

CITY OF KALAMUNDA

FINANCIAL ACTIVITY STATEMENT
By Program
FOR THE 8 MONTHS TO 28 FEBRUARY 2021



	a	b	c	d	e	f
	28-02-21	28-02-21	2020/21	2020/21	2020/21	
	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)	6,619,571	3,470,822	3,470,822	3,470,822	6,619,571	3,148,749
Revenue from operating activities (excluding rates)						
Governance	30	-	20,000	-	30	30
General Purpose Funding	1,506,407	1,333,421	2,764,936	2,843,854	2,939,476	95,622
Law, Order, Public Safety	414,647	392,176	501,433	513,304	512,330	(974)
Health	874,221	583,448	846,849	875,253	894,324	19,071
Education and Welfare	39,728	20,488	30,750	30,750	30,750	-
Community Amenities	12,988,114	13,026,784	12,410,030	13,159,501	13,732,873	573,372
Recreation and Culture	1,071,754	899,496	1,023,381	1,347,346	1,652,230	304,884
Transport	27,930	29,864	30,000	44,800	44,800	-
Economic Services	260,335	153,728	203,025	230,654	255,636	24,982
Other Property and Services	1,707,089	237,512	179,526	356,326	501,582	145,256
	<u>18,890,255</u>	<u>16,676,917</u>	<u>18,009,930</u>	<u>19,401,788</u>	<u>20,564,031</u>	<u>1,162,242</u>
Expenditure from operating activities						
Governance	(1,976,470)	(1,928,405)	(3,133,399)	(2,916,922)	(3,005,851)	(88,930)
General Purpose Funding	(439,632)	(463,164)	(707,356)	(615,526)	(695,070)	(79,544)
Law, Order, Public Safety	(1,392,686)	(1,356,042)	(1,983,733)	(2,057,614)	(2,127,101)	(69,487)
Health	(1,049,196)	(1,077,401)	(1,622,855)	(1,630,088)	(1,807,946)	(177,857)
Education and Welfare	(215,174)	(216,557)	(297,420)	(311,366)	(324,362)	(12,995)
Community Amenities	(9,592,804)	(10,264,321)	(15,172,937)	(16,398,826)	(16,490,533)	(91,708)
Recreation & Culture	(10,596,449)	(11,938,051)	(17,333,531)	(18,019,622)	(19,147,444)	(1,127,821)
Transport	(8,851,793)	(8,851,601)	(13,143,035)	(13,283,198)	(13,367,275)	(84,077)
Economic Services	(894,105)	(858,810)	(1,309,950)	(1,370,951)	(1,413,754)	(42,804)
Other Property and Services	(1,994,639)	(1,401,374)	(991,079)	(2,938,518)	(3,542,197)	(603,679)
	<u>(37,002,948)</u>	<u>(38,355,726)</u>	<u>(55,695,297)</u>	<u>(59,542,631)</u>	<u>(61,921,534)</u>	<u>(2,378,903)</u>
Operating activities excluded from budget						
Non-cash amounts excluded from operating activities	7,489,993	7,324,248	10,986,626	10,986,626	10,986,626	-
Profit on Asset Disposals	(14,149)	-	-	-	(1,149)	(1,149)
Loss on Asset Disposals	(1,706)	-	-	-	85,976	85,976
Deferred Loan (Non Current) FUSC	22,975	-	-	-	-	-
EMRC Contribution (Non-Cash)	-	-	(998,408)	(998,408)	(998,408)	-
Movement in contract liabilities	-	-	(400,000)	(400,000)	-	400,000
Movement in Provisions (Non-Current)	(64,578)	-	360,623	360,623	360,623	-
Pensioners Deferred Rates Movement	-	-	(20,000)	(20,000)	(20,000)	-
Total	<u>7,432,534.92</u>	<u>7,324,248</u>	<u>9,928,841</u>	<u>9,928,841</u>	<u>10,413,668</u>	<u>484,827</u>
Amount attributable to operating activities	<u>(4,060,588)</u>	<u>(10,883,739)</u>	<u>(24,285,704)</u>	<u>(26,741,180)</u>	<u>(24,324,264)</u>	<u>2,416,915</u>
INVESTING ACTIVITIES						
Non operating grants, subsidies and contributions	6,321,042	6,838,846	12,905,333	10,826,387	10,566,940	(259,447)
Purchase property, plant and equipment	(7,222,194)	(8,264,575)	(14,982,285)	(14,996,074)	(14,793,911)	202,163
Purchase and construction of infrastructure	(4,830,375)	(5,618,414)	(23,322,839)	(18,921,087)	(19,631,693)	(710,606)
Proceeds from Disposal of Assets	131,631	-	-	-	-	-
Proceeds from self-supporting loans	5,786	5,868	11,736	11,736	11,736	-
Loan funds raised	-	-	-	-	-	-
Amount attributable to investing activities	<u>(5,594,110)</u>	<u>(7,038,275)</u>	<u>(25,388,055)</u>	<u>(23,079,038)</u>	<u>(23,846,927)</u>	<u>(767,890)</u>
FINANCING ACTIVITIES						
Repayment of borrowings	(609,878)	(570,329)	(945,195)	(945,195)	(945,195)	-
Proceeds from new borrowings	-	-	3,053,100	3,053,100	3,053,100	-
Capital (Developer) - Contribution	617,650	579,600	5,012,279	5,012,279	6,039,929	1,027,650
Transfers to Reserves (Restricted Assets)	(4,968,902)	(4,760,000)	(5,552,999)	(7,052,999)	(11,268,926)	(4,215,927)
Transfers from Reserves (Restricted Assets)	2,442,550	2,389,992	10,638,625	12,225,058	13,101,111	876,053
Amount attributable to financing activities	<u>(2,518,579)</u>	<u>(2,360,737)</u>	<u>12,205,810</u>	<u>12,292,243</u>	<u>9,980,019</u>	<u>(2,312,224)</u>
Budgeted deficiency before general rates	<u>(12,173,273)</u>	<u>(20,282,751)</u>	<u>(37,467,950)</u>	<u>(37,527,975)</u>	<u>(38,191,173)</u>	<u>(663,199)</u>
Estimated amount to be raised from general rates	<u>38,297,334</u>	<u>37,544,877</u>	<u>37,574,617</u>	<u>37,574,617</u>	<u>38,240,564</u>	<u>665,947</u>
Net current assets at end of financial year - surplus/(deficit)	26,124,061	17,262,126	106,667	46,642	49,392	2,749