,326,670</b>	<b>10,679,117</b>	<b>647,553</b>	<b>5.72%</b>
<b>Transport</b>					
Road Works	1,640,202	832,254	884,572	-52,318	-6.29% <b>M</b>
Streetscapes	2,050,348	1,273,837	1,376,467	-102,630	-8.06% <b>M</b>
Footpath Works	263,486	197,614	127,094	70,521	35.69% <b>M</b>
Drainage Works	383,247	249,935	203,756	46,179	18.48%
Operations Centre	753,628	569,361	652,109	-82,749	-14.53% <b>M</b>
Grounds Operations	74,029	47,785	61,957	-14,172	-29.66%
<b>Total Transport</b>	<b>5,164,939</b>	<b>3,170,787</b>	<b>3,305,955</b>	<b>-135,169</b>	<b>-4.26%</b>
<b>Economic services</b>					
City Facilities & Property	556,551	378,422	371,974	6,448	1.70%
Building Control	882,544	665,797	643,494	22,303	3.35%
Customer Service	637,034	482,777	447,807	34,971	7.24%
Building Operations	1,247,694	907,877	823,394	84,483	9.31% <b>M</b>
Building Overheads	81,760	61,602	76,839	-15,237	-24.73%
Streetscapes	19,182	12,886	12,145	741	5.75%
<b>Total Economic services</b>	<b>3,424,764</b>	<b>2,509,361</b>	<b>2,375,652</b>	<b>133,709</b>	<b>5.33%</b>
<b>Other property and services</b>					
Building Operations	4,678	1,204	1,789	-584	-48.49%
Public Works Overheads	1,348,635	1,038,397	1,015,979	22,419	2.16%
Plant Operating Costs	913,870	701,682	630,941	70,741	10.08% <b>M</b>
Technical Services	2,764,377	2,009,502	1,869,125	140,377	6.99% <b>M</b>
City Projects	515,898	333,417	300,488	32,929	9.88%
Other Public Works	857,814	567,151	599,167	-32,016	-5.65%
<b>Total Other property and services</b>	<b>6,405,271</b>	<b>4,651,353</b>	<b>4,417,488</b>	<b>233,865</b>	<b>5.03%</b>
<b>Total Operating</b>	<b>70,491,429</b>	<b>51,239,379</b>	<b>49,171,418</b>	<b>2,067,961</b>	<b>4.04%</b>
<b>Total 1. Expenditure</b>	<b>102,233,514</b>	<b>61,221,548</b>	<b>58,356,061</b>	<b>2,865,487</b>	<b>4.68%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>2. Revenue</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	-145,527	-65,131	-65,729	598	-0.92%
Computing	-765,527	-48,699	-48,699	0	0.00%
Marketing & Communications	-47,571	0	0	0	0.00%
Executive Services	-57,440	-28,720	-34,182	5,462	-19.02%
Chief Executive Officer	-38,800	-38,800	-45,455	6,655	-17.15%
Records Management	-43,477	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>-1,340,929</b>	<b>-210,070</b>	<b>-223,610</b>	<b>13,540</b>	<b>-6.45%</b>
<b>General purpose funding</b>					
City Facilities & Property	-156,881	-2,675	0	-2,675	100.00%
Financing Activities	-8,621,344	0	-5,005	5,005	0.00%
<b>Total General purpose funding</b>	<b>-8,778,225</b>	<b>-2,675</b>	<b>-5,005</b>	<b>2,330</b>	<b>-87.09%</b>
<b>Law, order and public safety</b>					
Rangers	-49,678	0	0	0	0.00%
Crime Prevention & Comm Safety	-564,867	-24,839	-2,455	-22,384	90.12%
<b>Total Law, order and public safety</b>	<b>-614,545</b>	<b>-24,839</b>	<b>-2,455</b>	<b>-22,384</b>	<b>90.12%</b>
<b>Health</b>					
Health	-79,787	0	0	0	0.00%
<b>Total Health</b>	<b>-79,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Education and welfare</b>					
Economic & Community Development	-16,742	0	-24,545	24,545	0.00%
Community Place Making	-14,571	0	0	0	0.00%
Belmont HACC Services	-37,831	0	-17,273	17,273	0.00%
<b>Total Education and welfare</b>	<b>-69,144</b>	<b>0</b>	<b>-41,818</b>	<b>41,818</b>	<b>0.00%</b>
<b>Housing</b>					
Ascot Close Housing	-49,381	0	0	0	0.00%
Wahroonga Housing	-43,327	0	0	0	0.00%
<b>Total Housing</b>	<b>-92,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community amenities</b>					
Town Planning	-139,478	-61,249	-34,182	-27,067	44.19%
Environment	-192,801	-119,801	-15,579	-104,222	87.00% M
<b>Total Community amenities</b>	<b>-332,279</b>	<b>-181,050</b>	<b>-49,761</b>	<b>-131,289</b>	<b>72.52%</b>
<b>Recreation and culture</b>					
Belmont Oasis	-827	-827	-827	0	0.00%
Ruth Faulkner Library	-143,599	0	0	0	0.00%
Grounds Operations	-649,118	-72,750	0	-72,750	100.00% M
Grounds Overheads	-37,615	0	0	0	0.00%
<b>Total Recreation and culture</b>	<b>-831,159</b>	<b>-73,577</b>	<b>-827</b>	<b>-72,750</b>	<b>98.88%</b>
<b>Transport</b>					
Road Works	-1,100,898	-515,336	-489,992	-25,344	4.92%
Streetscapes	-20,000	-10,000	0	-10,000	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-940,609	-245,413	-59,364	-186,049	75.81% M
<b>Total Transport</b>	<b>-2,111,507</b>	<b>-770,749</b>	<b>-549,355</b>	<b>-221,394</b>	<b>28.72%</b>
<b>Economic services</b>					
Customer Service	-8,887	0	0	0	0.00%
Building Operations	-2,265,610	-26,932	-26,932	0	0.00%
<b>Total Economic services</b>	<b>-2,274,497</b>	<b>-26,932</b>	<b>-26,932</b>	<b>0</b>	<b>0.00%</b>
<b>Other property and services</b>					
Public Works Overheads	-8,000	0	-28,864	28,864	0.00%
Plant Operating Costs	-24,839	-24,839	0	-24,839	100.00%
Technical Services	-136,599	-40,402	-30,000	-10,402	25.75%
<b>Total Other property and services</b>	<b>-169,438</b>	<b>-65,241</b>	<b>-58,864</b>	<b>-6,377</b>	<b>9.78%</b>
<b>Total Capital</b>	<b>-16,694,218</b>	<b>-1,355,134</b>	<b>-958,627</b>	<b>-396,506</b>	<b>29.26%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	-2,181,966	-1,636,474	-1,578,103	-58,371	3.57% <b>M</b>
Computing	-2,708,781	-2,031,586	-2,067,533	35,947	-1.77%
Marketing & Communications	-2,000	-1,500	-5,944	4,444	-296.30%
Reimbursements	-265,162	-198,871	-163,406	-35,466	17.83%
Insurance	-909,092	-884,671	-870,008	-14,664	1.66%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-600,910	-616,181	15,271	-2.54%
Human Resources	-1,332,843	-999,632	-938,798	-60,834	6.09% <b>M</b>
Governance	0	0	-558	558	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-403,303	-352,183	-51,120	12.68% <b>M</b>
<b>Total Governance</b>	<b>-8,755,527</b>	<b>-6,756,947</b>	<b>-6,592,805</b>	<b>-164,142</b>	<b>2.43%</b>
<b>General purpose funding</b>					
Rates	-50,415,077	-50,339,068	-50,551,897	212,830	-0.42% <b>M</b>
General Purpose Income	-429,000	-321,750	-328,857	7,107	-2.21%
City Facilities & Property	-1,080,557	-787,489	-740,769	-46,720	5.93%
Financing Activities	-916,894	-687,670	-423,391	-264,279	38.43% <b>M</b>
<b>Total General purpose funding</b>	<b>-52,841,528</b>	<b>-52,135,977</b>	<b>-52,044,914</b>	<b>-91,063</b>	<b>0.17%</b>
<b>Law, order and public safety</b>					
Criminal Damage	-30,000	-22,500	-12,291	-10,209	45.37%
Rangers	-111,861	-83,896	-97,098	13,202	-15.74%
Crime Prevention & Comm Safety	-213,499	-160,124	-139,949	-20,175	12.60%
State Emergency Service	-84,639	-67,229	-61,859	-5,371	7.99%
<b>Total Law, order and public safety</b>	<b>-439,999</b>	<b>-333,749</b>	<b>-311,196</b>	<b>-22,553</b>	<b>6.76%</b>
<b>Health</b>					
Health	-354,235	-265,676	-257,634	-8,042	3.03%
Immunisation	0	0	-72	72	0.00%
<b>Total Health</b>	<b>-354,235</b>	<b>-265,676</b>	<b>-257,706</b>	<b>-7,970</b>	<b>3.00%</b>
<b>Education and welfare</b>					
City Facilities & Property	0	0	-2,083	2,083	0.00%
Economic & Community Development	0	0	-1,221	1,221	0.00%
Belmont HACC Services	-37,901	-37,901	31,760	-69,661	183.80% <b>M</b>
Youth Services General	-71,500	-52,025	-70,400	18,375	-35.32%
<b>Total Education and welfare</b>	<b>-109,401</b>	<b>-89,926</b>	<b>-41,945</b>	<b>-47,982</b>	<b>53.36%</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	-100,000	-80,908	-19,092	19.09%
<b>Total Housing</b>	<b>-360,000</b>	<b>-100,000</b>	<b>-80,908</b>	<b>-19,092</b>	<b>19.09%</b>
<b>Community amenities</b>					
Town Planning	-1,229,810	-971,963	-870,565	-101,398	10.43% <b>M</b>
Sanitation Charges	-6,364,577	-6,323,298	-6,289,942	-33,357	0.53%
Technical Services	-1,000	-750	-3,500	2,750	-366.69%
<b>Total Community amenities</b>	<b>-7,595,387</b>	<b>-7,296,011</b>	<b>-7,164,007</b>	<b>-132,005</b>	<b>1.81%</b>
<b>Recreation and culture</b>					



	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-140,264	-105,198	-140,264	35,066	-33.33%
Public Facilities Operations	-179,566	-127,302	-190,178	62,876	-49.39% <b>M</b>
Belmont Oasis	-8,974	-8,974	-8,974	0	0.00%
Youth & Family Services Centre	-15,000	-11,250	-15,777	4,527	-40.24%
Ruth Faulkner Library	-46,319	-34,739	-34,400	-340	0.98%
Community Place Making	-16,500	-13,000	-19,349	6,349	-48.84%
Community Wellbeing	-1,500	-857	-550	-307	35.83%
Healthy Communities	0	0	-385	385	0.00%
Grounds Operations	-33,097	-25,431	-28,433	3,002	-11.80%
Grounds Overheads	-1,448,861	-1,101,528	-1,102,700	1,172	-0.11%
<b>Total Recreation and culture</b>	<b>-1,890,081</b>	<b>-1,428,279</b>	<b>-1,541,008</b>	<b>112,729</b>	<b>-7.89%</b>
<b>Transport</b>					
Road Works	-986,512	-922,319	-917,244	-5,075	0.55%
Streetscapes	-107,671	-48,657	-160,326	111,669	-229.50% <b>M</b>
Operations Centre	0	0	-3,466	3,466	0.00%
<b>Total Transport</b>	<b>-1,094,183</b>	<b>-970,977</b>	<b>-1,081,036</b>	<b>110,059</b>	<b>-11.33%</b>
<b>Economic services</b>					
Building Control	-166,952	-125,214	-124,488	-726	0.58%
Customer Service	-652,034	-489,026	-447,806	-41,219	8.43%
Building Overheads	-81,760	-62,554	-30,786	-31,768	50.79%
<b>Total Economic services</b>	<b>-900,746</b>	<b>-676,793</b>	<b>-603,080</b>	<b>-73,713</b>	<b>10.89%</b>
<b>Other property and services</b>					
Public Works Overheads	-1,340,635	-1,024,919	-931,325	-93,594	9.13% <b>M</b>
Plant Operating Costs	-1,331,912	-1,129,171	-742,815	-386,356	34.22% <b>M</b>
Technical Services	-433,366	-325,024	-292,483	-32,541	10.01%
Other Public Works	-97,603	-34,875	-66,676	31,801	-91.18%
<b>Total Other property and services</b>	<b>-3,203,516</b>	<b>-2,513,989</b>	<b>-2,033,298</b>	<b>-480,690</b>	<b>19.12%</b>
<b>Total Operating</b>	<b>-77,544,602</b>	<b>-72,568,325</b>	<b>-71,751,904</b>	<b>-816,421</b>	<b>1.13%</b>
<b>Total 2. Revenue</b>	<b>-94,238,821</b>	<b>-73,923,459</b>	<b>-72,710,531</b>	<b>-1,212,928</b>	<b>1.64%</b>

### 3. Opening/Closing Funds

#### Operating

##### P&L Clearing

Opening Balance - Budget Only	-8494693	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
<b>Total P&amp;L Clearing</b>	<b>-7,994,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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

	<b>-7,994,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	0	-12,701,911	-14,354,470	1,652,559	6.32% <b>M</b>

Add Opening Balance:	-8,494,693
<b>Nett Current Assets:</b>	<b>-22,849,163</b>