	CITY OF KALAMUNDA TEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE THE YEAR ENDED 30 JUNE 2022			Cityof Kalamunda		
	30/06/2022	30/06/2022				
	YTD	YTD				
	Actual (b)	Budget (a)	Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
	\$	(a) \$	s s	(b)-(a) \$	(b)-(a)/(b) %	
Net current assets at start of financial year -	Ψ	Ψ	φ	φ	78	
surplus/(deficit)	3,542,590	3,542,590	3,542,590	0	0%	
su plus/(uellelt)	3,542,590	3,542,590	3,542,590	0	0%	
Revenue from operating activities (excluding	0,012,000	0,012,000	0,012,000	0	0,0	
rates)						
Operating Grants and Subsidies	3,917,795	1,680,949	1,680,949	2,236,846	57.1%	
Contributions, Reimbursements and Donations	3,199,466	2,293,039	2,293,039	906,427	28.3%	
Profit on Asset Disposal	69,409	47,298	47,298	22,111	31.9%	
Fees and Charges	16,786,346	15,997,581	15,997,581	788,765	4.7%	
Interest Earnings	497,523	466,175	466,175	31,348	6.3%	
Other Revenue	977,568	963,994	963,994	13,574	1.4%	
Ex Gratia Rates Revenue	123,749	156,683	156,683	(32,934)	(26.6%)	
Total (Excluding Rates)	25,571,857	21,605,720	21,605,720	3,966,138		
Expenditure from operating activities						
Employee Costs	(25,121,061)	(25,998,146)	(25,998,146)	877,085	3.5%	
Materials and Contracts	(22,059,583)	(23,762,121)	(23,762,121)	1,702,538	7.7%	
Utilities Charges	(1,954,853)	(2,026,443)	(2,026,443)	71,590	3.7%	
Depreciation (Non-Current Assets)	(11,691,734)	(13,359,867)	(13,359,867)	1,668,133	14.3%	
Interest Expenses	(274,361)	(282,193)	(282,193)	7,832	2.9%	
Insurance Expenses	(677,822)	(674,525)	(674,525)	(3,297)	(0.5%)	
Loss on Asset Disposal	(596,674)	(513,865)	(513,865)	(82,809)	(13.9%)	
Other Expenditure	(1,444,936)	(1,977,450)	(1,977,450)	532,514	36.9%	
Total	(63,821,024)	(68,594,612)	(68,594,612)	4,773,586		
Operating activities excluded						
Depreciation (Non-Current Assets)	11,691,734	13,359,867	13,359,867	(1,668,133)	(14.3%)	
(Profit)/Loss on Asset Disposal	527,265	466,567	466,567	60,698	11.5%	
EMRC Contribution (Non-cash)	0	(998,408)	(998,408)	998,408	(100.0%)	
Net Movement in Provisions / Contract Liabilities	(97,427)	377,948	377,948	(475,375)	487.9%	
Pensioners Deferred Rates Movement	0	(20,000)	(20,000)	20,000	(100.0%)	
Asset exchange valuation	195,502	160,911	160,911	34,591	17.7%	
Total	12,317,075	13,346,885	13,346,885	(1,029,810)		
Amount attributable to energing activities	(00 000 500)	(00.000.447)	(00 000 117)			
Amount attributable to operating activities	(22,389,503)	(30,099,417)	(30,099,417)	7,709,913		
Investing Activities Proceeds from Disposal of Assets	4 020 420	405.040	405.040	4 942 996	02 5%	
Non-Operating Grants, Subsidies and	1,938,128	125,042	125,042	1,813,086	93.5%	
Contributions	0 000 050	0.000.000	0 000 000	507 454	5.00/	
	9,606,352	9,098,898	9,098,898	507,454	5.3%	
Land Development Costs	0	(836,500)	(836,500)	836,500	(100.0%)	
Land and Buildings New Land and Buildings Replacement	(1,292,198)	(3,356,177)	(3,356,177)	2,063,979	(159.7%)	
Plant and Equipment New	(939,063)	(1,883,527)	(1,883,527)	944,465	(100.6%)	
Plant and Equipment Replacement	(20,520)	0	0	(20,520)	100.0%	
Furniture and Equipment	(1,982,305)	(2,070,203)	(2,070,203)	87,898	(4.4%)	
Infrastructure Assets - Roads New	(213,166)	(1,084,300)	(1,084,300)	871,134	(408.7%)	
Infrastructure Assets - Roads Renewal	(4,900,434)	(6,804,319)	(6,804,319) (3,839,655)	1,903,885	(38.9%)	
Infrastructure Assets - Drainage New	(3,147,674)	(3,839,655)		691,981	(22.0%)	
Infrastructure Assets - Drainage New	(1,782,636) (1,050,785)	(401,196) (1,259,563)	(401,196) (1,259,563)	(1,381,440) 208,778	77.5% (19.9%)	
Infrastructure Assets - Footpaths New				65,002		
Infrastructure Assets - Footpaths Renewal	(232,207) (503.812)	(297,209) (1,242,838)	(297,209) (1.242.838)	65,002 739,026	(28.0%) (146.7%)	
Infrastructure Assets - Car Parks New	(,	()))	(29,823)	1.6%	
Infrastructure Assets - Car Parks Renewal	(1,819,854) (459,413)	(1,790,032) (815,456)	(1,790,032) (815,456)	(29,823) 356,043	(77.5%)	
Infrastructure Assets - Parks and Ovals New	(1,514,122)	(2,344,468)	(2,344,468)	830,346	(54.8%)	
Infrastructure Assets - Parks and Ovals Renewal	(1,165,498)	(1,493,095)	(1,493,095)	327,597	(34.8%)	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.,	(., 100,000)	021,007	(20.170)	
Infrastructure Assets - Capital Work-in progress	(2,085,499)	(3,892,967)	(3,892,967)	1,807,468	(86.7%)	
Amounts attributable to investing activities	(11,564,706)	(24,187,564)	(24,187,564)	12,622,859	, ,	
Financing Activities						
Repayment of borrowings	(1,228,737)	(1,227,997)	(1,227,997)	(740)	(0.1%)	
Self-Supporting Loan Principal	12,414	12,414	12,414	0	0.0%	
Proceeds from new borrowings	200,000	200,000	200,000	0	0.0%	
Capital (Developer) - Contributions	1,214,992	5,035,518	5,035,518	(3,820,527)	(314.4%)	
Transfers from cash backed reserves (restricted						
assets)	10,316,446	15,824,498	15,824,498	(5,508,052)	(53.4%)	
Transfers to cash backed reserves (restricted		·				
assets)	(11,162,329)	(5,138,376)	(5,138,376)	(6,023,953)	(54.0%)	
Amounts attributable to financing activities	(647,214)	14,706,057	14,706,057	(15,353,272)		
C C	<u> </u>					
Surplus / (deficiency) before general rates	(34,601,423)	(39,580,924)	(39,580,924)	4,979,499		
-			,			
Rate Revenue	39,802,051	39,659,218	39,659,218	142,833	0.4%	
Net current assets at end of the period -						
surplus/(deficit)	5,200,627	78,294	78,294	5,122,332	98.5%	

	STATEMENT O (STATUTORY R	F KALAMUNDA F FINANCIAL ACTIV EPORTING PROGR ENDED 30 JUNE 2	Cityof Kalamunda		
	30/06/2022	30/06/2022			
	YTD Actual (b)	YTD Budget (a)	Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)
	\$	\$	\$	\$	%
Net current assets at start of financial year -	2 5 4 2 5 0 0	2 5 4 2 5 0 2	2 5 4 2 5 0 2	0	0.0%
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	0,012,000	0,012,000	0,012,000	0	
rates)					
Governance	18,513	17,500	17,500	1,013	5.5%
General Purpose Funding	4,223,650	2,098,134	3,096,542	2,125,516	50.3%
Law, Order and Public Safety	583,454	522,649	522,649	60,805	10.4%
Health Education and Welfare	910,140 82,585	908,232	908,232	1,908	0.2% 62.8%
Community Amenities	14,086,176	30,750 13,992,315	30,750 13,992,315	51,835 93,861	02.8%
Recreation and Culture	1,742,524	1,420,055	1,420,055	322,469	18.5%
Transport	38,072	40,000	40,000	(1,928)	(5.1%)
Economic Services	458,906	288,350	288,350	170,556	37.2%
Other Property and Services	3,427,836	2,287,734	1,289,326	1,140,102	33.3%
Total (Excluding Rates) Expenditure from operating activities	25,571,857	21,605,720	21,605,720	3,966,138	
Governance	(3,160,280)	(3,205,154)	(3,205,154)	44,874	1.4%
General Purpose Funding Law. Order and Public Safety	(745,837)	(702,177)	(702,177)	(43,660)	(5.9%)
Law, Order and Public Safety Health	(2,092,488) (1,722,079)	(2,243,251) (1,891,213)	(2,243,251) (1,891,213)	150,763 169,134	7.2% 9.8%
Education and Welfare	(324,955)	(401,830)	(401,830)	76,875	23.7%
Community Amenities	(16,033,566)	(17,114,713)	(17,114,713)	1,081,147	6.7%
Recreation and Culture	(18,760,958)	(22,231,008)	(22,231,008)	3,470,050	18.5%
Transport	(14,308,820)	(14,010,216)	(14,010,216)	(298,604)	(2.1%)
Economic Services	(1,161,257)	(1,321,351)	(1,321,351)	160,094	13.8%
Other Property and Services Total	(5,510,785) (63,821,024)	(5,473,698) (68,594,612)	(5,473,698) (68,594,612)	(37,087) 4,773,586	(0.7%)
Operating activities excluded	(03,021,024)	(00,554,012)	(00,554,012)	4,775,500	
Depreciation (Non-Current Assets)	11,691,734	13,359,867	13,359,867	(1,668,133)	(14.3%)
(Profit)/Loss on Asset Disposal	527,265	466,567	466,567	60,698	11.5%
EMRC Contribution (Non-cash)	0	(998,408)	(998,408)	998,408	(100.0%)
Deferred Loan (non-current) FUSC	0	0	0	0	407.00/
Net Movement in Provisions / Contract Liabilities Pensioners Deferred Rates Movement	(97,427) 0	377,948 (20,000)	377,948 (20,000)	(475,375) 20,000	487.9% (100.0%)
Asset exchange valuation	195,502	(20,000) 160,911	(20,000) 160,911	34,591	(100.0%)
Total	12,317,075	13,346,885	13,346,885	(1,029,810)	
Amount attributable to operating activities	(22,389,503)	(30,099,417)	(30,099,417)	7,709,913	
Investing Activities					
Proceeds from Disposal of Assets	1,938,128	125,042	125,042	1,813,086	93.5%
Non-operating grants, subsidies and contributions	9,606,352 0	9,098,898	9,098,898	507,454	5.3%
Land Development Costs Land and Buildings New	0 (1,292,198)	(836,500) (3,356,177)	(836,500) (3,356,177)	836,500 2,063,979	(100.0%) (159.7%)
Land and Buildings Replacement	(939,063)	(1,883,527)	(1,883,527)	944,465	(100.6%)
Plant and Equipment New	(20,520)	0	0	(20,520)	100.0%
Plant and Equipment Replacement	(1,982,305)	(2,070,203)	(2,070,203)	87,898	(4.4%)
Furniture and Equipment	(213,166)	(1,084,300)	(1,084,300)	871,134	(408.7%)
Infrastructure Assets - Roads New Infrastructure Assets - Roads Renewal	(4,900,434) (3,147,674)	(6,804,319)	(6,804,319)	1,903,885	(38.9%)
Infrastructure Assets - Drainage New	(1,782,636)	(3,839,655) (401,196)	(3,839,655) (401,196)	691,981 (1,381,440)	(22.0%) 77.5%
Infrastructure Assets - Drainage Renewal	(1,050,785)	(1,259,563)	(1,259,563)	208,778	(19.9%)
Infrastructure Assets - Footpaths New	(232,207)	(297,209)	(297,209)	65,002	(28.0%)
Infrastructure Assets - Footpaths Renewal	(503,812)	(1,242,838)	(1,242,838)	739,026	(146.7%)
Infrastructure Assets - Car Parks New	(1,819,854)	(1,790,032)	(1,790,032)	(29,823)	1.6%
Infrastructure Assets - Car Parks Renewal Infrastructure Assets - Parks and Ovals New	(459,413)	(815,456)	(815,456)	356,043	(77.5%)
Infrastructure Assets - Parks and Ovals Renewal	(1,514,122) (1,165,498)	(2,344,468) (1,493,095)	(2,344,468) (1,493,095)	830,346 327,597	(54.8%) (28.1%)
Infrastructure Assets - Capital Work-in progress	(2,085,499)	(3,892,967)	(3,892,967)	1,807,468	(86.7%)
Amounts attributable to investing activities	(11,564,706)	(24,187,564)	(24,187,564)	12,622,859	(0000,00)
Financing Activities Self-Supporting Loan Principal Income	12,414	12,414	12,414	0	0.0%
Proceeds from new borrowings	200,000	200,000	200,000	0	0.0 %
Capital (Developer) - Contributions	1,214,992	5,035,518	5,035,518	(3,820,527)	(314.4%)
Transfers from cash backed reserves (restricted					
assets)	10,316,445	15,824,498	15,824,498	(5,508,053)	(53.4%)
Capital Contributions and Grants Owing Repayment of borrowings	0 (1,228,737)	0 (1,227,997)	0 (1,227,997)	0 (740)	(0.1%)
Transfers to cash backed reserves (restricted	(1,220,757)	(1,221,331)	(1,221,001)	(7-0)	(0.170)
assets) Amounts attributable to financing activities	(11,162,329)	(5,138,376) 14,706,057	(5,138,376) 14,706,057	(6,023,953) (15,353,272)	(54.0%)
Surplus / (deficiency) before general rates	(647,216) (34,601,425)	(39,580,924)	(39,580,924)	4,979,498	
Rate Revenue	39,802,051	39,659,218	39,659,218	142,833	0.4%
Net current assets at end of the period -	,,-,,	11,300,210	11,500,210	. 12,000	0.1.75
surplus/(deficit)	5,200,627	78,294	78,294	5,122,332	98.5%