

# City of Belmont

## Monthly Financial Activity Statement for the Period Ending March 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

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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	140,689	44,875	38,838	6,037	13.45%
Computing	1,561,938	794,417	323,889	470,529	59.23% <b>M</b>
Marketing & Communications	32,000	0	0	0	0.00%
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	0	0	0	0.00%
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>892,867</b>	<b>412,011</b>	<b>480,856</b>	<b>53.86%</b>
<b>General purpose funding</b>					
Property & Economic Development	200,000	0	0	0	0.00%
Financing Activities	705,692	348,992	348,992	0	0.00%
<b>Total General purpose funding</b>	<b>905,692</b>	<b>348,992</b>	<b>348,992</b>	<b>0</b>	<b>0.00%</b>
<b>Law, order and public safety</b>					
Crime Prevention & Comm Safety	975,736	623,486	186,218	437,268	70.13% <b>M</b>
<b>Total Law, order and public safety</b>	<b>975,736</b>	<b>623,486</b>	<b>186,218</b>	<b>437,268</b>	<b>70.13%</b>
<b>Health</b>					
Health	44,875	0	0	0	0.00%
<b>Total Health</b>	<b>44,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Education and welfare</b>					
Community Place Making	44,875	44,875	0	44,875	100.00%
Belmont HACC Services	286,767	214,082	79,040	135,042	63.08% <b>M</b>
Youth Services General	1,750	875	0	875	100.00%
<b>Total Education and welfare</b>	<b>333,392</b>	<b>259,832</b>	<b>79,040</b>	<b>180,792</b>	<b>69.58%</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	67,979	63,841	4,138	6.09%
<b>Total Community amenities</b>	<b>628,426</b>	<b>145,601</b>	<b>133,634</b>	<b>11,967</b>	<b>8.22%</b>
<b>Recreation and culture</b>					
Belmont Oasis	110,000	12,302	5,942	6,360	51.70%
Ruth Faulkner Library	2,197,296	1,992,296	226,928	1,765,368	88.61% <b>M</b>
Community Place Making	10,000	7,500	0	7,500	100.00%
Grounds Operations	2,875,861	1,381,569	902,234	479,335	34.69% <b>M</b>
<b>Total Recreation and culture</b>	<b>5,193,157</b>	<b>3,393,667</b>	<b>1,135,104</b>	<b>2,258,563</b>	<b>66.55%</b>
<b>Transport</b>					
Road Works	8,456,965	6,364,764	4,486,913	1,877,852	29.50% <b>M</b>
Streetscapes	458,253	363,096	321,667	41,429	11.41%
Footpath Works	757,438	603,504	315,382	288,122	47.74% <b>M</b>

	<b>Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>YTD Variance</b>	<b>YTD Var %</b>
Drainage Works	300,010	141,510	99,449	42,061	29.72%
Operations Centre	597,125	71,265	38,132	33,133	46.49%
<b>Total Transport</b>	<b>10,569,791</b>	<b>7,544,139</b>	<b>5,261,542</b>	<b>2,282,597</b>	<b>30.26%</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	15,455,455	14,561,008	894,447	5.79% <b>M</b>
<b>Total Economic services</b>	<b>19,444,623</b>	<b>15,512,330</b>	<b>14,649,220</b>	<b>863,110</b>	<b>5.56%</b>
<b>Total Capital</b>	<b>44,489,852</b>	<b>28,720,914</b>	<b>22,205,761</b>	<b>6,515,153</b>	<b>22.68%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	2,150,921	1,611,852	1,547,692	64,159	3.98% M
Computing	2,855,810	2,215,968	1,859,735	356,233	16.08% M
Marketing & Communications	2,086,465	1,556,601	1,347,039	209,562	13.46% M
Reimbursements	285,985	214,489	344,079	-129,590	-60.42% M
Insurance	755,323	752,616	745,324	7,293	0.97%
Executive Services	1,512,777	1,114,006	1,026,500	87,506	7.86% M
Chief Executive Officer	864,471	632,769	508,082	124,687	19.71% M
Records Management	806,768	588,475	570,888	17,587	2.99%
Human Resources	1,267,158	908,934	857,223	51,711	5.69% M
Occupational Safety & Health	223,770	161,768	107,126	54,642	33.78% M
Organisational Development	518,837	377,760	317,271	60,488	16.01% M
Governance	3,563,907	2,708,094	2,354,918	353,177	13.04% M
Belmont Trust	180,000	135,000	15,283	119,717	88.68% M
Accommodation Costs	614,407	413,675	429,476	-15,801	-3.82%
<b>Total Governance</b>	<b>17,686,599</b>	<b>13,392,007</b>	<b>12,030,636</b>	<b>1,361,371</b>	<b>10.17%</b>
<b>General purpose funding</b>					
Rates	2,865,439	2,368,983	2,353,339	15,644	0.66%
General Purpose Income	3,020	2,265	5	2,260	99.77%
Facilities and Property Management	1,084,603	784,452	732,967	51,485	6.56% M
Financing Activities	656,179	332,170	333,128	-958	-0.29%
<b>Total General purpose funding</b>	<b>4,609,241</b>	<b>3,487,870</b>	<b>3,419,440</b>	<b>68,430</b>	<b>1.96%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	1,347,620	910,979	876,980	33,999	3.73%
BelmontNeighbourhood Watch	12,601	9,451	860	8,591	90.90%
Criminal Damage	162,743	120,424	109,284	11,140	9.25%
Rangers	974,895	716,041	658,138	57,904	8.09% M
Crime Prevention & Comm Safety	799,905	591,945	508,912	83,033	14.03% M
Volunteer Emergency Services	111,519	83,522	71,843	11,679	13.98%
<b>Total Law, order and public safety</b>	<b>3,409,282</b>	<b>2,432,362</b>	<b>2,226,017</b>	<b>206,346</b>	<b>8.48%</b>
<b>Health</b>					
Health	1,473,231	1,104,869	957,951	146,918	13.30% M
Immunisation	19,994	14,996	10,900	4,096	27.31%
<b>Total Health</b>	<b>1,493,225</b>	<b>1,119,865</b>	<b>968,851</b>	<b>151,014</b>	<b>13.49%</b>
<b>Education and welfare</b>					
Aboriginal Strategies	313,036	212,026	184,000	28,027	13.22%
Senior Citizens Centre	12,863	9,784	11,417	-1,634	-16.70%
Community Services	1,193,740	869,998	760,468	109,530	12.59% M
Community Place Making	666,299	481,389	444,625	36,764	7.64%
Volunteers Programs	94,885	69,225	59,891	9,334	13.48%
Belmont HACC Services	2,868,461	2,130,432	1,841,223	289,208	13.58% M
Youth Services General	746,666	499,183	482,827	16,356	3.28%
Pre-Schools & Kindys	16,781	6,856	6,435	421	6.15%
<b>Total Education and welfare</b>	<b>5,912,730</b>	<b>4,278,892</b>	<b>3,790,885</b>	<b>488,007</b>	<b>11.40%</b>
<b>Housing</b>					
Ascot Close Housing	54,847	41,202	36,338	4,864	11.80%
Wahroonga Housing	81,104	48,063	41,858	6,205	12.91%
Orana Aged Housing	56,882	41,544	59,752	-18,208	-43.83%
Gabriel Gardens	56,778	43,033	28,749	14,285	33.19%
Faulkner Park Retirement Vill.	54,000	40,500	65,600	-25,100	-61.98%
<b>Total Housing</b>	<b>303,611</b>	<b>214,342</b>	<b>232,296</b>	<b>-17,954</b>	<b>-8.38%</b>
<b>Community amenities</b>					
Regional Development	33,420	25,065	24,575	490	1.96%
Town Planning	3,021,289	2,223,762	2,002,257	221,505	9.96% M
Sanitation Charges	6,274,033	4,301,775	4,048,875	252,900	5.88% M
Technical Services	163,203	107,223	97,557	9,666	9.02%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Total Community amenities</b>	<b>9,491,945</b>	<b>6,657,824</b>	<b>6,173,263</b>	<b>484,561</b>	<b>7.28%</b>
<b>Recreation and culture</b>					
Marketing & Communications	810,668	672,581	638,927	33,654	5.00%
Donations and Grants	370,500	267,357	251,822	15,535	5.81%
Belmont Trust	5,070	3,821	3,095	726	19.01%
Public Facilities Operations	89,637	79,411	78,460	951	1.20%
Belmont Oasis	629,969	457,717	468,004	-10,288	-2.25%
Youth & Family Services Centre	148,751	91,873	109,589	-17,716	-19.28%
Ruth Faulkner Library	2,741,596	1,985,080	1,707,515	277,565	13.98% <b>M</b>
Community Services	85,673	79,673	79,274	400	0.50%
Community Place Making	303,441	227,581	150,701	76,880	33.78% <b>M</b>
Community Wellbeing	497,939	335,377	315,335	20,043	5.98%
Healthy Communities	112,008	72,848	49,780	23,068	31.67%
Building - Active Reserves	797,723	512,773	472,427	40,345	7.87%
Building Operations	3,040	2,710	3,057	-347	-12.79%
Streetscapes	25,000	18,750	11,994	6,756	36.03%
Grounds Operations	5,724,571	4,164,949	4,056,435	108,514	2.61% <b>M</b>
Grounds - Active Reserves	1,256,122	1,027,382	978,857	48,524	4.72%
Grounds Overheads	1,550,502	1,197,443	1,116,778	80,664	6.74% <b>M</b>
<b>Total Recreation and culture</b>	<b>15,152,210</b>	<b>11,197,326</b>	<b>10,492,050</b>	<b>705,275</b>	<b>6.30%</b>
<b>Transport</b>					
Road Works	1,127,034	842,591	723,221	119,370	14.17% <b>M</b>
Streetscapes	2,005,038	962,264	1,180,493	-218,229	-22.68% <b>M</b>
Footpath Works	263,486	197,614	194,730	2,884	1.46%
Drainage Works	383,247	249,935	148,985	100,950	40.39% <b>M</b>
Operations Centre	798,791	596,276	647,153	-50,876	-8.53% <b>M</b>
Grounds Operations	73,074	55,008	46,734	8,274	15.04%
<b>Total Transport</b>	<b>4,650,669</b>	<b>2,903,688</b>	<b>2,941,315</b>	<b>-37,627</b>	<b>-1.30%</b>
<b>Economic services</b>					
Building Control	904,444	668,885	629,926	38,959	5.82%
Building Control Customer Service	636,445	434,214	377,110	57,103	13.15% <b>M</b>
Building Operations	1,251,097	824,942	721,237	103,706	12.57% <b>M</b>
Building Overheads	72,419	45,969	35,206	10,762	23.41%
Streetscapes	8,249	5,151	4,184	967	18.77%
<b>Total Economic services</b>	<b>2,872,655</b>	<b>1,979,161</b>	<b>1,767,663</b>	<b>211,498</b>	<b>10.69%</b>
<b>Other property and services</b>					
Building Operations	4,709	2,978	3,311	-334	-11.20%
Public Works Overheads	1,608,893	1,236,984	1,126,739	110,245	8.91% <b>M</b>
Plant Operating Costs	1,009,885	770,255	763,851	6,404	0.83%
Technical Services	2,620,733	1,813,469	1,652,502	160,967	8.88% <b>M</b>
City Projects	341,830	221,626	205,881	15,745	7.10%
Other Public Works	874,707	594,570	592,678	1,892	0.32%
<b>Total Other property and services</b>	<b>6,460,757</b>	<b>4,639,881</b>	<b>4,344,962</b>	<b>294,919</b>	<b>6.36%</b>
<b>Total Operating</b>	<b>72,042,924</b>	<b>52,303,218</b>	<b>48,387,378</b>	<b>3,915,840</b>	<b>7.49%</b>
<b>Total 1. Expenditure</b>	<b>116,532,776</b>	<b>81,024,132</b>	<b>70,593,139</b>	<b>10,430,993</b>	<b>12.87%</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	-24,773	-3,947	13.74%
Computing	-1,705,577	0	-27,364	27,364	0.00%
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	0	0	0	0.00%
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>-57,440</b>	<b>-81,682</b>	<b>24,242</b>	<b>-42.20%</b>
<b>General purpose funding</b>					
Rates	-240,000	0	0	0	0.00%
Property & Economic Development	-536,043	-24,526	-24,666	140	-0.57%
Financing Activities	-10,000	-7,500	-7,700	200	-2.67%
<b>Total General purpose funding</b>	<b>-786,043</b>	<b>-32,026</b>	<b>-32,366</b>	<b>340</b>	<b>-1.06%</b>
<b>Law, order and public safety</b>					
Crime Prevention & Comm Safety	-639,000	-97,000	-88,531	-8,469	8.73%
<b>Total Law, order and public safety</b>	<b>-639,000</b>	<b>-97,000</b>	<b>-88,531</b>	<b>-8,469</b>	<b>8.73%</b>
<b>Health</b>					
Health	-63,379	0	0	0	0.00%
<b>Total Health</b>	<b>-63,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Education and welfare</b>					
Community Place Making	-28,720	-28,720	0	-28,720	100.00%
Belmont HACC Services	-327,166	-299,267	-16,364	-282,903	94.53% <b>M</b>
<b>Total Education and welfare</b>	<b>-355,886</b>	<b>-327,987</b>	<b>-16,364</b>	<b>-311,623</b>	<b>95.01%</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	-1,137,691	-737,119	-400,572	35.21% <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	-10,184	-46,156	35,972	-353.22%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Total Transport</b>	<b>-6,391,369</b>	<b>-1,162,265</b>	<b>-797,665</b>	<b>-364,600</b>	<b>31.37%</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	-5,500,000	-4,351,620	-1,148,380	20.88% <b>M</b>
<b>Total Economic services</b>	<b>-17,953,864</b>	<b>-5,528,720</b>	<b>-4,405,393</b>	<b>-1,123,327</b>	<b>20.32%</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>-7,444,818</b>	<b>-5,468,321</b>	<b>-1,976,497</b>	<b>26.55%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	-2,123,554	-1,592,666	-1,547,692	-44,973	2.82%
Computing	-2,553,307	-1,914,930	-1,859,735	-55,196	2.88% <b>M</b>
Marketing & Communications	-123,800	-123,257	-138,700	15,443	-12.53%
Reimbursements	-285,985	-214,489	-248,484	33,995	-15.85%
Insurance	-755,323	-750,393	-830,076	79,683	-10.62% <b>M</b>
Chief Executive Officer	-6,000	-4,500	0	-4,500	100.00%
Records Management	-811,744	-608,808	-570,888	-37,920	6.23%
Human Resources	-1,703,379	-1,277,534	-857,223	-420,311	32.90% <b>M</b>
Governance	-1,825	-1,369	-1,066	-303	22.15%
Belmont Trust	-37,294	0	0	0	0.00%
Accommodation Costs	-566,786	-425,089	-429,476	4,387	-1.03%
<b>Total Governance</b>	<b>-8,968,997</b>	<b>-6,913,035</b>	<b>-6,483,340</b>	<b>-429,695</b>	<b>6.22%</b>
<b>General purpose funding</b>					
Rates	-50,903,796	-50,165,541	-50,148,618	-16,923	0.03%
General Purpose Income	-431,560	-319,920	-321,831	1,911	-0.60%
Property & Economic Development	-460,815	-343,390	-349,959	6,569	-1.91%
Financing Activities	-1,770,261	-1,327,696	-790,060	-537,636	40.49% <b>M</b>
<b>Total General purpose funding</b>	<b>-53,566,432</b>	<b>-52,156,546</b>	<b>-51,610,467</b>	<b>-546,079</b>	<b>1.05%</b>
<b>Law, order and public safety</b>					
Criminal Damage	-20,000	-15,000	-6,779	-8,221	54.81%
Rangers	-209,961	-157,471	-146,907	-10,563	6.71%
Crime Prevention & Comm Safety	-45,499	-11,375	-47,716	36,341	-319.48%
Volunteer Emergency Services	-68,056	-51,042	-40,420	-10,622	20.81%
<b>Total Law, order and public safety</b>	<b>-343,516</b>	<b>-234,888</b>	<b>-241,823</b>	<b>6,935</b>	<b>-2.95%</b>
<b>Health</b>					
Health	-522,112	-424,208	-401,740	-22,468	5.30%
Immunisation	0	0	-186	186	0.00%
<b>Total Health</b>	<b>-522,112</b>	<b>-424,208</b>	<b>-401,926</b>	<b>-22,282</b>	<b>5.25%</b>
<b>Education and welfare</b>					
Aboriginal Strategies	0	0	-145	145	0.00%
Senior Citizens Centre	-5,611	-4,208	-4,126	-82	1.96%
Community Services	-18,000	-18,000	-6,515	-11,485	63.81%
Belmont HACC Services	-2,823,061	-2,123,612	-2,077,882	-45,730	2.15%
Youth Services General	-70,500	-51,275	-54,018	2,743	-5.35%
<b>Total Education and welfare</b>	<b>-2,917,172</b>	<b>-2,197,095</b>	<b>-2,142,686</b>	<b>-54,409</b>	<b>2.48%</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% <b>M</b>
<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	-917,901	-808,666	-109,235	11.90% <b>M</b>
Sanitation Charges	-6,543,621	-6,539,060	-6,559,337	20,278	-0.31%
<b>Total Community amenities</b>	<b>-7,759,720</b>	<b>-7,456,960</b>	<b>-7,368,003</b>	<b>-88,957</b>	<b>1.19%</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	-238,833	-209,510	-29,324	12.28%
Belmont Oasis	-3,000	0	0	0	0.00%
Youth & Family Services Centre	-9,500	-7,125	-18,300	11,175	-156.84%
Ruth Faulkner Library	-45,000	-33,750	-35,623	1,873	-5.55%
Community Place Making	-99,196	-98,296	-99,733	1,437	-1.46%
Community Wellbeing	-3,500	-2,492	-3,073	581	-23.32%
Grounds Operations	-21,028	-14,597	-14,975	379	-2.60%
Grounds Overheads	-1,488,252	-1,114,176	-1,120,518	6,342	-0.57%
<b>Total Recreation and culture</b>	<b>-1,988,114</b>	<b>-1,523,807</b>	<b>-1,517,310</b>	<b>-6,497</b>	<b>0.43%</b>
<b>Transport</b>					
Road Works	-269,769	-205,577	-199,045	-6,531	3.18%
Streetscapes	-106,080	-53,040	-4,203	-48,837	92.08%
Operations Centre	0	0	-6,287	6,287	0.00%
<b>Total Transport</b>	<b>-375,849</b>	<b>-258,617</b>	<b>-209,535</b>	<b>-49,082</b>	<b>18.98%</b>
<b>Economic services</b>					
Building Control	-368,106	-276,086	-238,222	-37,864	13.71%
Building Control Customer Service	-505,962	-379,472	-377,110	-2,361	0.62%
Building Overheads	-91,954	-56,115	-43,919	-12,196	21.73%
<b>Total Economic services</b>	<b>-966,023</b>	<b>-711,673</b>	<b>-659,251</b>	<b>-52,421</b>	<b>7.37%</b>
<b>Other property and services</b>					
Public Works Overheads	-1,548,439	-1,268,917	-660,760	-608,157	47.93% M
Plant Operating Costs	-1,619,644	-1,258,580	-930,227	-328,353	26.09% M
Technical Services	-479,926	-359,945	-264,147	-95,797	26.61% M
Other Public Works	-76,000	-62,000	-100,934	38,934	-62.80%
<b>Total Other property and services</b>	<b>-3,724,009</b>	<b>-2,949,441</b>	<b>-1,956,068</b>	<b>-993,373</b>	<b>33.68%</b>
<b>Total Operating</b>	<b>-81,509,023</b>	<b>-74,976,270</b>	<b>-72,793,116</b>	<b>-2,183,154</b>	<b>2.91%</b>
<b>Total 2. Revenue</b>	<b>-112,628,344</b>	<b>-82,421,088</b>	<b>-78,261,437</b>	<b>-4,159,651</b>	<b>5.05%</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>

#### Total 3. Opening/Closing Funds

	<b>-3,904,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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	0	-1,396,956	-7,668,298	6,271,342	17.92% M
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Add Opening Balance:	-4,404,432
<b>Nett Current Assets:</b>	<b>-12,072,730</b>