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EAST COAST RAILWAY

Office of the FA & CAO  
RAIL SADAN,  
Bhubaneswar-751017

No. ECoR/BBS/Accts/Effy/Financial Review/06/Feb'15/5024

Date: 11.03.2015  
12

To  
The CAO (Con)/PCE/CEE/CME/CCM/COM/SDGM/CSTE/CMD/CPO/COS/CSO/CSC/DGM  
/Dy. Director (Audit).

Sub: Financial Performance Review for the month of February 2015.

The Financial Performance Review for the period ending February 2015 of East Coast Railway is enclosed herewith for kind perusal.

Encl: (02 sheets)

J K  
11/3/15  
(S.K.Swain)  
AFA/Budget

Copy to:

1. FA&CAO (Con)/FA&CAO (G)/FA&CAO (FSW)/FA&CAO (T)
2. Sr. SM (IT) for information and updating ECoR Website please.
3. AS&AO.

ofc 6/13

J K  
11/3/15  
(S.K.Swain)  
AFA/Budget

ofc 6/13

**EAST COAST RAILWAY**  
(ACCOUNTS DEPARTMENT)  
**MONTHLY FINANCIAL REVIEW : February-2015**

**EARNINGS**

( Figs. In Crs of Rs.)

| ACTUAL<br>2013-14                   | ACTUAL<br>TO END<br>OF<br>Feb-14 | HEADS                             | REVISED<br>TARGET<br>( 2014-15) | PT FOR<br>Feb-15 | APPROX.<br>FOR<br>Feb-15 | PT TO<br>END OF<br>Feb-15 | APPROX. TO<br>END OF<br>Feb-15 | Variation<br>over PT<br>(+)<br>Excess/(-)<br>Shortfall | % variation<br>over PT<br>Col.(8 & 7)<br>(+)<br>excess/<br>(-) Shortfall |
|-------------------------------------|----------------------------------|-----------------------------------|---------------------------------|------------------|--------------------------|---------------------------|--------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------|
| 1                                   | 2                                | 3                                 | 4                               | 5                | 6                        | 7                         | 8                              | 9=(8-7)                                                | 10                                                                       |
| <b>APPORTIONED TRAFFIC EARNINGS</b> |                                  |                                   |                                 |                  |                          |                           |                                |                                                        |                                                                          |
| 981.60                              | 885.37                           | PASSENGER.                        | 1152.50                         | 94.64            | 90.00                    | 1050.22                   | 1044.24                        | -5.98                                                  | -0.57%                                                                   |
| 79.81                               | 74.96                            | OTHER COACHING                    | 95.00                           | 8.42             | 7.00                     | 86.19                     | 82.36                          | -3.83                                                  | -4.44%                                                                   |
| 11197.78                            | 10148.28                         | GOODS                             | 11717.37                        | 1052.49          | 990.00                   | 10460.37                  | 10326.55                       | -133.82                                                | -1.28%                                                                   |
| 79.64                               | 65.94                            | SUNDRIES                          | 120.00                          | 6.69             | 8.00                     | 113.00                    | 121.92                         | 8.92                                                   | 7.89%                                                                    |
| <b>12338.83</b>                     | <b>11174.55</b>                  | <b>GROSS APPOR. EARNINGS (A)</b>  | <b>13084.87</b>                 | <b>1162.24</b>   | <b>1095.00</b>           | <b>11709.78</b>           | <b>11575.07</b>                | <b>-134.71</b>                                         | <b>-1.15%</b>                                                            |
| -42.85                              | -108.91                          | SUSPENSE                          | 3.50                            | 116.30           | 80.00                    | -112.81                   | -29.75                         | 83.06                                                  | -73.63%                                                                  |
| <b>12295.98</b>                     | <b>11065.64</b>                  | <b>GROSS TRAFFIC RECEIPTS (B)</b> | <b>13088.37</b>                 | <b>1278.54</b>   | <b>1175.00</b>           | <b>11596.97</b>           | <b>11545.32</b>                | <b>-51.65</b>                                          | <b>-0.45%</b>                                                            |
| <b>ORIGINATING TRAFFIC EARNINGS</b> |                                  |                                   |                                 |                  |                          |                           |                                |                                                        |                                                                          |
| 1037.44                             | 932.26                           | PASSENGER.                        | 1239.86                         | 106.94           | 98.07                    | 1124.30                   | 1105.28                        | -19.02                                                 | -1.69%                                                                   |
| 86.55                               | 78.25                            | OTHER COACHING                    | 95.00                           | 5.79             | 6.65                     | 88.93                     | 90.22                          | 1.29                                                   | 1.45%                                                                    |
| 12350.74                            | 11130.34                         | GOODS                             | 13695.25                        | 1177.59          | 1189.62                  | 12346.59                  | 12537.64                       | 191.05                                                 | 1.55%                                                                    |
| 79.64                               | 65.94                            | SUNDRIES                          | 120.00                          | 6.69             | 8.00                     | 113.00                    | 121.92                         | 8.92                                                   | 7.89%                                                                    |
| <b>13554.37</b>                     | <b>12206.79</b>                  | <b>GROSS ORG. EARNINGS (C)</b>    | <b>15150.11</b>                 | <b>1297.01</b>   | <b>1302.34</b>           | <b>13672.82</b>           | <b>13855.06</b>                | <b>182.24</b>                                          | <b>1.33%</b>                                                             |

**REVENUE WORKING EXPENSES**

| ACTUAL<br>2013-14 | ACTUAL<br>TO END<br>OF<br>Feb-14 | HEADS                                               | RG<br>2014-15  | PT FOR<br>Feb-15 | APPROX.<br>FOR<br>Feb-15 | PT TO<br>END OF<br>Feb-15 | APPROX. TO<br>END OF<br>Feb-15 | Variation<br>over PT<br>(+)<br>Excess/<br>(-) Savings | % variation<br>over PT<br>Col.(8 & 7)<br>(+)excess/<br>(-)savings |
|-------------------|----------------------------------|-----------------------------------------------------|----------------|------------------|--------------------------|---------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------------------------------|
| 171.64            | 157.13                           | <b>3 A-</b> Gen. Superin. & Service                 | 197.62         | 18.15            | 15.14                    | 179.40                    | 174.22                         | -5.18                                                 | -2.89%                                                            |
| 468.72            | 431.43                           | <b>4 B-</b> R & M : P.Way & Works.                  | 563.94         | 52.70            | 47.04                    | 516.43                    | 497.04                         | -19.39                                                | -3.75%                                                            |
| 177.62            | 159.68                           | <b>5 C-</b> R & M : Motive Power.                   | 200.65         | 20.53            | 16.49                    | 180.47                    | 169.09                         | -11.38                                                | -6.31%                                                            |
| 393.19            | 363.26                           | <b>6 D-</b> R & M : Carriage & Wagon                | 457.56         | 36.00            | 48.86                    | 421.24                    | 428.38                         | 7.14                                                  | 1.69%                                                             |
| 216.98            | 200.51                           | <b>7 E-</b> R & M : Plant & Equipment               | 277.44         | 29.11            | 18.60                    | 247.34                    | 227.27                         | -20.07                                                | -8.11%                                                            |
| 394.34            | 358.14                           | <b>8 F-</b> Optg. Exp. R.Stock & Equip              | 451.84         | 34.50            | 40.01                    | 418.77                    | 426.96                         | 8.19                                                  | 1.96%                                                             |
| 1042.78           | 987.62                           | <b>9 G-</b> Optg. Exp. Traffic                      | 1162.94        | 61.34            | 93.13                    | 1101.30                   | 1115.72                        | 14.42                                                 | 1.31%                                                             |
| 1637.85           | 1470.71                          | <b>10 H-</b> Optg. Exp. Fuel                        | 1576.50        | 132.57           | 127.60                   | 1442.58                   | 1396.36                        | -46.22                                                | -3.20%                                                            |
| 174.84            | 164.72                           | <b>11 J-</b> Staff Welfare & Amen.                  | 224.40         | 15.00            | 14.95                    | 210.91                    | 200.61                         | -10.30                                                | -4.88%                                                            |
| 135.38            | 112.53                           | <b>12 K-</b> Misc. Expenditure                      | 169.32         | 20.61            | 13.16                    | 148.00                    | 135.84                         | -12.16                                                | -8.22%                                                            |
| <b>31.26</b>      | <b>31.35</b>                     | <b>13 L-</b> PF,Pension&Ret.Benefits                | <b>42.11</b>   | <b>3.61</b>      | <b>3.76</b>              | <b>41.75</b>              | <b>41.30</b>                   | <b>-0.45</b>                                          | <b>-1.08%</b>                                                     |
| <b>4844.60</b>    | <b>4437.08</b>                   | <b>TOTAL (D)</b>                                    | <b>5324.32</b> | <b>424.12</b>    | <b>438.74</b>            | <b>4908.19</b>            | <b>4812.79</b>                 | <b>-95.40</b>                                         | <b>-1.94%</b>                                                     |
| -1.59             | 106.76                           | SUSPENSE                                            | -10.24         | 1.00             | 0.62                     | 133.39                    | 132.49                         | -0.90                                                 | -0.67%                                                            |
| <b>4843.01</b>    | <b>4543.84</b>                   | <b>ORDY. Working Exp. (D1)</b>                      | <b>5314.08</b> | <b>425.12</b>    | <b>439.36</b>            | <b>5041.58</b>            | <b>4945.28</b>                 | <b>-96.30</b>                                         | <b>-1.91%</b>                                                     |
| 296.55            | 239.50                           | APPRN. TO DRF (E).                                  | 280.00         | 50.83            | 50.83                    | 256.67                    | 256.67                         | 0.00                                                  | 0.00%                                                             |
| 823.09            | 696.25                           | APPRN. TO PEN. FUND (F)                             | 1006.00        | 103.00           | 103.00                   | 922.17                    | 922.17                         | 0.00                                                  | 0.00%                                                             |
| <b>5964.24</b>    | <b>5372.83</b>                   | <b>Total Working Expenses (G)</b><br><b>[D+E+F]</b> | <b>6610.32</b> | <b>577.95</b>    | <b>592.57</b>            | <b>6087.03</b>            | <b>5991.63</b>                 | <b>-95.40</b>                                         | <b>-1.57%</b>                                                     |
| <b>48.34</b>      | <b>48.08</b>                     | <b>Operating Ratio (D+E+F)/(A)</b>                  | <b>50.52</b>   | <b>49.73</b>     | <b>54.12</b>             | <b>51.98</b>              | <b>51.76</b>                   | <b>-0.22</b>                                          | <b>-0.42%</b>                                                     |
| <b>44.00</b>      | <b>44.02</b>                     | <b>P.E.Index (D+E+F)/(C)</b>                        | <b>43.63</b>   | <b>44.56</b>     | <b>45.50</b>             | <b>44.52</b>              | <b>43.25</b>                   | <b>-1.27</b>                                          | <b>-2.86%</b>                                                     |
| <b>7494.23</b>    | <b>6737.47</b>                   | <b>OPERATING SURPLUS (A-D)</b>                      | <b>7760.55</b> | <b>738.12</b>    | <b>656.26</b>            | <b>6801.59</b>            | <b>6762.28</b>                 | <b>-39.31</b>                                         | <b>-0.58%</b>                                                     |
| <b>6333.33</b>    | <b>5586.05</b>                   | <b>NET TRAFFIC RECEIPTS.</b>                        | <b>6488.29</b> | <b>699.59</b>    | <b>581.81</b>            | <b>5376.55</b>            | <b>5421.20</b>                 | <b>44.65</b>                                          | <b>0.83%</b>                                                      |

**GLOSSARY:-**

|         |                      |
|---------|----------------------|
| PT:     | PROPORTIONATE TARGET |
| APPROX: | APPROXIMATE          |
| RG:     | REVISED GRANT        |

J MP  
11/2/15  
AFA/Budget

**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) TO END OF Feb-15**

| ACTUAL<br>2013-14 | Actual to<br>End of<br>Feb'14 | DETAILS                                      | TARGET<br>(2014-15) | PT FOR<br>Feb-15 | FIGS FOR<br>Feb-15 | PT to End<br>of<br>Feb-15 | FIGS TO<br>END OF<br>Feb-15 | Variation<br>over PT<br>(+)Excess/<br>(-)Shortfall | % variation<br>over PT<br>(upto the<br>Month) |
|-------------------|-------------------------------|----------------------------------------------|---------------------|------------------|--------------------|---------------------------|-----------------------------|----------------------------------------------------|-----------------------------------------------|
| 1                 | 2                             | 3                                            | 4                   | 5                | 6                  | 7                         | 8                           | 9=(8-7)                                            | 10                                            |
| 149.50            | 135.14                        | ORIGN. FRT. LOADING<br>(Million Tons)(a)     | 163.00              | 13.78            | 13.28              | 147.24                    | 146.82                      | -0.42                                              | -0.29%                                        |
| 12350.74          | 11130.34                      | ORIGN. FRT. EARNINGS<br>( In Crs. of Rs.)(b) | 13695.25            | 1177.59          | 1189.62            | 12346.59                  | 12537.64                    | 191.05                                             | 1.55%                                         |
| 82.61             | 82.36                         | ORIGN.FRT. YIELD/ MT(c) =<br>[b/a]           | 84.02               | 85.46            | 89.58              | 83.85                     | 85.39                       | 1.54                                               | 1.84%                                         |
| 88.84             | 80.87                         | ORIGN. PASS. (Million)(d)                    | 92.00               | 8.05             | 7.21               | 83.29                     | 81.77                       | -1.52                                              | -1.82%                                        |
| 88.84             | 80.87                         | NON-SUB-URBAN                                | 92.00               | 8.05             | 7.21               | 83.29                     | 81.77                       | -1.52                                              | -1.82%                                        |
| 1037.44           | 932.26                        | ORIGN. PASS. EARNINGS(In<br>Crs. of Rs.)(e)  | 1239.86             | 106.94           | 98.07              | 1124.30                   | 1105.28                     | -19.02                                             | -1.69%                                        |
| 11.68             | 11.53                         | ORIGN. PASS. Yield/<br>Million(f)=[e/d]      | 13.48               | 13.28            | 13.60              | 13.50                     | 13.52                       | 0.02                                               | 0.14%                                         |
| 499.00            | 500.00                        | ORIGN. AVG. LEAD (KM)                        | NF                  | NF               | 471.00             | NF                        | 483.00                      | ----                                               | ----                                          |
| 7454.00           | 6760.08                       | ORIGN. T.K.M.(Crores)                        | NF                  | NF               | 625.13             | NF                        | 7093.45                     | ----                                               | ----                                          |

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

Figs in Crs of Rs.

| C.B<br>2012-13 | UPTO<br>Jan-14 |                                       | C.B<br>2013-14 | UP TO<br>Jan-15 | TARGET<br>2014-15 |
|----------------|----------------|---------------------------------------|----------------|-----------------|-------------------|
| 52.66          | 161.12         | STN. OUTSTANDING                      | 95.83          | 152.00          | 92.36             |
| 0.56           | 5.36           | A.O.B.> WT. ONLY BILLS>               | 0.28           | 10.46           | 0.27              |
|                |                | TB(Billing/Warrants/<br>Cr.Notes etc) |                |                 |                   |
| 0.00           | 1.06           | CASH-IN-TRANSIT                       | 0.00           | 43.41           | 0.00              |
| 0.00           | 0.00           | OTHERS                                | 0.00           | 0.00            | 0.00              |
| 0.39           | 0.35           | DEMANDS RECOVERABLE                   | 0.35           | 0.35            | 0.33              |
| <b>53.61</b>   | <b>167.89</b>  | <b>TOTAL</b>                          | <b>96.46</b>   | <b>206.22</b>   | <b>92.96</b>      |

**NET DRAWAL/DEPOSIT POSITION UPTO Feb-15**

Figs in Crs of Rs.

| ACTUAL<br>2013-14 | Actual<br>Upto<br>Feb-14 | NET DRAWAL POSITION | Estimate<br>2014-15 | Actual<br>upto<br>Jan-15 | Approx.<br>Upto Feb-<br>15 |
|-------------------|--------------------------|---------------------|---------------------|--------------------------|----------------------------|
| 14345.38          | 12831.50                 | CASH INFLOW         | 17500.00            | 13135.82                 | 14766.82                   |
| 5408.50           | 4939.66                  | CASH OUTGO          | 6490.00             | 5276.34                  | 5897.34                    |
| <b>8936.88</b>    | <b>7891.84</b>           | <b>NET DEPOSIT</b>  | <b>11010.00</b>     | <b>7859.48</b>           | <b>8869.48</b>             |

J M  
11/3/15  
AFA/Budget

**DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-à-vis Grant TO END OF February 2015.**

(FIGS. IN CRORES OF RUPEES)

| ACTUAL<br>2013-14 | Actual<br>Upto<br>Feb-14 | Plan<br>Head | PARTICULARS                           | REVISED GRANT 2014-15 |              |                | APPROXIMATE TO END OF<br>Feb-15 |              |                | % Of RG<br>(On Gross<br>Basis) | % Of RG<br>(On Net<br>Basis) |
|-------------------|--------------------------|--------------|---------------------------------------|-----------------------|--------------|----------------|---------------------------------|--------------|----------------|--------------------------------|------------------------------|
| NET               | NET                      |              |                                       | GROSS                 | CREDIT       | NET            | GROSS                           | CREDIT       | NET            | %                              | %                            |
| 97.09             | 89.09                    | 11           | NEW LINES                             | 162.60                | 1.50         | 161.10         | 114.35                          | 0.08         | 114.27         | 70.33%                         | 70.93%                       |
| 1.56              | 0.53                     | 14           | GAUGE CONVERSION                      | 1.64                  | 0.10         | 1.54           | 1.26                            | 0.15         | 1.11           | 76.83%                         | 72.08%                       |
| 122.60            | 102.72                   | 15           | DOUBLING                              | 221.00                | 0.10         | 220.90         | 174.02                          | 0.23         | 173.79         | 78.74%                         | 78.67%                       |
| 36.12             | 32.69                    | 16           | TRAFFIC FACILITIES                    | 91.87                 | 0.18         | 91.69          | 42.03                           | 0.02         | 42.01          | 45.75%                         | 45.82%                       |
| 1.17              | 1.15                     | 17           | COMPUTERISATION                       | 3.00                  | 0.00         | 3.00           | 0.59                            | 0.00         | 0.59           | 19.67%                         | 19.67%                       |
| 33.68             | 8.82                     | 21           | ROLLING STOCK<br>(OBO +BO )           | 20.64                 | 0.00         | 20.64          | 173.15                          | 13.43        | 159.72         | 838.91%                        | 773.84%                      |
| 295.37            | 295.37                   | 22           | LEASE ASSETS/PAY of CAP               | 324.85                | 0.00         | 324.85         | 324.72                          | 0.00         | 324.72         | 99.96%                         | 99.96%                       |
| 18.94             | 15.52                    | 29           | ROAD SAFETY WORKS-L.C.                | 15.92                 | 0.00         | 15.92          | 8.30                            | 0.00         | 8.30           | 52.14%                         | 52.14%                       |
| 61.93             | 47.72                    | 30           | ROAD SAFETY WORKS-<br>ROB/RUB         | 105.64                | 0.00         | 105.64         | 77.30                           | 0.00         | 77.30          | 73.17%                         | 73.17%                       |
| 101.70            | 116.17                   | 31           | TRACK RENEWAL                         | 160.00                | 41.25        | 118.75         | 156.14                          | 25.37        | 130.77         | 97.59%                         | 110.12%                      |
| 17.73             | 15.80                    | 32           | BRIDGE WORKS                          | 22.75                 | 0.01         | 22.74          | 13.81                           | 0.00         | 13.81          | 60.70%                         | 60.73%                       |
| 55.59             | 50.61                    | 33           | SIGNAL & TELE. WORKS                  | 37.24                 | 0.13         | 37.11          | 24.80                           | 0.30         | 24.50          | 66.60%                         | 66.02%                       |
| 2.44              | 2.33                     | 36           | OTHER ELECT. WORKS                    | 2.44                  | 0.04         | 2.40           | 1.36                            | 0.00         | 1.36           | 55.74%                         | 56.67%                       |
| 2.92              | 2.63                     | 37           | TRACTION DIST. WORKS                  | 3.01                  | 0.00         | 3.01           | 1.76                            | 0.09         | 1.67           | 58.47%                         | 55.48%                       |
| 3.49              | 2.71                     | 41           | MACHINERY AND PLANTS                  | 2.89                  | 0.10         | 2.79           | 2.12                            | 0.00         | 2.12           | 73.36%                         | 75.99%                       |
| 24.82             | 23.48                    | 42           | W/S INCLD. PROD. UNITS                | 36.78                 | 0.03         | 36.75          | 24.84                           | 0.00         | 24.84          | 67.54%                         | 67.59%                       |
| 10.12             | 8.01                     | 51           | STAFF QUARTERS                        | 14.73                 | 0.04         | 14.69          | 7.67                            | 0.00         | 7.67           | 52.07%                         | 52.21%                       |
| 14.48             | 11.19                    | 52           | AMENITIES FOR STAFF                   | 17.10                 | 0.03         | 17.07          | 11.58                           | 0.00         | 11.58          | 67.72%                         | 67.84%                       |
| 36.92             | 30.25                    | 53           | PASS. & OTHER RLY. USERS<br>AMENITIES | 55.00                 | 0.01         | 54.99          | 35.27                           | 0.00         | 35.27          | 64.13%                         | 64.14%                       |
| 21.00             | 12.57                    | 64           | OTHER SPECIFIED WORKS                 | 23.25                 | 0.01         | 23.24          | 13.66                           | 0.00         | 13.66          | 58.75%                         | 58.78%                       |
| <b>959.67</b>     | <b>869.36</b>            |              | <b>TOTAL PLAN HEADS</b>               | <b>1322.35</b>        | <b>43.53</b> | <b>1278.82</b> | <b>1208.73</b>                  | <b>39.67</b> | <b>1169.06</b> | <b>91.41%</b>                  | <b>91.42%</b>                |

**POSITION OF CAPITAL SUSPENSE**

|               |               |    |                               |                |                |                |                |               |                |               |                 |
|---------------|---------------|----|-------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|-----------------|
| -40.79        | -96.24        | 71 | STORES SUSPENSE               | 870.37         | 868.56         | 1.81           | 832.52         | 774.63        | 57.89          | 95.65%        | 3198.34%        |
| 0.11          | -0.91         | 72 | W/S MANUF. SUSPENSE           | 171.80         | 187.72         | -15.92         | 164.80         | 163.40        | 1.40           | 95.93%        | -8.79%          |
| 0.00          | 0.00          | 73 | MISC. ADVANCE(CAP)            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           | --            | --              |
| <b>-40.68</b> | <b>-97.15</b> |    | <b>TOTAL CAPITAL SUSPENSE</b> | <b>1042.17</b> | <b>1056.28</b> | <b>-14.11</b>  | <b>997.32</b>  | <b>938.03</b> | <b>59.29</b>   | <b>95.70%</b> | <b>-420.20%</b> |
| <b>918.99</b> | <b>772.21</b> |    | <b>TOTAL DEMAND 16</b>        | <b>2364.52</b> | <b>1099.81</b> | <b>1264.71</b> | <b>2206.05</b> | <b>977.70</b> | <b>1228.35</b> | <b>93.30%</b> | <b>97.13%</b>   |

**SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE**

|               |               |    |                          |                |                |                |                |               |                |               |               |
|---------------|---------------|----|--------------------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|
| 558.64        | 459.71        | P  | CAPITAL                  | 1553.55        | 1058.01        | 495.54         | 1382.07        | 938.50        | 443.57         | 88.96%        | 89.51%        |
| 0.00          | 0.00          | CF | CAPITAL FUND             | 324.85         | 0.00           | 324.85         | 324.72         | 0.00          | 324.72         | 0.00%         | 0.00%         |
| 159.83        | 150.63        | Q  | DRF                      | 246.89         | 41.60          | 205.29         | 331.74         | 39.17         | 292.57         | 134.37%       | 142.52%       |
| 119.08        | 98.31         | S  | DF                       | 117.67         | 0.20           | 117.47         | 81.92          | 0.03          | 81.89          | 69.62%        | 69.71%        |
| 0.56          | 0.32          | R  | OLW( R)                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           | ---           | ---           |
| 80.88         | 63.24         | SF | SAFETY FUND              | 121.56         | 0.00           | 121.56         | 85.60          | 0.00          | 85.60          | 70.42%        | 70.42%        |
| <b>918.99</b> | <b>772.21</b> |    | <b>TOTAL EXPENDITURE</b> | <b>2364.52</b> | <b>1099.81</b> | <b>1264.71</b> | <b>2206.05</b> | <b>977.70</b> | <b>1228.35</b> | <b>93.30%</b> | <b>97.13%</b> |

J M  
11/2/15  
AFA/Budget