## 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						· ,
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 - 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)   (1,330,983)   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   17,878,983)   (235,743)   (15844.2%)     Amounts attributable to financing activities   (422,788)   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%)     Amoun						23.5%
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%)     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%     Self-Supporting Loan Principal   0   4,015   9,646   (4,015)   (100.0%)     Proceeds from new borrowings   0   2,454,000   0   2,454,000   0     Transfers to 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)   S				,		45.0%
Infrastructure Assets - Roads, Drainage, Parks     (962,914)     (2,167,886)     (9,252,808)     1,204,972     (7691.7%)       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)     100.0%)       Self-Supporting Loan Principal     0     4,015     9,646     (4,015)     (100.0%)       Proceeds from new borrowings     0     0     2,454,000     0     14,786,014     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     (519,342)     (1,246,668)     (17,877,692)     727,325 </td <td><b>e</b></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td>	<b>e</b>				,	
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       Amounts attributable to investing activities     (519,342)     (1,246,668)     (17,877,692)     727,325       FINANCING ACTIVITIES     (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%       Self-Supporting Loan Principal     0     4,015     9,646     (4,015)     (100.0%)       Proceeds from new borrowings     0     0     2,454,000     0     18844.2%)       Transfers for cash backed reserves (restricted assets)     54,263     8,651,806     25,582,134     (8,597,543)     (18844.2%)       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,						, ,
Amounts attributable to investing activities     (519,342)     (1,246,668)     (17,877,692)     727,325       Amounts attributable to investing activities     (519,342)     (1,246,668)     (17,877,692)     727,325       FINANCING ACTIVITIES     (519,342)     (1,246,668)     (17,877,692)     727,325       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       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				,		. ,
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)     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     7484,000     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 operating activities     42,936,833     38,600,330     7,628,957     4,336,503     (10.1%)       Amount attributable to financing activities     (519,342)     (1,247,883)     2				· · · ·		(
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)   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     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   (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%)     Sur						
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%       Self-Supporting Loan Principal     0     4,015     9,646     (4,015)     (100.0%)       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%)       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     (3,578,98	• –				· · ·	
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     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%)	FINANCING ACTIVITIES					
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	
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%)       Surplus / (deficit) remaining after imposition of general     42,936,833     33,100     9,765,477     (3,578,983)     (286.8%)		54,263	8,651,806	25,582,134	(8,597,543)	(15844.2%)
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%)			· · · · · · · · · · · · · · · · · · ·			
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     40.990     4.336,503     (10.1%)	Amounts attributable to financing activities	(1,247,883)	2,331,100	9,765,477	(3,578,983)	(286.8%)
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)					
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	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     (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					
	- -		<u> </u>	<u> </u>	,	. /
		49,880,651	39,725,752	(442,269)	10,154,899	