

CITY OF KALAMUNDA

**FINANCIAL ACTIVITY STATEMENT
By Program
FOR THE 3 MONTHS TO 30 SEPTEMBER 2019**



	a	b	c	d	e
	30/09/2019	30/09/2019	2019/20	2019/20	
	YTD	YTD	Original	September	Variance
	Actual	Budget	Budget	Budget Review	(d-c)
	\$	\$	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	4,029,131	2,968,871	2,968,871	4,029,131	1,060,260
Revenue from operating activities (excluding rates)					
Governance	2,839	5,457	21,837	21,837	-
General Purpose Funding	702,824	782,899	4,453,204	4,209,858	(243,346)
Law, Order, Public Safety	54,307	93,909	425,700	425,700	-
Health	855,877	791,986	880,105	880,105	-
Education and Welfare	14,462	15,627	62,530	62,530	-
Community Amenities	12,016,961	12,037,438	12,711,871	12,711,871	-
Recreation and Culture	487,057	466,764	1,802,717	1,802,717	-
Transport	2,500	7,500	30,000	30,000	-
Economic Services	59,560	59,505	238,089	238,089	-
Other Property and Services	83,920	103,875	415,578	1,679,822	1,264,244
	<u>14,280,308</u>	<u>14,364,960</u>	<u>21,041,631</u>	<u>22,062,530</u>	<u>1,020,899</u>
Expenditure from operating activities					
Governance	(964,855)	(879,549)	(3,703,747)	(3,727,194)	(23,446)
General Purpose Funding	(243,114)	(400,054)	(796,643)	(799,899)	(3,256)
Law, Order, Public Safety	(467,301)	(511,392)	(2,174,667)	(2,236,630)	(61,964)
Health	(347,991)	(373,683)	(1,579,971)	(1,610,552)	(30,581)
Education and Welfare	(79,565)	(120,900)	(501,922)	(504,103)	(2,180)
Community Amenities	(3,645,782)	(4,098,144)	(16,660,312)	(16,686,866)	(26,555)
Recreation & Culture	(3,683,602)	(5,225,602)	(21,302,408)	(21,423,704)	(121,296)
Transport	(1,546,984)	(3,518,643)	(14,105,377)	(13,347,976)	757,401
Economic Services	(270,026)	(341,277)	(1,436,508)	(1,445,364)	(8,856)
Other Property and Services	(570,390)	(313,141)	(1,149,177)	(2,335,567)	(1,186,390)
	<u>(11,819,611)</u>	<u>(15,782,385)</u>	<u>(63,410,732)</u>	<u>(64,117,857)</u>	<u>(707,126)</u>
Operating activities excluded from budget					
Non-cash amounts excluded from operating activities	-	3,137,370	14,349,062	13,473,707	(875,355)
Profit on Asset Disposals	-	-	-	-	-
Loss on Asset Disposals	-	-	-	-	-
Interest on Deferred Loan repayment	-	-	-	-	-
Change in Equity - Joint Venture	-	-	(1,679,116)	(1,679,116)	-
Movement in employee benefit provisions (non-current)	-	-	(71,330)	(71,330)	-
Pensioners Deferred Rates Movement	-	-	(16,706)	(16,706)	-
	<u>-</u>	<u>3,137,370</u>	<u>12,581,910</u>	<u>11,706,555</u>	<u>(875,355)</u>
Amount attributable to operating activities	6,489,828	4,688,816	(26,818,320)	(26,319,642)	498,678
INVESTING ACTIVITIES					
Non operating grants, subsidies and contributions	994,092	1,960,599	7,842,451	8,046,551	204,100
Purchase property, plant and equipment	(359,708)	(252,588)	(13,139,511)	(12,982,653)	156,858
Purchase and construction of infrastructure	(2,159,550)	(254,997)	(16,881,671)	(16,661,632)	220,039
Proceeds from Disposal of Land	-	-	-	-	-
Proceeds from Disposal of Assets	-	-	-	-	-
Amount attributable to investing activities	(1,525,167)	1,453,014	(22,178,731)	(21,597,734)	580,997
FINANCING ACTIVITIES					
Repayment of borrowings	(250,055)	(214,186)	(672,155)	(672,155)	-
Proceeds from new borrowings	-	-	4,307,000	4,307,000	-
Proceeds from self-supporting loans	17,731	11,697	34,492	34,492	-
Capital (Developer) - Contribution	404,397	-	729,394	729,394	-
Transfers to Reserves (Restricted Assets)	(160,648)	-	(1,447,481)	(1,423,481)	24,000
Transfers from Reserves (Restricted Assets)	546,648	-	10,077,663	10,131,923	54,260
Amount attributable to financing activities	558,071	(202,489)	13,028,913	13,107,172	78,260
Budgeted deficiency before general rates	5,522,733	5,939,341	(35,968,139)	(34,810,203)	1,157,936
Estimated amount to be raised from general rates	37,580,846	37,454,040	37,581,411	37,586,411	5,000
Net current assets at end of financial year - surplus/(deficit)	43,103,579	43,393,381	1,613,272	2,776,208	1,162,936