

## CITY SERVICES YEARLY FINANCIAL REPORT: 1<sup>st</sup> APRIL 2016 TO 31 MARCH 2017

We present first the total Income and Disbursement that include Specified Income and Expenses (Part I) then the Unspecified Income and Expenses related to City Services (Part II)

### I. CITY SERVICES INCOME & DISBURSMENTS (SPECIFIED INCLUDED)

**Table 1: Income/Disbursement Summary**

April 2016 to March 2017	2015-16	2016-17	Variation	Evolution
Unspecified Income	14,13,52,739	15,96,22,922	1,82,70,183	+12.9%
+ Specified Income (1)	4,27,82,295	5,03,25,475	75,43,180	+17.6%
<b>= Total Income</b>	<b>18,41,35,034</b>	<b>20,99,48,397</b>	<b>2,58,13,363</b>	<b>+14.0%</b>
- Disbursements	18,71,60,366	20,61,03,503	1,89,43,137	+10.1%
<b>= Loss/Gain</b>	<b>-3,025,332</b>	<b>38,44,894</b>	<b>68,70,226</b>	
CF Opening Balance	3,29,36,768	2,99,11,436	-3,025,332	
+ Loss/Gain	-3,025,332	38,44,894	68,70,226	
<b>= Closing Balance</b>	<b>2,99,11,437</b>	<b>3,37,56,330</b>	<b>38,44,894</b>	<b>+12.9%</b>

(1) Varuna in-kind included	31,730,608	36,729,767	4,999,159	+16%
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This year, City Services started with an Opening Balance of Rs 2.99 crores. The gain of 38.44 lakhs takes it to a Final Balance of 3.37 crores, corresponding to 2.12 months of disbursements.

Of the income received, 81.4% was unspecified and 17.6% was contributed to specified projects (77% and 23% respectively for the previous year).

### TOTAL INCOME (Specified & Unspecified)

**Table 2: Total Income, Year to Year Comparison (in Rs. Lakhs)**

Headings	2015-16	2016-17	% Total	Variation	Evolution
Commercial Units	7,79,64,793	9,59,99,077	46%	1,80,34,284	+23.1%
Guest Houses & Guests	1,81,22,087	2,15,61,309	10%	34,39,222	+19.0%
Other Services	5,57,32,535	5,52,57,123	26%	-475,412	-0.9%
Individuals (Aurovilians, Newcomers)	2,18,01,933	2,40,92,153	11%	22,90,220	+10.5%
<b>Total Internal</b>	<b>17,36,21,348</b>	<b>19,69,09,662</b>	<b>94%</b>	<b>2,32,88,314</b>	<b>+13.4%</b>
External	1,05,13,686	1,30,38,735	6%	25,25,049	+24.0%
<b>Grand Total</b>	<b>18,41,35,034</b>	<b>20,99,48,397</b>	<b>100%</b>	<b>2,58,13,363</b>	<b>+14.0%</b>

**TOTAL DISBURSEMENTS (Specified & Unspecified)****Table 3: Total Disbursements: Year to Year Comparison**

	<b>2015-16</b>	<b>2016-17</b>	<b>Variation</b>	<b>in %</b>
Recurrent Expenses	4,17,04,141	4,49,12,784	32,08,643	+7.7%
Maintenances	8,59,50,927	9,66,47,629	1,06,96,702	+12.4%
Non-Recurrent Expenses	1,41,76,331	1,36,48,493	-527,838	-3.7%
Specified Expenses (Varuna in-kind included)	4,27,82,295	5,03,25,475	75,43,180	+17.6%
Gratuity	16,33,200	5,04,122	-1,129,078	-69.1%
Capital Expenses	9,13,472	65,000	-848,472	-92.9%
<b>Total Disbursements</b>	<b>18,71,60,366</b>	<b>20,61,03,503</b>	<b>1,89,43,137</b>	<b>+10.1%</b>

City Services disbursed nearly Rs 19,1 crores. Compared to the previous year, total disbursements increased by 2%, including maintenances increased by 12% and recurrent expenses by 8%. There has been a strong diminution on Specified Expenses, Gratuities and Capital Expenses.

**Table 4: Total Disbursements: Year to Year Comparison per Category**

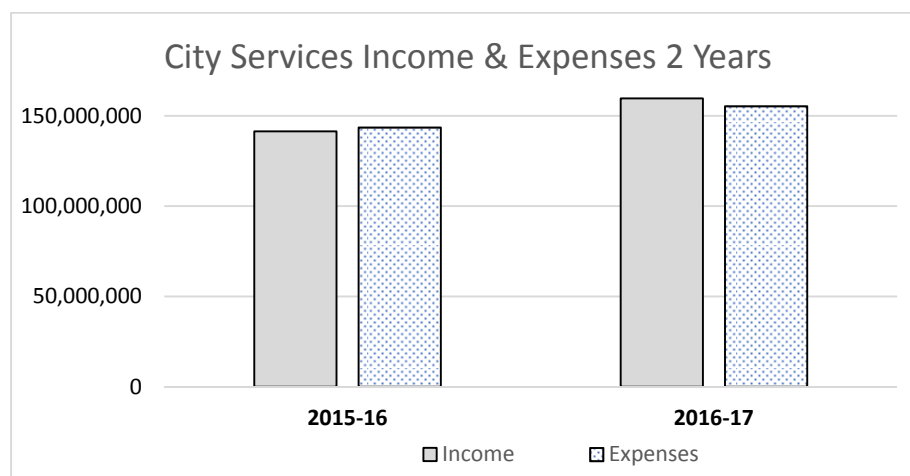
<b>Heading</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% of Total</b>	<b>Variation</b>	<b>Evolution</b>
Children & Youth	1,66,26,836	1,83,85,058	9%	17,58,222	+11%
City Planning	8,58,753	8,84,168	0%	25,415	+3%
Culture & Sports	57,46,506	62,38,149	3%	4,91,643	+9%
Education	3,46,77,632	3,69,63,213	18%	22,85,580	+7%
Farms & Forests	1,29,81,071	1,42,28,770	7%	12,47,699	+10%
Health	1,31,06,416	1,50,41,261	7%	19,34,844	+15%
Housing	83,19,221	63,96,765	3%	-1,922,457	-23%
Land	41,32,993	48,00,840	2%	6,67,847	+16%
Matrimandir	30,86,518	32,81,077	2%	1,94,559	+6%
Organization	1,51,53,534	1,67,64,076	8%	16,10,542	+11%
Outreach	49,45,236	60,62,444	3%	11,17,208	+23%
Projects	2,55,276	2,77,283	0%	22,007	+9%
Prosperity Services <sup>(1)</sup>	3,65,17,250	4,29,29,069	21%	64,11,819	+18%
Roads, Cycle Paths, Transp.	14,63,313	17,84,561	1%	3,21,248	+22%
Security	45,40,058	46,43,837	2%	1,03,778	+2%
Social Services	1,27,78,751	1,43,79,217	7%	16,00,467	+13%
Utilities	3,62,274	4,32,606	0%	70,332	+19%
Village Education	1,16,08,728	1,26,11,111	6%	10,02,383	+9%
<b>Total</b>	<b>18,71,60,366</b>	<b>20,61,03,503</b>	<b>100%</b>	<b>1,89,43,137</b>	<b>10.1%</b>
<sup>(1)</sup> Varuna in-kind included	31,730,608	36,729,767	15%	4,999,159	+16%

## II. CITY SERVICES' INCOME & EXPENSES (Unspecified Contributions Only)

**Table 5: City Services' Income & Expenses**

City Services	2015-16	2016-17	Variation	Evolution
Income	141,352,739	159,622,922	18,270,183	12.90%
Expenses	143,464,599	155,273,906	11,809,307	8.20%
Gain/Loss	-2,111,860	4,349,016	6,460,876	

The freezing of the Maintenance budget as well as a better collection of contributions have allowed City Services to have a greater increase in Income than in Expenses and finally end up with a surplus of 64.6 lakhs.



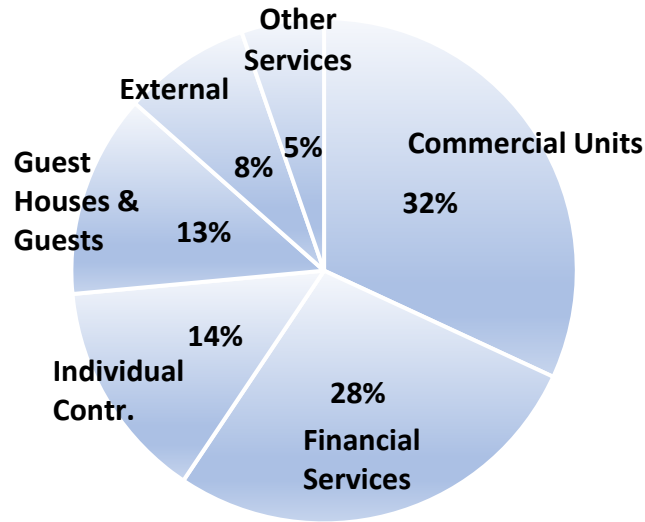
### Contributions to City Services (Specified Income not included)

Contribution guidelines encourage commercial units to give a minimum of 33% of the net profit before contribution. Financial Service gives 100% of its profit to City Services. Guest Houses transfer 20% of their income to City Services. Individual Aurovilians are expected to contribute Rs. **3,150** per month (which represents approx. 60% of the City Services costs per adult Aurovilian).

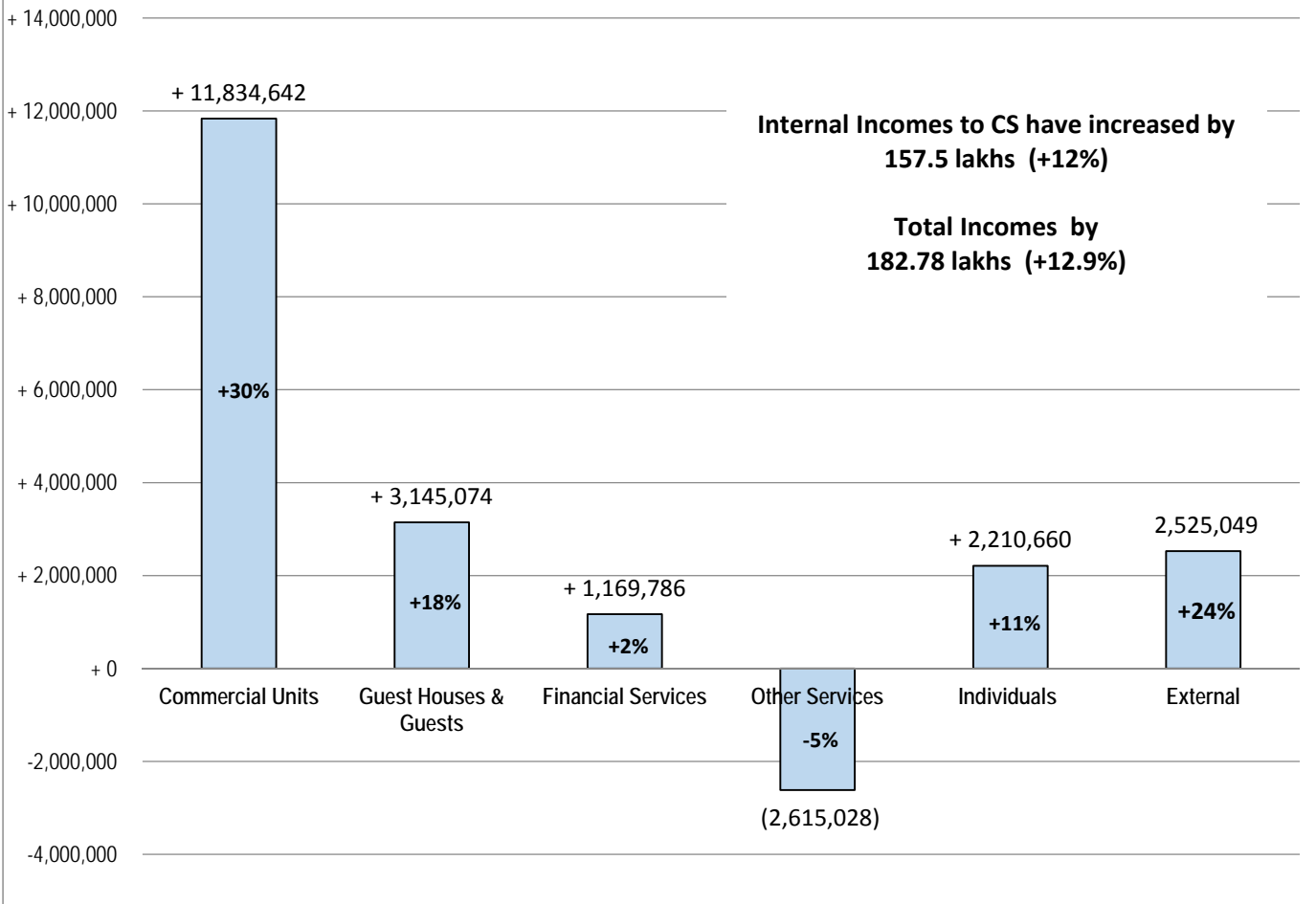
**Table 6: City Services' Income per Category**

Headings	2015-16	2016-17	% Total	Variation	Evolution
Commercial Units	39,085,089	50,919,731	32%	11,834,642	+30%
Guest Houses & Guests	17,608,851	20,753,925	13%	3,145,074	+18%
Financial Services	42,728,300	43,898,086	28%	1,169,786	+3%
Other Services	11,069,005	8,453,977	5%	-2,615,028	-24%
Individuals	20,347,808	22,558,468	14%	2,210,660	+11%
<b>Total Internal</b>	<b>130,839,053</b>	<b>146,584,187</b>	<b>92%</b>	<b>15,745,134</b>	<b>+12.0%</b>
External (GoI & others)	10,513,686	13,038,735	8%	2,525,049	+24%
<b>Grand Total</b>	<b>141,352,739</b>	<b>159,622,922</b>	<b>100%</b>	<b>18,270,183</b>	<b>+12.9%</b>

### Income to City Services 2016-17

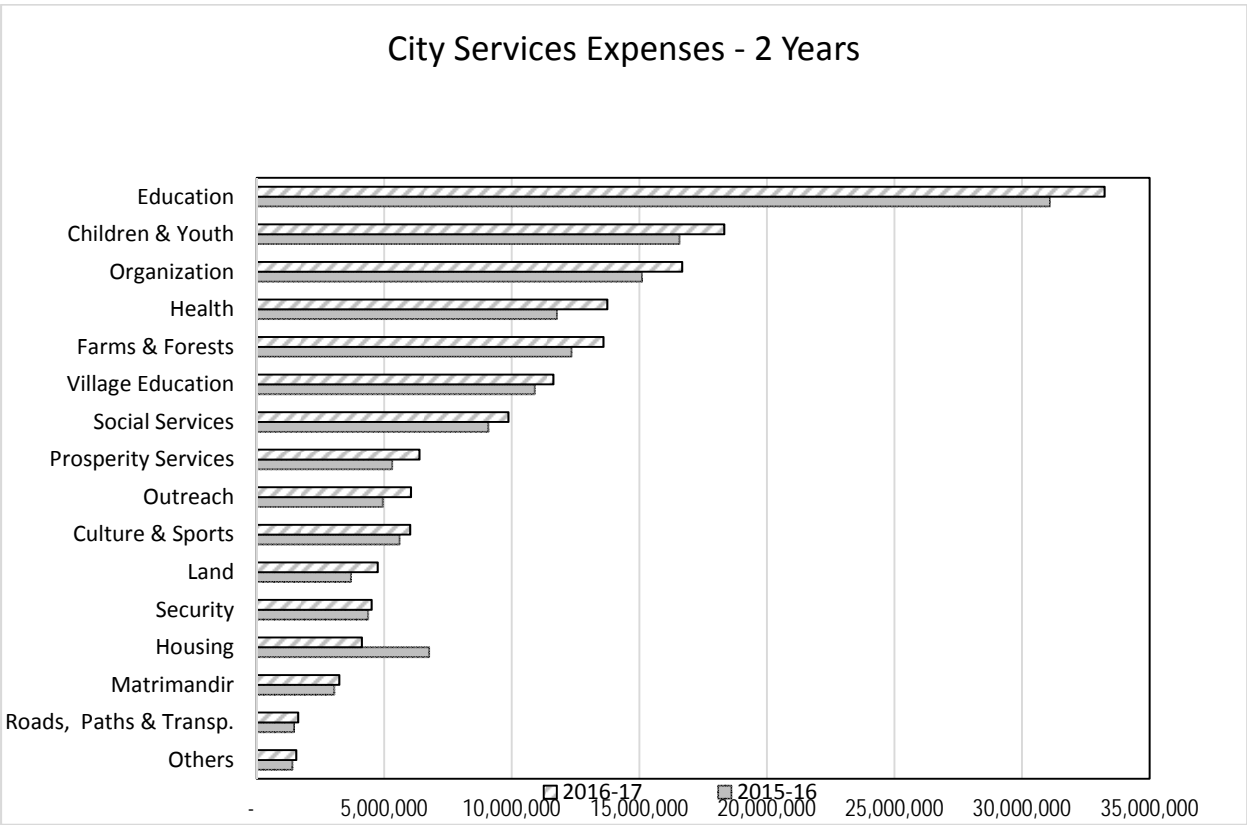


### Yearly Variation of Income to CS March 2017



**Table 7: City Services' Expenses**

Headings	2015-16	2016-17	% of Total	Variation	in %
Education	31,097,613	33,232,337	21%	2,134,723	7%
Children & Youth	16,573,352	18,326,457	12%	1,753,105	11%
Organization	15,104,633	16,673,896	11%	1,569,263	10%
Health	11,774,966	13,740,761	9%	1,965,794	17%
Farms & Forests	12,340,121	13,592,374	9%	1,252,253	10%
Village Education	10,898,179	11,626,172	7%	727,993	7%
Social Services	9,081,450	9,865,990	6%	784,541	9%
Prosperity Services	5,311,188	6,378,602	4%	1,067,414	20%
Outreach	4,945,236	6,048,984	4%	1,103,748	22%
Culture & Sports	5,601,089	6,014,218	4%	413,129	7%
Land	3,695,168	4,740,134	3%	1,044,966	28%
Security	4,374,058	4,506,660	3%	132,601	3%
Housing	6,762,712	4,118,468	3%	-2,644,245	-39%
Matrimandir	3,044,518	3,239,077	2%	194,559	6%
Roads, Paths & Transp.	1,463,313	1,622,561	1%	159,248	11%
City Planning	858,753	872,928	1%	14,175	2%
Utilities	282,974	397,006	0%	114,032	40%
Projects	255,276	277,283	0%	22,007	9%
<b>Total</b>	<b>143,464,599</b>	<b>155,273,906</b>	<b>100%</b>	<b>11,809,307</b>	<b>8.2%</b>



### City Services Reserves

The reserves represent a buffer of 2.7 months of City Services Expenses. They are used to facilitate loans and constitute part of Auroville’s total reserves which are invested and earn income to support our City.

