CITY OF KALAMUNDA STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE FOR THE FIVE MONTHS ENDED 30 NOVEMBER 2024



OPERATING ACTIVITIES: 0		30/11/2024 YTD Actual (b) \$	30/11/2024 YTD Budget (a) \$	Current Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Rates Revenue 47.244.171 47.066.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.206.910 47.40.91 10.90 122.007 24.18 Contributions, Reimbursements and Donations 507.370 38.5.273 77.11.090 102.07 24.18 Profit on Asset Disposal 0 74.417.40 15.690.355 46.85 42.85 46.85 42.85 46.85 67.85 <t< th=""><th>OPERATING ACTIVITIES:</th><th><u>.</u></th><th>Ψ</th><th><u> </u></th><th>Ψ</th><th>,,,</th></t<>	OPERATING ACTIVITIES:	<u>.</u>	Ψ	<u> </u>	Ψ	,,,
Operating Grants and Subsidies 336 391 328 791 22.88 118 17,140 5.08 Contributions, Reinbursements and Donations 507,370 336,237 711.090 120.097 24.1% Profit on Asset Disposal 0 704.165 158.0000 (704.065) 128.007 24.1% Profit on Asset Disposal 0 774.174 10.092.855 158.000 (704.065) 24.5% Other Revenue 119.205 49.555 118.000 129.095 46.55 118.000 129.095 Expenditure from operating activities 104.066 221.450 104.846.15 104.846.15 104.846.15 104.846.15 104.846.15 129.095 128.000 6.7% Materials and Contracts (19.996.869.094 66.87.296 77.446.85 67.7% 105.05 67.10.00 67.85 101.00.00 10.07.00 10.760.00 10.07.00 10.760.00 67.85 101.00.9% 10.05.00 65.06 8.3% 0.05.86 8.3% 0.05.86 8.3% 0.05.86 0.05.86 0.05.86 0.05.86 <td>Revenue from operating activities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue from operating activities					
Contributions, Reimbursements and Donations 507,370 385,273 711.089 122.097 24.1% Profit on Asset Disposal 0 704.1165 1.580(0.00 704.1165 1.580(0.00 704.145 2.572:50 51.655 4.656 Other Revenue 116,969,306 193,035 193,000 133,501 72.9% Ex Grata Rates Revenue 146,565 281,450 2251,450 (104,843) (17.16%) Expenditure from operating activities 146,565 66,81,294 74,446,575 185,500 Expenditure from operating activities (12,493,622) (13,34,628) (31,550,135) 831,920 6.7% Materials and Contracts (9,456,569) (12,493,622) (0,1061,107) 2,554,983 25,5% Utilities Charges (77,105,566) (7,141,025) (7,140,230) 32,269 0.5% Interest Expenditure 19,475,997 (44,44,457) (40,371) (65,83,33) 38,600,330 7,628,997 4,336,668 Non cash amounts excluded from operating activities 17,493,979 (64,42,451 15,071,993	Rates Revenue	47,244,171	47,056,910	47,500,315	187,261	0.4%
Profit on Asset Disposal 0 704.165 (100.0%) Frees and Chargos 17.463.1740 1569.936 18.99.105 42.572.500 51.855 4.6% Other Revenue 183.036 49.535 11.890.015 42.572.500 51.855 4.6% Ex Gratia Rates Revenue Total 66.989.044 66.812.940 (104.434) (11.6%) Expenditure from operating activities Total 66.989.044 66.812.940 71.446.175 185.186 67.4% Materials and Contracts (9.956.566) (11.41.655) (17.14.655) (17.14.655) 67.4% Utilities Charges (78.5190) (68.02.75) (2.044.08) 65.065 8.3% Depreciation (Non-Current Asets) (71.4555) (17.14.455) (17.14.953) 32.090.05% Insurance Expenses (787.471) (703.8429) (9.25.827) 32.58.97 Non cash amounts excluded from operating activities 7.49.3779 (64.4737) (703.914) (10.00%) Non-Operating Grants, Subsidies and Contributions 1.70.942 85.7876 1.5701.940	Operating Grants and Subsidies	345,931	328,791	2,486,116	17,140	5.0%
Fees and Charges 17,481,740 16,989,365 149,275 2,285 Interest Emmings 1,113,270 1,057,415 2,257,50 51,855 4,665 Other Revenue 183,036 40,535 115,900 133,501 77,295 Ex Gratia Rates Revenue 146,565 251,450 (104,864) (71,6%) Expenditure from operating activities (12,502,702) (13,334,628) (31,536,135) 83,1026 6.7% Materials and Contracts (19,995,869) (12,403,822) (20,160,107) 2,534,663 2,55% Utilities Charges (78,747) (705,576) (2,041,680) (65,68) 8.3% Depreciation (Non-Current Assets) (77,109,566) (7,140,255) (20,149) (67,66) (100,76) Interest Expenditure (19,4737) (24,743,920) (82,319,521) 3,258,578 Non cash amounts excluded from operating activities 14,749,8303 (44,743,420) (84,734,30) (100,73) Interest Expenditure (14,936,933) 38,600,330 7,628,957 4,336,662 Investing	Contributions, Reimbursements and Donations	507,370	385,273	711,099	122,097	24.1%
Interest Earnings 1,119,270 1,067,415 2,572,500 51,855 4,685 Cher Revenue 146,556 251,450 221,450 (104,864) (71,6%) Expenditure from operating activities Total 66,939,864 66,812,304 74,246,575 188,190 67,354 Materials and Contracts (9,956,656) (12,402,702) (31,556,135) 631,926 6,7% Utilities Charges (785,190) (850,275) (2,041,089) 65,085 8,3% Depreciation (Non-Current Assets) (716,566) (7,141,655) (17,140,236) 32,099 0.5% Insurance Expenses (97,451) (67,368) (2,04,49) (9,683) (8,3%) Other Expenditure (14,349,50) (47,454,252) (2,81,294) 50,060 50,% Non cash amounts excluded from operating activities 7,439,379 6,542,351 15,71,903 986,023 INVESTING ACTIVITIES INVESTING ACTIVITIES 11,70,942 65,78,75 2,545,038 280,067 2,25% Princad Strin Disposal of Assets 0 <t< td=""><td>Profit on Asset Disposal</td><td>0</td><td>704,165</td><td>1,690,000</td><td>(704,165)</td><td>(100.0%)</td></t<>	Profit on Asset Disposal	0	704,165	1,690,000	(704,165)	(100.0%)
Other Revenue 133,035 49,535 118,800 133,031 72.9% Ex Gratia Rates Revenue 146,565 251,450 221,450 (104,884) (71.6%) Expenditure from operating activities Employee Costs (13,334,628) (31,556,135) 631,926 6,7% Materials and Contracts (9,956,659) (12,493,622) (30,169,107) 2,534,963 25,548 Depreciation (Non-Current Assets) (7,109,556) (7,144,655) (2,140,236) 32,099 0,5% Interest Expenses (77,437) (703,574) (80,037) (2,64,049) (0,0766) (10,0%) Non cash amounts excluded from operating activities 7,438,379 6,423,331 18,670,1402 96,622,877 Non-Operating Grants, Subsidies and Contributions 2,470,344 2,245,783 16,522,036 (47,57,441) (16,22,195,21) 3,255,578 Infrastructure Assets - Capital activities 0 7,29,167 1,750,000 (729,167) (100,0%) Non-Operating Grants, Subsidies and Contributions 2,470,344 2,245,768 16,522,006 (17,57,41)			16,969,365	18,916,195	482,375	2.8%
Ex Gratia Rates Revenue 146,566 251,450 (104,884) (71,8%) Expenditure from operating activities 66,998,084 66,812,304 74,246,575 78,5163 67,812,504 74,246,575 78,5163 67,712,716%) Materials and Contracts (9,958,659) (12,402,702) (31,536,135) 63,19,206 6.7% Utilities Charges (785,190) (650,275) (2,441,685) (71,442,655) 67,144,655) (71,402,38) 32,099 0.55,065 8.3% Insurance Expenses (77,651) (67,655) (21,443,665) (21,442,665) (21,647,617) (100,05) (21,627,617) (100,05) (21,627,617) (100,05) (21,627,617) (100,05) (21,647,618) (21,647,618) (21,647,618) (21,647,618) (21,647,61	0					
Total 66,998,084 66,912,904 74,246,575 (10,00) Expenditure from operating activities (12,502,702) (13,334,628) (31,536,135) 531,926 6.7% Materials and Contracts (12,493,627) (13,334,628) (31,536,135) 531,926 6.7% Utilities Charges (12,493,622) (13,334,628) (31,536,135) 63,936,983 65,936,984 65,936,984 66,937,995 62,041,698 65,936,984 65,936,984 66,937,995 62,041,698 65,936,984 65,936,984 66,937,995 62,041,698 65,936,984 65,936,984 66,937,995 62,041,981 62,935,915 (10,049) (03,680,916,935) 836,003,305 7,628,987 4336,605 Interest Expenditure (92,579) (143,495) (34,754,925) (82,319,521) 3,255,297 846,0428 4306,035 7,749,179 6,644,351 5,006 799,167 1,750,000 729,167 1,750,000 729,167 1,750,000 729,167 1,750,000 729,167 1,750,000 729,167 1,750,000 729,167 1,750,000 729						
Expenditure from operating activities (12,62,702) (13,334,628) (31,536,135) 631,926 6,7% Materials and Contracts (9,956,659) (12,430,622) (30,169,107) 2,254,963 2,55% Ubilities Charges (785,190) (650,275) (20,4168) 65,085 8,3% Depreciation (Non-Current Assets) (71,619,556) (71,416,255) (21,449) (9,766) (10,076) Insurance Expenses (97,451) (73,857) (24,449) (9,076) (10,076) Non cash amounts excluded from operating activities 7438,779 (544,285) (42,716,225) (42,716,226) 4,336,605 INVESTING ACTIVITIES 7438,779 (544,285) (475,374) (19,276) (10,076) Non cash amounts excluded from operating activities 0 729,167 1,750,000 (729,167) (100,076) Non-Depreting Grants, Subsidies and Contributions 2,4470,394 2,945,785 2,546,583 2,546,583 2,56,563 Land Adequisition / Development Costs 0 0 (3,518,760) 0 (3,518,760) 0 (3						(71.6%)
Employee Costs (12,502,702) (13,344,635) (31,586,135) (31,596,135		66,998,084	66,812,904	74,246,575	185,180	
Materials and Contracts (9,568,659) (12,438,222) (30,109,107) 2,534,963 25.5% Utilities Charges (785,190) (850,275) (2,041,686) 65.085 8.3% Depreciation (Non-Current Assets) (71,09,565) (2,041,686) 62.099 0.5% Insurance Expenses (97,451) (87,647) (84,035) (40,044) (6,766) (10.0%) Insurance Expenses (97,451) (80,337) (43,032) (42,19,821) 3,255,297 Non cash amounts excluded from operating activities 74,38,379 (5,42,261 16,70,1938) 866,028 INVESTING ACTIVITIES 710 7,438,379 6,542,351 4,335,505 INVESTING ACTIVITIES 0 7,91,67 1,750,000 (729,167) (100,0%) Non-Operating Grants, Subsidies and Contributions 2,470,394 2,487,383 265,678 24,563 23,600 23,5% Land Acquisition / Development Costs 0 0 (3,518,750) 0 0 Infrastructure Assets - Coads, Drainage, Parks (962,914) (2,167,886) <td< td=""><td></td><td><i></i></td><td><i></i></td><td></td><td></td><td></td></td<>		<i></i>	<i></i>			
Utilities Charges (78,190) (82,275) (2.041.686) 66.065 8.3% Depreciation (Non-Current Assets) (7,109,566) (7,141,655) (17,140,236) 32,099 0.5% Interest Expenses (97,451) (87,656) (7,141,655) (17,140,236) 32,099 0.5% Other Expenditure (92,579) (143,485) (83,19,521) 32,552,97 Non cash amounts excluded from operating activities (74,37) (703,574) (840,371) (63,365,05 INVESTING ACTIVITIES (2,94,637) 6,542,351 15,701,903 896,025 Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,786 16,522,036 (23,57) Capital (Developer) - Contributions 1,120,942 85,775 2,546,833 263,067 23,5% Land Acquistion / Development Costs 0 0 (3,518,75) 0 0 Land Acquistion / Development Costs 0 0 (3,518,75) 0 0 Land Acquistion / Development Costs 0 0 (3,518,75) 0 0 <t< td=""><td></td><td></td><td></td><td> ,</td><td></td><td></td></t<>				,		
Depreciation (Non-Current Assets) (7,109,559) (7,141,655) (17,140,236) 32,099 0.5% Interest Expenses (97,451) (87,685) (210,449) (97,66) (10,0%) Insurance Expenses (97,431,955) (241,449) (93,655) (321,524) 50,906 55,0% Other Expenditure (91,443,65) (82,315,524) 50,906 55,0% Non cash amounts excluded from operating activities (7,438,379 6,542,351 15,701,903 896,023 Amount attributable to operating activities 42,936,833 38,600,330 7,628,657 4,336,606 INVESTING ACTIVITIES 0 729,167 1,750,000 (729,167) (100,0%) Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,786 16,522,036 (475,374) (19,2%) Land and Building - new and replacement (2,420,460) (1,897,736) (17,854,330) 652,724) 45,0% Plant, Equipment & Fumiture - new & replacement (984,592) (1,490,024) (7,144,660) 796,432 (132,1%) Infrastructure Assets - Roads, Drainage, Par						
Interset Expenses (97,451) (97,865) (210,449) (9,766) (10.0%) Insurance Expenses (767,437) (703,574) (840,371) (63,863) (8,3%) Other Expenditure (21,749) (24,754) (24,278) (82,319,821) 3,225,297 Non cash amounts excluded from operating activities 7,438,379 (5,542,351 15,701,903 886,028 Amount attributable to operating activities 7,438,379 (5,422,351 15,701,903 886,028 INVESTING ACTIVITIES 2,470,334 2,945,768 16,522,036 (475,374) (19,2%) Capital (Developer) - Contributions 2,470,334 2,945,768 16,522,036 (475,374) (19,2%) Land and Building - new and replacement (2,420,460) (1,897,730) (17,54,800) 75,432 (19,2%) Infrastructure Assets - Roads, Drainage, Parks (964,922) (1,400,24) (7,154,800) 75,432 (19,2%) Infrastructure Assets - Capital Work-in progress (32,712) (22,832) (94,614) 19,120 (54,42%) Amounts attributable to investing activitie			,	,		
Insurance Expenses (767,437) (703,574) (840,371) (63,863) (8,3%) Other Expenditure Total (92,579) (143,485) (231,524) 50,090 50.0% Non cash amounts excluded from operating activities 7,438,379 6,542,351 15,701,903 996,028 Amount attributable to operating activities 42,936,833 38,00330 7,628,957 4,336,605 INVESTING ACTIVITIES Proceeds from Disposal of Assets 0 729,167 1,750,000 (729,147) (100,0%) Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,768 16,522,036 (475,374) (19,2%) Land Acquisition / Development Costs 0 0 (3,518,760) 0 2,35% Land and Building - new wand replacement (2420,460) (17,877,62) (723,227 (450% Infrastructure Assets - Roads, Drainage, Parks (962,344) (21,618,866) (17,277,922) (723,225 Amounts attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 FINANCING ACTIVITIES Repaymen	,			,		
Other Expenditure (92,579) (143,485) (381,524) 50,906 55.0% Non cash amounts excluded from operating activities (143,498,630) (34,754,925) (32,319,821) 3,255,297 3,255,297 3,255,297 3,255,297 3,255,297 4,336,605 Non cash amounts excluded from operating activities 42,936,833 38,600,330 7,628,957 4,336,605 4,336,605 INVESTING ACTIVITIES Proceeds from Disposal of Assets 0 729,167 1,750,000 (729,167) (100,0%) Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,768 16,522,036 (475,374) (19,2%) Capital (Developer) - Contributions 1,120,942 857,875 2,545,638 283,067 23,5% Infrastructure Assets - Capital Work-in progress (32,712) (22,3832) (914,618) 191,120 (584,2%) Amounts attributable to investing activities (519,342) (12,446,668) (17,877,692) 727,325 FINANCING ACTIVITIES Repayment of borrowings (422,735) (554,560) (11,330,883) 131,825 31,2%						, ,
Total Total (31,499,630) (34,754,925) (82,319,521) 3,255,297 Amount attributable to operating activities 7,438,379 6,542,351 15,701,903 896,028 INVESTING ACTIVITIES 7,628,957 4,335,505 4,335,505 4,335,505 INVESTING ACTIVITIES 0 729,167 1,750,000 (729,167) (100,0%) Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,768 16,522,036 (475,374) (19,2%) Land Acquisition / Development Costs 0 0 0,3158,750 0 0 Land and Building - new and replacement (644,952) (1,490,024) (7,154,860) 795,432 (132,1%) Infrastructure Assets - Roads, Drainage, Parks (962,914) (2,167,866) (17,877,692) 727,325 Amounts attributable to investing activities (33,2712) (223,832) (914,618) 191,120 (842,%) Amounts attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 FINANCING ACTIVITIES (619,342) (1,246,668) (17,877			,		, ,	, ,
Non cash amounts excluded from operating activities 7,438,379 6,542,351 15,701,903 696,028 Amount attributable to operating activities 42,936,833 38,600,330 7,628,957 4,336,505 INVESTING ACTIVITIES Proceeds from Disposal of Assets 0 729,167 1,750,000 (729,167) (100,0%) Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,768 16,522,036 (475,374) (19,2%) Capital (Developer) - Contributions 1,120,942 857,875 2,545,638 263,067 23,5% Land Acquisition / Development Costs 0 0 (3,518,760) 0 (3,518,760) 0 Infrastructure Assets - Roads, Drainage, Parks (962,914) (2,167,886) (17,877,692) 727,325 (132,92,20) (14,418) 191,120 (54,2%) Amounts attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 FINANCING ACTIVITIES (104,737) (209,473) 104,737 100,9% Principal elements of finance lease payments 0 (104,737) (209,473)	· · · · · · · · · · · · · · · · · · ·					00.070
Amount attributable to operating activities 42,936,833 38,600,330 7,628,957 4,336,505 INVESTING ACTIVITIES Proceeds from Disposal of Assets 0 729,167 1,750,000 (729,167) (100,0%) Non-Operating Grants, Subsidies and Contributions 2,447,034 2,945,768 16,522,036 (475,374) (19,2%) Capital (Developer) - Contributions 1,120,942 857,875 2,545,638 263,067 23,5% Land Acquisition / Development Costs 0 0 (3,518,750) 0 17,824,330) (522,724) 45,0% Plant, Equipment & Furniture - new & replacement (694,592) (1,490,024) (7,154,860) 795,432 (132,1%) Infrastructure Assets - Roads, Drainage, Parks (962,914) (2,167,866) (9,252,806) 1,204,972 (7691,7%) Infrastructure Assets - Capital Work-in progress (32,712) (22,382) (914,618) 191,120 (584,2%) Amounts attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 FINANCING ACTIVITIES 0 (104,737) (209,473) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
INVESTING ACTIVITIES Proceeds from Disposal of Assets 0 729,167 1,750,000 (729,167) (100.0%) Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,768 16,522,036 (475,374) (19.2%) Capital (Developer) - Contributions 1,120,942 857,875 2,545,638 263,067 23,5% Land Acquisition / Development Costs 0 0 (3,518,750) 0 1 Plant, Equipment & Furniture - new and replacement (694,592) (1,400.024) (7,154,860) 795,432 (132,1%) Infrastructure Assets - Capital Work-in progress (32,712) (223,832) (914,618) 191,120 (584,2%) Amounts attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 FINANCING ACTIVITIES Repayment of borrowings (422,735) (554,560) (1,30,983) 131,825 31.2% Principal elements of finance lease payments 0 (104,737) (209,473) 104,737 100.0% Self-Supporting Loan Principal 0 0 2,454,000 0						
Proceeds from Disposal of Assets 0 729,167 1,750,000 (729,167) (100.0%) Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,788 16,522,036 (475,374) (192,94) Capital (Developer) - Contributions 1,120,942 857,875 2,545,638 263,067 23,5% Land Acquisition / Development Costs 0 0 (3,518,750) 0 0 Infrastructure Assets - Roads, Drainage, Parks (942,914) (2,167,886) (92,52,808) 1,204,972 (799,17%) Infrastructure Assets - Capital Work-in progress (32,712) (223,832) (914,618) 191,120 (584,2%) Amounts attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 FINANCING ACTIVITIES Repayment of borrowings (422,735) (554,560) (1,330,983) 131,825 31.2% Principal elements of finance lease payments 0 (104,737) (209,473) 104,737 100.0% Principal elements of finance lease payments 0 0 2,454,600 0 2,454,000 <		· · · .	<u> </u>	<u>, , </u>		
Non-Operating Grants, Subsidies and Contributions 2,470,394 2,945,768 16,522,036 (475,374) (19.2%) Capital (Developer) - Contributions 1,120,942 857,875 2,545,638 28.067 22.5% Land Acquisition / Development Costs 0 0 (3,518,750) 0 Land and Building - new and replacement (2,420,460) (1,897,736) (17,854,330) (522,724) 45.0% Plant, Equipment & Furniture - new & replacement (694,592) (1,400,024) (7,154,860) 795,432 (132.1%) Infrastructure Assets - Capital Work-in progress (32,712) (223.832) (914,618) 191,120 (584.2%) Amounts attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 FINANCING ACTIVITIES (422,735) (554,560) (1,30,983) 131,825 31.2% Principal elements of finance lease payments 0 (104,737) (209,473) 100,737 Self-Supporting Loan Principal 0 4,015 9,646 (4,015) (100.0%) Proceeds from new borrowings 0		•	700 467	1 750 000	(700.467)	(100.0%)
Capital (Developer) - Contributions 1,120,942 857,875 2,545,638 263,067 23,5% Land Acquisition / Development Costs 0 0 (3,518,750) 0 0 Land and Building - new and replacement (2,420,460) (1,897,736) (17,854,330) (522,724) 45.0% Plant, Equipment & Furniture - new & replacement (694,592) (1,490,024) (7,154,860) 795,432 (132,1%) Infrastructure Assets - Roads, Drainage, Parks (962,914) (2,167,886) (9,252,808) 1,204,972 (7691,7%) Amounts attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 FINANCING ACTIVITIES Repayment of borrowings (422,735) (554,560) (1,30,983) 131,825 31,2% Principal elements of finance lease payments 0 (104,737) (209,473) 104,737 100.0% Self-Supporting Loan Principal 0 4,015 9,646 (4,015) (100.0%) Proceeds from new borrowings 0 0 2,454,000 0 2,454,000 0					(, ,	, ,
Land Acquisition / Development Costs 0						· ,
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Self-Supporting Loan Principal 0 4,015 9,646 (4,015) (100.0%) Proceeds from new borrowings 0 0 0 2,454,000 0 Transfers from cash backed reserves (restricted assets) 54,263 8,651,806 25,582,134 (8,597,543) (15844.2%) Amounts attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) MOVEMENT IN SURPLUS / (DEFICIT) Surplus / (deficit) at the start of the financial year 8,711,043 40,990 40,990 8,670,053 (99.5%) Amount attributable to investing activities 42,936,833 38,600,330 7,628,957 4,336,503 (10.1%) Amount attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 140.0% Amount attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%)	Repayment of borrowings	(422,735)	(554,560)	(1,330,983)	131,825	31.2%
Proceeds from new borrowings 0 0 2,454,000 0 Transfers from cash backed reserves (restricted assets) 54,263 8,651,806 25,582,134 (8,597,543) (15844.2%) Transfers to cash backed reserves (restricted assets) (879,411) (5,665,425) (16,739,847) 4,786,014 544.2% Amounts attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) MOVEMENT IN SURPLUS / (DEFICIT) Surplus / (deficit) at the start of the financial year 8,711,043 40,990 40,990 8,670,053 (99.5%) Amount attributable to operating activities 42,936,833 38,600,330 7,628,957 4,336,503 (10.1%) Amount attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 140.0% Amount attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%)	Principal elements of finance lease payments	0	(104,737)	(209,473)	104,737	100.0%
Transfers from cash backed reserves (restricted assets) 54,263 8,651,806 25,582,134 (8,597,543) (15844.2%) Transfers to cash backed reserves (restricted assets) (879,411) (5,665,425) (16,739,847) 4,786,014 544.2% Amounts attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) MOVEMENT IN SURPLUS / (DEFICIT) Surplus / (deficit) at the start of the financial year 8,711,043 40,990 40,990 8,670,053 (99.5%) Amount attributable to operating activities 42,936,833 38,600,330 7,628,957 4,336,503 (10.1%) Amount attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 140.0% Amount attributable to financing activities 2,331,100 9,765,477 (3,578,983) (286.8%) Surplus / (deficit) remaining after imposition of general (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%)	Self-Supporting Loan Principal	0	4,015	9,646	(4,015)	(100.0%)
Transfers to cash backed reserves (restricted assets) (879,411) (5,665,425) (16,739,847) 4,786,014 544.2% Amounts attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) MOVEMENT IN SURPLUS / (DEFICIT) Surplus / (deficit) at the start of the financial year 8,711,043 40,990 40,990 8,670,053 (99.5%) Amount attributable to operating activities 42,936,833 38,600,330 7,628,957 4,336,503 (10.1%) Amount attributable to investing activities (519,342) (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) Surplus / (deficit) remaining after imposition of general (286.8%) (286.8%) (286.8%) (286.8%)	5	0	0	2,454,000	0	
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MOVEMENT IN SURPLUS / (DEFICIT) Surplus / (deficit) at the start of the financial year 8,711,043 40,990 40,990 8,670,053 (99.5%) Amount attributable to operating activities 42,936,833 38,600,330 7,628,957 4,336,503 (10.1%) Amount attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 140.0% Amount attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) Surplus / (deficit) remaining after imposition of general 42,936,833 33,100 9,765,477 (3,578,983) (286.8%)			· · · · · · · · · · · · · · · · · · ·			
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Amount attributable to operating activities 42,936,833 38,600,330 7,628,957 4,336,503 (10.1%) Amount attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 140.0% Amount attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) Surplus / (deficit) remaining after imposition of general Control of general Cont	MOVEMENT IN SURPLUS / (DEFICIT)					
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Amount attributable to investing activities (519,342) (1,246,668) (17,877,692) 727,325 140.0% Amount attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) Surplus / (deficit) remaining after imposition of general <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ,</td>						· ,
Amount attributable to financing activities (1,247,883) 2,331,100 9,765,477 (3,578,983) (286.8%) Surplus / (deficit) remaining after imposition of general	1 0					, ,
Surplus / (deficit) remaining after imposition of general	8					
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		49,880,651	39,725,752	(442,269)	10,154,899	