

**CITY OF KALGOORLIE BOULDER**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 December 2019**

	Note	Mid Year Budget (c)	Annual Budget (d)	Midyear Adjustment (c) - (d)/(d)	Variance %	YTD Budget (a)	YTD Actual (b)	Variance \$ (b)-(a)	Variance % (b)-(a)/(a)	Var.
<b>Opening Funding Surplus(Deficit)</b>	2	\$ 6,752,823	\$ 2,353,075	\$		\$ 2,353,075	\$ 6,752,823	\$ 4,399,748	187%	▲
<b>Revenue from operating activities</b>										
Governance		8,001,156	8,001,110	46	0%	4,000,548	4,000,902	354	0%	
General Purpose Funding	6	26,064,273	25,876,292	187,981	1%	12,938,142	13,122,947	184,805	1%	
General Purpose Funding - Other		4,296,715	4,224,000	72,715	2%	2,115,230	1,658,606	(456,624)	(22%)	▼
Law, Order & Public Safety		199,005	251,845	(52,840)	-21%	161,116	126,331	(34,785)	(22%)	▼
Health		461,571	486,572	(25,001)	-5%	204,594	211,725	7,131	3%	
Housing		64,335	37,055	27,279	74%	18,516	18,454	(62)	(0%)	
Community Amenities		16,965,920	17,067,879	(101,959)	-1%	12,918,554	12,812,962	(105,592)	(1%)	
Education & Welfare		1,020,777	1,394,189	(373,412)	-27%	709,388	593,486	(115,902)	(16%)	▼
Recreation & Culture		5,728,308	5,811,665	(83,357)	-1%	2,951,372	2,838,150	(113,222)	(4%)	
Transport		13,233,328	12,584,684	648,644	5%	6,602,584	6,856,141	253,557	4%	
Economic Services		738,772	643,940	94,832	15%	322,444	398,331	75,887	24%	▲
Other Property & Services		1,352,667	1,284,783	67,884	5%	789,790	470,523	(319,267)	(40%)	▼
		<b>78,126,826</b>	<b>77,664,014</b>	<b>462,812</b>	<b>1%</b>	<b>43,732,278</b>	<b>43,108,558</b>	<b>(623,720)</b>	<b>(1%)</b>	<b>▼</b>
<b>Expenditure from operating activities</b>										
Governance		(3,019,722)	(2,918,900)	(100,822)	3%	(1,507,597)	(1,217,162)	290,435	19%	▼
General Purpose Funding		(1,367,581)	(1,352,675)	(14,906)	1%	(649,280)	(430,075)	219,205	34%	▼
Law, Order & Public Safety		(1,837,706)	(1,681,728)	(155,977)	9%	(852,705)	(856,594)	(3,889)	(0%)	
Health		(1,161,896)	(1,231,987)	70,091	-6%	(607,524)	(522,986)	84,538	14%	▼
Housing		(80,225)	(80,045)	(180)	0%	(39,930)	(28,685)	11,245	28%	
Community Amenities		(12,842,903)	(12,517,012)	(325,891)	3%	(6,316,079)	(6,521,323)	(205,244)	(3%)	
Education & Welfare		(2,538,096)	(2,716,546)	178,450	-7%	(1,351,850)	(1,166,547)	185,303	14%	▼
Recreation & Culture		(22,497,261)	(22,066,213)	(431,048)	2%	(10,947,780)	(10,567,384)	380,396	3%	
Transport		(22,894,670)	(22,570,789)	(323,881)	1%	(11,468,367)	(11,017,470)	450,897	4%	
Economic Services		(3,879,530)	(3,880,211)	680	0%	(1,955,727)	(1,801,049)	154,678	8%	
Other Property & Services		(1,617,712)	(2,179,940)	562,227	-26%	(1,040,366)	(1,437,145)	(396,779)	(38%)	
		<b>(73,737,302)</b>	<b>(73,196,045)</b>	<b>(541,258)</b>	<b>1%</b>	<b>(36,737,205)</b>	<b>(35,566,420)</b>	<b>1,170,785</b>	<b>(3%)</b>	<b>▼</b>
<b>Operating activities excluded from budget</b>										
Add back Depreciation		11,220,765	11,767,892	(547,127)	-5%	5,883,672	5,658,863	(224,809)	(4%)	
Adjust (Profit)/Loss on Asset Disposal		281,758	(196,599)	478,357	-554%	0	398,262	398,262		
<b>Amount attributable to operating activities</b>		<b>15,892,046</b>	<b>16,039,262</b>	<b>(147,216)</b>	<b>(1%)</b>	<b>12,878,745</b>	<b>13,599,262</b>	<b>\$720,517</b>	<b>6%</b>	<b>▲</b>
<b>Investing Activities</b>										
Non-operating Grants, Subsidies and Contributions		4,916,682	7,597,856	(2,681,174)	-32%	6,757,261	1,349,271	(5,407,990)	(80%)	
Proceeds from Disposal of Assets		240,000	418,000	(178,000)	-43%	0	63,709	63,709		
Development Costs		(507,183)	(638,000)	130,817	-21%	(355,000)	(16,183)	338,817	2094%	
Land and Buildings		(4,168,572)	(7,084,368)	2,915,796	-41%	(3,703,892)	(861,101)	2,842,791	77%	
Infrastructure - Roads		(7,877,924)	(6,740,500)	(1,137,424)	15%	(4,773,352)	(1,577,332)	3,196,020	67%	
Infrastructure - Airport		(160,000)	(160,000)	0	0%	(160,000)	0	160,000	100%	
Infrastructure - Footpaths		(611,495)	(448,495)	(163,000)	27%	(538,356)	(216,136)	322,220	60%	▼
Infrastructure - Drainage		(2,420,793)	(1,620,000)	(800,793)	38%	(1,375,131)	(813,347)	561,784	41%	▼
Infrastructure - Parking		(56,000)	(56,000)	0	0%	(28,000)	(8,862)	19,138	68%	
Infrastructure - Sewerage		(3,090,000)	(3,040,000)	(50,000)	2%	(3,017,500)	(253,341)	2,764,159	92%	▼
Infrastructure - Parks		(621,850)	(1,022,400)	400,550	-64%	(377,760)	(2,332)	375,428	99%	▼
Work In Progress		(3,733,073)	(3,795,438)	62,365	-2%	(170,438)	(53,023)	117,415	69%	▼
Light Vehicles		(483,526)	0	(483,526)	100%	0	(483,526)	(483,526)		▲
Plant & Equipment		(925,512)	(765,100)	(160,412)	19%	(649,100)	(526,229)	122,871	19%	▼
Furniture & Equipment		(333,380)	(335,500)	2,120	-1%	(225,996)	(28,085)	197,911	88%	▼
		<b>(19,832,625)</b>	<b>(17,689,945)</b>	<b>(2,142,680)</b>	<b>12%</b>	<b>(8,617,264)</b>	<b>(3,426,517)</b>	<b>5,190,747</b>	<b>60%</b>	<b>▼</b>
<b>Financing Activities</b>										
Self-Supporting Loan Principal		118,514	134,194	(15,680)	-15%	51,732	58,677	6,945	13%	
Transfer from Reserves	5	10,778,824	10,447,500	331,324	3%	0	(0)	(0)		
Repayment of Debentures	9	(1,568,114)	(1,185,374)	(382,740)	32%	(592,644)	(729,201)	(136,557)	(23%)	▼
Transfer to Reserves	5	(10,012,396)	(7,969,640)	(2,042,756)	26%	0	(306,867)	(306,867)		▼
<b>Amount attributable to financing activities</b>		<b>(683,172)</b>	<b>1,426,680</b>	<b>(2,109,852)</b>	<b>(151%)</b>	<b>(540,912)</b>	<b>(977,393)</b>	<b>(436,479)</b>	<b>(81%)</b>	<b>▼</b>
<b>Closing Funding Surplus(Deficit)</b>	2	<b>2,129,072</b>	<b>2,129,072</b>	<b>(4,399,748)</b>	<b>(40%)</b>	<b>6,073,644</b>	<b>15,948,175</b>	<b>9,874,533</b>	<b>163%</b>	<b>▲</b>