

SHIRE OF WYNDHAM EAST KIMBERLEY
AMENDED BUDGET STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2026

	NOTE	2024/25 Budget \$	2024/25 Actual \$	2025/26 Budget \$	Amended 2025/26 Budget \$
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)					
Rates	110	12,102,067	12,390,889	12,672,051	12,672,051
Operating grants, subsidies and contributions	120	5,321,000	4,394,186	5,434,000	3,593,812
Fees and charges	170	9,728,050	10,873,532	9,732,000	9,732,000
Interest revenue	180	784,000	1,241,880	829,000	829,000
Other revenue	190	444,700	593,284	469,200	469,200
		28,379,817	29,493,771	29,136,251	27,296,063
Expenditure from operating activities					
Employee costs	310	13,902,338	12,354,329	15,176,427	15,176,429
Materials and contracts	320	7,889,796	7,038,134	8,217,018	8,227,218
Utility charges	330	1,428,650	1,159,218	1,524,200	1,524,200
Depreciation	350	9,189,530	9,189,530	9,189,530	9,189,530
Finance costs	360	241,015	482,633	301,774	311,098
Insurance	340	731,439	608,735	677,117	677,117
Other expenditure	370	1,809,550	1,632,534	2,129,869	2,129,869
Loss on asset disposals	380	0	0	0	0
		35,192,318	32,465,114	37,215,936	37,235,461
Non cash amounts excluded from operating activities					
(Profit)/Loss on asset disposals		0	0	0	0
Depreciation on assets		9,189,530	9,479,108	9,189,530	9,189,530
Movement in employee benefit provisions		0	0	0	0
		9,189,530	9,479,108	9,189,530	9,189,530
Amount attributable to operating activities		2,377,029	6,507,765	1,109,845	(749,868)
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	130	34,016,500	16,567,752	69,836,301	63,647,673
Capital costs transferred from operations		0	0	831,527	0
Proceeds from financial assets at amortised cost - self supporting loans		0	8,000	0	0
Payments for property, plant and equipment		(1,387,930)	(2,776,549)	0	0
Payment for construction of infrastructure	390	(46,787,143)	(17,468,694)	(95,843,097)	(100,674,867)
Amount attributable to investing activities		(14,158,573)	(3,669,491)	(25,175,269)	(37,027,194)
FINANCING ACTIVITIES					
Repayment of borrowings	500	(791,477)	(790,217)	(772,530)	(788,812)
Proceeds from new borrowings		4,000,000	4,200,000	1,500,000	1,500,000
Transfers to cash backed reserves and contract liabilities (restricted assets)	602	(2,739,590)	(9,314,847)	(429,052)	(279,052)
Transfers from cash backed reserves and contract liabilities (restricted assets)	601	9,047,252	11,264,258	22,390,252	28,329,164
Amount attributable to financing activities		9,516,185	5,359,195	22,688,670	28,761,299
Surplus or Deficit at the start of the financial year		2,265,359	1,397,284	1,376,754	9,594,752
Amount attributable to operating activities		2,377,029	6,507,765	1,109,845	(749,868)
Amount attributable to investing activities		(14,158,573)	(3,669,491)	(25,175,269)	(37,027,194)
Amount attributable to financing activities		9,516,185	5,359,195	22,688,670	28,761,299
Surplus or deficit at the end of the financial year		0	9,594,752	0	578,989