CITY OF KALAMUNDA STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE FOR THE PERIOD ENDED 31 MARCH 2022

	CITY OF KAL			Cityof		
	TEMENT OF FINA		Kalamunda			
BY NATURE OR I	TYPE FOR THE PERIOD ENDED 31 MARCH 2022 31/03/2022 31/03/2022					
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	Actual (b)	Budget (a)	Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
	(b) \$	(a) \$	Sudger \$	(b)-(a) \$	(b)-(a)/(b) %	
Net current assets at start of financial year -	•	Ť	Ť	•	,0	
surplus/(deficit)	3,542,590	3,542,590	3,542,590	0	0%	
	3,542,590	3,542,590	3,542,590	0	0%	
Revenue from operating activities (excluding						
rates)	4 005 070	4 005 707	4 000 040	50.070	0.70/	
Operating Grants and Subsidies Contributions, Reimbursements and Donations	1,335,876 2,557,127	1,285,797 518,047	1,680,949 2,293,039	50,079 2,039,080	3.7% 79.7%	
Profit on Asset Disposal	53,717	47,298	47,298	6,419	11.9%	
Fees and Charges	12,618,581	12,326,988	15,997,581	291,593	2.3%	
Interest Earnings	405,400	388,706	466,175	16,694	4.1%	
Other Revenue	963,705	951,329	963,994	12,376	1.3%	
Ex Gratia Rates Revenue	123,749	123,749	156,683	0	0.0%	
Total (Excluding Rates) Expenditure from operating activities	18,058,156	15,641,915	21,605,720	2,416,242		
Employee Costs	(18,859,334)	(20,080,636)	(25,998,146)	1,221,302	6.5%	
Materials and Contracts	(16,213,460)	(18,976,235)	(23,762,121)	2,762,775	17.0%	
Utilities Charges	(1,483,218)	(1,519,293)	(2,026,443)	36,075	2.4%	
Depreciation (Non-Current Assets)	(8,640,414)	(10,024,724)	(13,359,867)	1,384,310	16.0%	
Interest Expenses	(207,478)	(211,644)	(282,193)	4,166	2.0%	
Insurance Expenses	(677,037)	(668,941)	(674,525)	(8,096)	(1.2%)	
Loss on Asset Disposal	(513,865)	(513,865)	(513,865)	0	0.0%	
Other Expenditure Total	(1,280,887)	(1,500,577)	(1,977,450)	219,690	17.2%	
Operating activities excluded	(47,875,691)	(53,495,916)	(68,594,612)	5,620,223		
Depreciation (Non-Current Assets)	8,640,414	10,024,724	13,359,867	(1,384,310)	(16.0%)	
(Profit)/Loss on Asset Disposal	460,148	466,567	466,567	(6,419)	(1.4%)	
EMRC Contribution (Non-cash)	0	0	(998,408)	0	(,	
Net Movement in Provisions / Contract Liabilities	(206,609)	0	377,948	(206,609)	100.0%	
Pensioners Deferred Rates Movement	Ó	0	(20,000)	0		
Asset exchange valuation	160,911	0	160,911	160,911	100.0%	
Total	9,054,865	10,491,291	13,346,885	(1,436,426)		
Amount attributable to operating activities	(17,220,081)	(23,820,120)	(30,099,417)	6,600,038		
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La contra Autorita						
Investing Activities Proceeds from Disposal of Assets	405.040		105.040	105.040	100.00/	
Non-Operating Grants, Subsidies and	125,042	0	125,042	125,042	100.0%	
Contributions	4,445,688	3,727,883	9,098,898	717,805	16.1%	
Land Development Costs	0	0	(836,500)	0		
Land and Buildings New	(603,972)	(808,723)	(3,356,177)	204,750	(33.9%)	
Land and Buildings Replacement	(671,507)	(602,227)				
Plant and Equipment New	(20,520)	(602,227)	(1,883,527)	(69,280)	10.3%	
	(20,320)	(602,227)	(1,883,527) 0	(69,280) (20,520)	10.3% 100.0%	
Plant and Equipment Replacement	(1,377,375)	0 (1,268,060)		(20,520) (109,315)		
Furniture and Equipment	(1,377,375) (98,457)	0 (1,268,060) (834,300)	0 (2,070,203) (1,084,300)	(20,520) (109,315) 735,843	100.0% 7.9% (747.4%)	
Furniture and Equipment Infrastructure Assets - Roads New	(1,377,375) (98,457) (1,318,808)	0 (1,268,060) (834,300) (1,722,014)	0 (2,070,203) (1,084,300) (6,804,319)	(20,520) (109,315) 735,843 403,206	100.0% 7.9% (747.4%) (30.6%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal	(1,377,375) (98,457) (1,318,808) (2,938,799)	0 (1,268,060) (834,300) (1,722,014) (2,440,058)	(2,070,203) (1,084,300) (6,804,319) (3,839,655)	(20,520) (109,315) 735,843 403,206 (498,741)	100.0% 7.9% (747.4%) (30.6%) 17.0%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (19.1%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (19.1%) 5.5%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (19.1%) 5.5% 37.5%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (647,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767	100.0% 7.9% (747.4%) (30.6%) (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0% (18.0%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (454,601) (90,060) (348,750) (550,263) (1,857,605)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173)	100.0% 7.9% (747.4%) (30.6%) (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0% (18.0%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769	100.0% 7.9% (747.4%) (30.6%) (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0% (18.0%) 7.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (647,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769	100.0% 7.9% (747.4%) (30.6%) (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0% (18.0%) 7.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265)	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (14,203) (149,652) 83,767 (152,173) 1,191,769	100.0% 7.9% (747.4%) (30.6%) (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0% (18.0%) 7.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265)	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (5.5% 37.5% 13.6% 30.0% (18.0%) 7.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265)	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (14,203) (149,652) 83,767 (152,173) 1,191,769	100.0% 7.9% (747.4%) (30.6%) (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0% (18.0%) 7.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265)	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (5.5% 37.5% 13.6% 30.0% (18.0%) 7.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions Transfers from cash backed reserves (restricted	(1,377,375) (98,457) (1,318,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496) (738,040) 6,120 0	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265) (667,057) 9,297 0 1,434,762	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564) (1,227,997) 12,414 200,000 5,035,518	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769	100.0% 7.9% (747.4%) (30.6%) (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0% (18.0%) 7.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital W ork-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions Transfers from cash backed reserves (restricted assets) Transfers to cash backed reserves (restricted assets)	(1,377,375) (98,457) (13,18,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496) (738,040) 6,120 0 1,214,992 2,161,147	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265) (667,057) 9,297 0 1,434,762 4,221,069 (2,680,331)	0 (2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564) (1,227,997) 12,414 200,000 5,035,518	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769	100.0% 7.9% (747.4%) (30.6%) (12.5%) (43.4%) (19.1%) 5.5% 37.5% 13.6% 30.0% (18.0%) 7.6%	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions Transfers from cash backed reserves (restricted assets) Transfers to cash backed reserves (restricted	(1,377,375) (98,457) (13,18,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496) (738,040) 6,120 0 1,214,992 2,161,147	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265) (667,057) 9,297 0 1,434,762	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564) (1,227,997) 12,414 200,000 5,035,518	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769 (70,983) (3,177) 0 (219,770)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (5.5% 37.5% 13.6% 30.0% (18.0%) 7.6% (9.6%) (51.9%) (18.1%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital W ork-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions Transfers from cash backed reserves (restricted assets) Transfers to cash backed reserves (restricted assets)	(1,377,375) (98,457) (13,18,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496) (738,040) 6,120 0 1,214,992 2,161,147	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265) (667,057) 9,297 0 1,434,762 4,221,069 (2,680,331)	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564) (1,227,997) 12,414 200,000 5,035,518 15,824,498 (5,138,376)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769 (70,983) (3,177) 0 (219,770) (2,059,922)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (5.5% 37.5% 13.6% 30.0% (18.0%) 7.6% (9.6%) (51.9%) (18.1%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Car Parks New Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions Transfers from cash backed reserves (restricted assets) Transfers to cash backed reserves (restricted assets) Amounts attributable to financing activities	(1,377,375) (98,457) (13,18,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496) (738,040) 6,120 0 1,214,992 2,161,147 (4,246,547) (1,602,328)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265) (667,057) 9,297 0 1,434,762 4,221,069 (2,680,331) 2,317,740	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564) (1,227,997) 12,414 200,000 5,035,518 15,824,498 (5,138,376)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769 (70,983) (3,177) 0 (219,770) (2,059,922) (1,566,216) (3,920,068)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (5.5% 37.5% 13.6% 30.0% (18.0%) 7.6% (9.6%) (51.9%) (18.1%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital W ork-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions Transfers from cash backed reserves (restricted assets) Transfers to cash backed reserves (restricted assets) Amounts attributable to financing activities	(1,377,375) (98,457) (13,18,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496) (738,040) 6,120 0 1,214,992 2,161,147 (4,246,547) (1,602,328)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265) (667,057) 9,297 0 1,434,762 4,221,069 (2,680,331) 2,317,740	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564) (1,227,997) 12,414 200,000 5,035,518 15,824,498 (5,138,376) 14,706,057	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769 (70,983) (3,177) 0 (219,770) (2,059,922) (1,566,216) (3,920,068)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (5.5% 37.5% 13.6% 30.0% (18.0%) 7.6% (9.6%) (51.9%) (18.1%) (95.3%) (36.9%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions Transfers from cash backed reserves (restricted assets) Transfers to cash backed reserves (restricted assets) Amounts attributable to financing activities Surplus / (deficiency) before general rates Rate Revenue	(1,377,375) (98,457) (13,18,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496) (738,040) 6,120 0 1,214,992 2,161,147 (4,246,547) (1,602,328)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265) (667,057) 9,297 0 1,434,762 4,221,069 (2,680,331) 2,317,740	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564) (1,227,997) 12,414 200,000 5,035,518 15,824,498 (5,138,376)	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769 (70,983) (3,177) 0 (219,770) (2,059,922) (1,566,216) (3,920,068)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (5.5% 37.5% 13.6% 30.0% (18.0%) 7.6% (9.6%) (51.9%) (18.1%)	
Furniture and Equipment Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal Infrastructure Assets - Drainage Renewal Infrastructure Assets - Footpaths New Infrastructure Assets - Footpaths Renewal Infrastructure Assets - Car Parks New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals New Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital W ork-in progress Amounts attributable to investing activities Financing Activities Repayment of borrowings Self-Supporting Loan Principal Proceeds from new borrowings Capital (Developer) - Contributions Transfers from cash backed reserves (restricted assets) Transfers to cash backed reserves (restricted assets) Amounts attributable to financing activities	(1,377,375) (98,457) (13,18,808) (2,938,799) (267,406) (381,511) (190,386) (490,819) (727,724) (104,263) (498,402) (466,497) (2,009,778) (7,595,496) (738,040) 6,120 0 1,214,992 2,161,147 (4,246,547) (1,602,328)	0 (1,268,060) (834,300) (1,722,014) (2,440,058) (300,851) (547,057) (226,771) (463,807) (454,601) (90,060) (348,750) (550,263) (1,857,605) (8,787,265) (667,057) 9,297 0 1,434,762 4,221,069 (2,680,331) 2,317,740	(2,070,203) (1,084,300) (6,804,319) (3,839,655) (401,196) (1,259,563) (297,209) (1,242,838) (1,790,032) (815,456) (2,344,468) (1,493,095) (3,892,967) (24,187,564) (1,227,997) 12,414 200,000 5,035,518 15,824,498 (5,138,376) 14,706,057	(20,520) (109,315) 735,843 403,206 (498,741) 33,445 165,545 36,385 (27,012) (273,123) (14,203) (149,652) 83,767 (152,173) 1,191,769 (70,983) (3,177) 0 (219,770) (2,059,922) (1,566,216) (3,920,068)	100.0% 7.9% (747.4%) (30.6%) 17.0% (12.5%) (43.4%) (5.5% 37.5% 13.6% 30.0% (18.0%) 7.6% (9.6%) (51.9%) (18.1%) (95.3%) (36.9%)	

City of Kalamunda 257

CITY OF KALAMUNDA STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM) FOR THE PERIOD ENDED 31 MARCH 2022



	24/02/2022	24/02/2022			
	31/03/2022 YTD	31/03/2022 YTD			
	Actual	Budget	Annual	Var. \$	Var. %
	(b)	(a)	Budget	(b)-(a)	(b)-(a)/(b)
	\$	\$	\$	\$	%
Net current assets at start of financial year -				_	
surplus/(deficit)	3,542,590 3,542,590	3,542,590 3,542,590	3,542,590	0	0.0%
Revenue from operating activities (excluding	3,342,390	3,542,590	3,542,590	U	
rates)					
Governance	18,513	17,500	17,500	1,013	5.5%
General Purpose Funding	1,676,749	1,651,406	3,096,542	25,343	1.5%
Law, Order and Public Safety	461,334	391,932	522,649	69,402	15.0%
Health	837,643	810,211	908,232	27,432	3.3%
Education and Welfare	69,991	23,049	30,750	46,942	67.1%
Community Amenities	10,225,891	10,136,277	13,992,315	89,614	0.9%
Recreation and Culture Transport	1,131,178 9,585	1,077,472 29,997	1,420,055	53,706	4.7%
Economic Services	348,703	279,957	40,000 288,350	(20,412) 68,746	(213.0%) 19.7%
Other Property and Services	3,278,568	1,224,113	1,289,326	2,054,455	62.7%
Total (Excluding Rates)	18,058,156	15,641,915	21,605,720	2,416,242	
Expenditure from operating activities					
Governance	(2,445,511)	(2,486,867)	(3,205,154)	41,356	1.7%
General Purpose Funding Law, Order and Public Safety	(567,727) (1,568,229)	(533,093) (1,706,562)	(702,177) (2,243,251)	(34,634) 138,333	(6.1%) 8.8%
Health	(1,243,330)	(1,439,728)	(1,891,213)	196,398	15.8%
Education and Welfare	(260,139)	(313,042)	(401,830)	52,903	20.3%
Community Amenities	(11,487,776)	(13,617,189)	(17,114,713)	2,129,413	18.5%
Recreation and Culture	(13,442,037)	(16,888,956)	(22,231,008)	3,446,919	25.6%
Transport	(10,453,901)	(10,850,314)	(14,010,216)	396,413	3.8%
Economic Services Other Property and Services	(853,131) (5,553,911)	(1,013,712) (4,646,452)	(1,321,351) (5,473,698)	160,581 (907,459)	18.8% (16.3%)
Total	(47,875,691)	(53,495,916)	(68,594,612)	5,620,223	(10.570)
Operating activities excluded	, , , , , ,	(***, ***,****,	(,,-	-,,	
Depreciation (Non-Current Assets)	8,640,414	10,024,724	13,359,867	(1,384,310)	(16.0%)
(Profit)/Loss on Asset Disposal	460,148	466,567	466,567	(6,419)	(1.4%)
EMRC Contribution (Non-cash) Net Movement in Provisions / Contract Liabilities	0 (206,609)	0	(998,408) 377,948	(206,609)	100.0%
Pensioners Deferred Rates Movement	(200,009)	0	(20,000)	(200,009)	100.076
Asset exchange valuation	160,911	0	160,911	160,911	100.0%
Total	9,054,865	10,491,291	13,346,885	(1,436,426)	
Amount attributable to operating activities	(17 220 001)	(22 920 120)	(20.000.417)	6,600,038	
Investing Activities	(17,220,081)	(23,820,120)	(30,099,417)	6,600,038	
Proceeds from Disposal of Assets	125,042	0	125,042	125,042	100.0%
Non-operating grants, subsidies and contributions	4,445,688	3,727,883	9,098,898	717,805	16.1%
Land Development Costs	0	0	(836,500)	0	
Land and Buildings New	(603,972)	(808,723)	(3,356,177)	204,750	(33.9%)
Land and Buildings Replacement Plant and Equipment New	(671,507) (20,520)	(602,227) 0	(1,883,527) 0	(69,280) (20,520)	10.3% 100.0%
Plant and Equipment Replacement	(1,377,375)	(1,268,060)	(2,070,203)	(109,315)	7.9%
Furniture and Equipment	(98,457)	(834,300)	(1,084,300)	735,843	(747.4%)
Infrastructure Assets - Roads New	(1,318,808)	(1,722,014)	(6,804,319)	403,206	(30.6%)
Infrastructure Assets - Roads Renewal Infrastructure Assets - Drainage New	(2,938,799)	(2,440,058)	(3,839,655)	(498,741)	17.0%
Infrastructure Assets - Drainage New Infrastructure Assets - Drainage Renewal	(267,406) (381,511)	(300,851) (547,057)	(401,196) (1,259,563)	33,445 165,545	(12.5%) (43.4%)
Infrastructure Assets - Footpaths New	(190,386)	(226,771)	(297,209)	36,385	(19.1%)
Infrastructure Assets - Footpaths Renewal	(490,819)	(463,807)	(1,242,838)	(27,012)	5.5%
Infrastructure Assets - Car Parks New	(727,724)	(454,601)	(1,790,032)	(273,123)	37.5%
Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New	(104,263)	(90,060)	(815,456)	(14,203)	13.6%
	(498,402)	(348,750)	(2,344,468)	(149,652)	30.0%
Infrastructure Assets - Parks and Ovals Renewal Infrastructure Assets - Capital Work-in progress	(466,497) (2,009,778)	(550,263) (1,857,605)	(1,493,095) (3,892,967)	83,767 (152,173)	(18.0%) 7.6%
Amounts attributable to investing activities	(7,595,496)	(8,787,265)	(24,187,564)	1,191,769	1.070
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Financing Activities					
Self-Supporting Loan Principal Income	6,120	9,297	12,414	(3,177)	(51.9%)
Proceeds from new borrowings Capital (Developer) - Contributions	0 1,214,992	0 1,434,762	200,000 5,035,518	(219,770)	(18.1%)
Transfers from cash backed reserves (restricted	1,214,332	1,434,702	3,033,310	(213,110)	(10.170)
assets)	2,161,146	4,221,069	15,824,498	(2,059,923)	(95.3%)
Capital Contributions and Grants Owing	0	0	0	0	
Repayment of borrowings	(738,040)	(667,057)	(1,227,997)	(70,983)	(9.6%)
Transfers to cash backed reserves (restricted assets)	(4,246,547)	(2,680,331)	(5,138,376)	(1,566,216)	(36.9%)
Amounts attributable to financing activities	(1,602,329)	2,317,740	14,706,057	(3,920,068)	(00.070)
Surplus / (deficiency) before general rates	(26,417,906)	(30,289,645)	(39,580,924)	3,871,739	
Rate Revenue	30 776 900	30 602 151	30 650 319	01710	0.20/
Trace I revenue	39,776,899	39,692,151	39,659,218	84,748	0.2%
Net current assets at end of the period -					
surplus/(deficit)	13,358,993	9,402,507	78,294	3,956,487	29.6%

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