

CITY OF KALAMUNDA

AMENDED FINANCIAL ACTIVITY STATEMENT
By Program
FOR THE 7 MONTHS TO 31 JANUARY 2020



	a	b	c	d	e	f
	31/01/2020	31/01/2020	2019/20	2019/20	2019/20	
	Actual	Budget	Original	First Term	Mid Term	Variance
	YTD	YTD	Budget	Budget Review	Budget Review	(e-d)
	\$	\$	\$	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	4,029,131	4,029,131	2,968,871	4,029,131	4,029,131	-
Revenue from operating activities (excluding rates)						
Governance	27,637	12,733	21,837	21,837	33,836	11,999
General Purpose Funding	1,243,177	1,483,719	4,453,204	4,209,858	4,194,859	(14,999)
Law, Order, Public Safety	313,513	253,286	425,700	425,700	520,382	94,682
Health	872,176	831,122	880,105	880,105	879,495	(610)
Education and Welfare	41,713	36,463	62,530	62,530	62,530	-
Community Amenities	12,262,142	12,373,022	12,711,871	12,711,871	12,555,157	(156,714)
Recreation and Culture	1,066,228	1,059,116	1,802,717	1,802,717	1,802,717	-
Transport	4,000	17,500	30,000	30,000	34,000	4,000
Economic Services	145,472	138,845	238,089	238,089	273,046	34,957
Other Property and Services	1,454,827	979,846	415,578	1,679,822	1,948,810	268,988
Total	17,430,884	17,185,652	21,041,631	22,062,530	22,304,833	242,303
Expenditure from operating activities						
Governance	(2,451,773)	(2,187,416)	(3,703,747)	(3,727,194)	(3,814,608)	(87,414)
General Purpose Funding	(401,733)	(584,303)	(796,643)	(799,899)	(798,923)	976
Law, Order, Public Safety	(1,289,378)	(1,304,225)	(2,174,667)	(2,236,630)	(2,232,133)	4,497
Health	(862,840)	(940,177)	(1,579,971)	(1,610,552)	(1,727,951)	(117,399)
Education and Welfare	(248,008)	(294,030)	(501,922)	(504,103)	(503,371)	732
Community Amenities	(8,900,626)	(9,740,369)	(16,660,312)	(16,686,866)	(16,474,330)	212,536
Recreation & Culture	(10,245,528)	(12,466,593)	(21,302,408)	(21,423,704)	(21,219,911)	203,793
Transport	(7,497,510)	(7,786,028)	(14,105,377)	(13,347,976)	(13,090,066)	257,910
Economic Services	(647,600)	(843,939)	(1,436,508)	(1,445,364)	(1,477,721)	(32,357)
Other Property and Services	(2,609,728)	(1,619,617)	(1,149,177)	(2,335,567)	(2,547,410)	(211,843)
Total	(35,154,724)	(37,766,697)	(63,410,732)	(64,117,857)	(63,886,424)	231,433
Operating activities excluded from budget						
Non-cash amounts excluded from operating activities	5,497,332	6,809,908	14,349,062	13,473,707	12,973,707	(500,000)
Profit on Asset Disposals	(2,188)	-	-	-	-	-
Loss on Asset Disposals	18,006	-	-	-	-	-
Deferred Loan (Non Current) FUSC	-	-	-	-	-	-
EMRC Contribution (Non-Cash)	-	-	(1,679,116)	(1,679,116)	(1,679,116)	-
Movement in Provisions (Non-current)	-	-	(71,330)	(71,330)	(71,330)	-
Pensioners Deferred Rates Movement	-	-	(16,706)	(16,706)	(16,706)	-
Total	5,513,150	6,809,908	12,581,910	11,706,555	11,206,555	(500,000)
Amount attributable to operating activities	(8,181,560)	(9,742,006)	(26,818,320)	(26,319,642)	(26,345,905)	(26,263)
INVESTING ACTIVITIES						
Non operating grants, subsidies and contributions	2,617,390	4,693,780	7,842,451	8,046,551	5,897,623	(2,148,928)
Purchase Land Held for Resale	-	-	-	-	-	-
Purchase property, plant and equipment	(1,467,750)	(2,987,869)	(13,139,511)	(12,982,653)	(9,187,756)	3,794,896
Purchase and construction of infrastructure	(6,980,452)	(5,973,460)	(16,881,671)	(16,661,632)	(16,871,864)	(210,232)
Amount attributable to investing activities	(5,830,812)	(4,267,549)	(22,178,731)	(21,597,734)	(20,161,997)	1,435,736
FINANCING ACTIVITIES						
Repayment of borrowings	(422,104)	(376,686)	(672,155)	(672,155)	(672,155)	-
Proceeds from new borrowings	-	-	4,307,000	4,307,000	4,362,000	55,000
Proceeds from self-supporting loans	24,452	18,476	34,492	34,492	34,492	-
Capital (Developer) - Contribution	574,633	-	729,394	729,394	850,000	120,606
Transfers to Reserves (Restricted Assets)	(647,667)	(46,613)	(1,447,481)	(1,423,481)	(2,203,834)	(780,353)
Transfers from Reserves (Restricted Assets)	1,403,056	1,949,402	10,077,663	10,131,923	9,977,784	(154,139)
Amount attributable to financing activities	932,369	1,544,579	13,028,913	13,107,172	12,348,287	(758,886)
Budgeted deficiency before general rates	(13,080,003)	(12,464,976)	(35,968,139)	(34,810,203)	(34,159,615)	650,588
Estimated amount to be raised from general rates	35,970,106	37,586,412	37,581,411	37,586,411	37,663,929	77,518
Net current assets at end of financial year - surplus/(deficit)	22,890,103	25,121,436	1,613,272	2,776,208	3,504,314	728,106