Shire of Wyndham East Kimberley Adjusted Rate Setting Statement For the Period ending 30 June 2021

	enda ending so june i	2021		
				Year end
	AdoptedBudget	Amended Budget		forecast 2020/21
Net current assets at start of financial year-surplus/(deficit) Revenue from operating activities (excuding rates and non operating grants, subsidies and contributions)	\$ 5,043,912	\$ 3,510,348	\$ 0	\$ 3,510,348
Governance	21,500	21,500	0	21,500
General Purpose Funding	2,060,000	2,060,000	166,694	2,226,694
Law, Order and Public Safety	429,925	429,925	0	429,925
Health	71,500	71,500	0	71,500
Education and Welfare	11,500	11,500	0	11,500
Housing	124,820	124,820	(7,020)	117,800
Community Amenities	2,811,115		5,900	2,817,015
Recreation and Culture	447,255	447,255	42,000	489,255
Transport	2,828,170	2,828,170	(200,000)	2,628,170
Economic Services	59,500	59,500	7,500	67,000
Other Property and Services	35,000	,	0	,
	8,900,285	8,900,285	15,074	8,915,359
Expenses				
Governance	(515,290)	. ,	492	
General Purpose Funding	(456,477)		(20,000)	(476,477)
Law, Order and Public Safety	(1,127,897)	. ,	0	(1,127,897)
Health	(277,926)	. ,	0	(277,926)
Education and Welfare	(129,951)	. ,	(6,543)	(136,494)
Housing	(351,007)		0	(
Community Amenities	(4,502,355)	. ,	(201,649)	(4,704,004)
Recreation and Culture	(5,967,335)	. ,	3,646	(5,963,689)
Transport	(10,635,513)	. ,	(646,287)	(11,281,801)
Economic Services	(952,628)	. ,	(170,000)	(1,217,873)
Other Property and Services	(573,186)	, ,	142,505	(430,681)
	(25,489,566)	(25,584,811)	(897,836)	(26,482,647)
Operating activities excluded from budget	52.104	52.104	0	52.104
(Profit)/Loss on asset disposals	53,104		0	53,104
Depreciation on assets	6,180,878		758,694	6,939,572
Movement in employee benefit provisions	(165,865)	, ,	(124.049)	(165,865)
Amount attributable to operating activities	(5,477,252)	(7,106,061)	(124,068)	(7,230,130)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	8,956,548	9,524,887	3,213,668	12,738,555
Purchase property, plant and equipment	(1,051,293)		(35,000)	
Purchase and construction of infrastructure	(15,104,762)		(2,140,459)	
Proceeds from disposal of assets	50,000		34,500	84,500
Proceeds from self supporting loans	9,837		51,500	9,837
Amount attributable to investing activities	(7,139,670)		1,072,709	(5,498,623)
FINANCING ACTIVITIES				
Repayment of debentures	(687,426)	(687,424)		(687,424)
Proceeds from new debentures	500,000			500,000
Transfers to Reserves (Restricted Assets)	81,459		(3,080,087)	(3,615,274)
Transfers from Reserves (Restricted Assets)	2,297,787	. ,	2,843,648	
Amount attributable to financing activities	2,191,820	3,252,292	(236,439)	3,015,852
Budgeted deficiency before general rates	(10,425,101)	(10,425,101)	0	<mark>(9,712,900</mark>)
Estimated amount to be raised from general rates	10,425,101	10,425,101	0	10,425,101
Net current assets at end of financial year	0	(0)	0	712,201

SHIRE OF WYNDHAM EAST KIMBERLEY STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE FOR THE YEAR ENDED 30 JUNE 2021

	Adopted	Amended Budget	Mid Year Budget Review	Year End Forecast
	Budget 2020/21	2020/21	Adjustments	2020/21
	\$	\$	\$	\$
Revenue				
Rates	10,425,101		13,341	10,438,441
Operating grants, subsidies and contributions	2,114,625		177,288	2,291,913
Fees and charges	6,021,080		(142,620)	5,878,460
Interest earnings	377,155		(32,935)	344,220
Other revenue	387,425		0	387,425
	19,325,386		15,074	19,340,458
Expenses				
Employee costs	(10,591,444)		229,986	(10,361,461)
Materials and contracts	(5,420,591)	(95,245)	(268,120)	(5,783,956)
Utility charges	(1,245,350)		0	(1,245,350)
Depreciation on non-current assets	(6,180,879)		(758,694)	(6,939,573)
Interest expenses	(89,088)		0	(89,088)
Insurance expenses	(468,200)		0	(468,200)
Other expenditure	(1,440,909)		(101,008)	(1,541,917)
-	(25,436,461)	(95,245)	(897,836)	(26,429,544)
Non-operating grants, subsidies and contributions	8,956,548	568,339	3,213,668	12,738,555
Profit/Loss on asset disposals	(53,104)	0	0	(53,104)
Loss on revaluation of non current assets	0			0
	8,903,444	568,339	3,213,668	12,685,451
Net Result	2,792,369	473,094	2,330,906	5,596,365
Other comprehensive income				
Changes on revaluation of non-current assets	0			
Total other comprehensive income	0			
TOTAL COMPREHENSIVE INCOME	2,792,369	473,094	2,330,906	5,596,365

SHIRE OF WYNDHAM EAST KIMBERLEY STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM FOR THE YEAR ENDED 30 JUNE 2021

Adopted Budget 2020/21 Amended Budget 2020/21 Budget Review Forecast 2020/21 Year End Forecast Review Forecast 2020/21 Revenue \$ \$ \$ \$ \$ \$ Governance 21,500 0 0 0 21,500 Governance 21,500 0 0 479,925 Governance 11,500 0 0 71,500 Education and webare 11,500 0 0 0 11,500 Community amenities 2,811,115 0 5,500 2,817,015 2,828,170 0 0 499,255 Transport 2,828,170 0 0 7,500 6,7000 0 7,500 6,7000 Cher property and services 35,000 0 15,074 19,340,458 5 Expenses excluding finance costs 0 15,077 0 0 0 11,278,971 Governance (46,7437) 0 0 0 0 11,278,971 Expenses excluding finance costs 0				Mid Year	
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Transport (10,630,319) 0 (646,287) (11,276,607) Economic services (952,628) (95,245) (170,000) (1,217,873) Other property and services (520,083) 0 142,505 (377,578) Governance (47,853) 0 0 (47,853) Community amenities (33,883) 0 0 (33,883) Recreation and culture (2,158) 0 0 (2,158) Transport (5,194) 0 0 (2,158) Conomic services 0 0 0 0 0 Conter property and services 0 0 0 0 0 0 Recreation and culture 3,000,000 72,764 1,200,000 4,272,764 Transport 5,956,548 495,575 2,013,668 8,465,791 Economic services 0 0 0 0 0 Disposal Of Assets 1 12,738,555 7 7 Disposal Of Assets (53,104)		. ,		(, , ,	,
Economic services (952,628) (95,245) (17,000) (1,21,783) Other property and services (520,083) 0 142,505 (377,578) Conomic services (25,347,374) (95,245) (897,836) (26,340,456) Finance Costs (47,853) 0 0 (47,853) Governance (47,853) 0 0 (2,158) Community amenities (33,883) 0 0 (2,158) Transport (5,194) 0 0 (5,194) Economic services 0 0 0 0 Other property and services 0 0 0 0 Recreation and culture 3,000,000 72,764 1,200,000 4,272,764 Transport 5,956,548 495,575 2,013,668 8,465,791 Economic services 0 0 0 0 Other properties and services 0 0 0 0 Disposal Of Assets 12,738,555 7 2,792,369 473,094 <td>Recreation and culture</td> <td>. ,</td> <td></td> <td>,</td> <td></td>	Recreation and culture	. ,		,	
Other property and services (520,083) 0 142,505 (377,578) Cher property and services (25,347,374) (95,245) (897,836) (26,340,456) Finance Costs (47,853) 0 0 (47,853) 0 (33,883) Governance (47,853) 0 0 (47,853) 0 (33,883) Community amenities (33,883) 0 0 (2,158) 0 0 (2,158) Transport (5,194) 0 0 (5,194) 0 0 0 0 0 Coher property and services 0	Transport			(1 1, 1)	. ,
(25,347,374) (95,245) (897,836) (26,340,456) Finance Costs Governance (47,853) 0 0 (47,853) Community amenities (33,883) 0 0 (33,883) Recreation and culture (2,158) 0 0 (2,158) Transport (5,194) 0 0 (5,194) Economic services 0 0 0 0 0 Other property and services 0	Economic services	(952,628)	· · · /	. ,	(1,217,873)
Finance Costs (47,853) 0 0 (47,853) Governance (47,853) 0 0 (33,883) Community amenities (33,883) 0 0 (33,883) Recreation and culture (2,158) 0 0 (2,158) Transport (5,194) 0 0 (5,194) Economic services 0 0 0 0 Other property and services 0 0 0 0 Non-operating Grants, Subsidies and Contributions (89,088) 0 (89,088) 0 (89,088) Non-operating Grants, Subsidies and Contributions (89,088) 0 (89,088) 0 (9,088) Non-operating Grants, Subsidies and Contributions (89,088) 0 (0 0	Other property and services	. ,		,	(377,578)
Governance (47,853) 0 0 (47,853) Community amenities (33,883) 0 0 (33,883) Recreation and culture (2,158) 0 0 (2,158) Transport (5,194) 0 0 (5,194) Economic services 0 0 0 0 0 Other property and services 0		(25,347,374)	(95,245)	(897,836)	(26,340,456)
Community amenities (33,883) 0 0 (33,883) Recreation and culture (2,158) 0 0 (2,158) Transport (5,194) 0 0 (5,194) Economic services 0 0 0 0 0 Other property and services 0					
Recreation and culture (2,158) 0 0 (2,158) Transport (5,194) 0 0 (5,194) Economic services 0 0 0 0 Other property and services 0 0 0 0 0 Non-operating Grants, Subsidies and Contributions (89,088) 0 (89,088) 0 (89,088) Non-operating Grants, Subsidies and Contributions (89,088) 0 0 (89,088) Recreation and culture 3,000,000 72,764 1,200,000 4,272,764 Transport 5,956,548 495,575 2,013,668 8,465,791 Economic services 0 0 0 0 Other properties and services 0 0 0 0 Disposal Of Assets Transport 0 0 0 0 0 Cher property and services 0 0 0 0 0 0 0 0 0 0 0 0 0 0		. ,			. ,
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Economic services 0 0 0 0 0 Other property and services 0 <td>Recreation and culture</td> <td>. ,</td> <td>0</td> <td>0</td> <td>(2,158)</td>	Recreation and culture	. ,	0	0	(2,158)
Other property and services 0<	Transport	(5,194)	0	0	(5,194)
(89,088) 0 (89,088) Non-operating Grants, Subsidies and Contributions 3,000,000 72,764 1,200,000 4,272,764 Transport 5,956,548 495,575 2,013,668 8,465,791 Economic services 0 0 0 0 Other properties and services 0 0 0 0 Profit/(Loss) On 8,956,548 568,339 3,213,668 12,738,555 Profit/(Loss) On 0 </td <td>Economic services</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Economic services	0	0	0	0
Non-operating Grants, Subsidies and Contributions Recreation and culture 3,000,000 72,764 1,200,000 4,272,764 Transport 5,956,548 495,575 2,013,668 8,465,791 Economic services 0 0 0 0 Other properties and services 0 0 0 0 0 Profit/(Loss) On 8,956,548 568,339 3,213,668 12,738,555 Profit/(Loss) On 0	Other property and services	0	0	0	0
Recreation and culture 3,000,000 72,764 1,200,000 4,272,764 Transport 5,956,548 495,575 2,013,668 8,465,791 Economic services 0 0 0 0 Other properties and services 0 0 0 0 Profit/(Loss) On 0		(89,088)		0	(89,088)
Transport 5,956,548 495,575 2,013,668 8,465,791 Economic services 0 0 0 0 0 Other properties and services 0 0 0 0 0 0 Profit/(Loss) On B,956,548 568,339 3,213,668 12,738,555 12,738,555 Profit/(Loss) On Disposal Of Assets 0 0 0 0 Transport 0 0 0 0 0 0 Conomic services 0 0 0 0 0 0 0 Other property and services (53,104) 0 0 (53,104) 0 0 0 0 NET RESULT 2,792,369 473,094 2,330,906 5,596,365 0	Non-operating Grants, Subsidies and Contribut	ions			
Economic services 0 0 0 0 0 Other properties and services 0 </td <td>Recreation and culture</td> <td>3,000,000</td> <td>72,764</td> <td>1,200,000</td> <td>4,272,764</td>	Recreation and culture	3,000,000	72,764	1,200,000	4,272,764
Other properties and services 0	Transport	5,956,548	495,575	2,013,668	8,465,791
8,956,548 568,339 3,213,668 12,738,555 Profit/(Loss) On Disposal Of Assets 0 0 0 Transport 0 0 0 0 Economic services 0 0 0 0 0 Other property and services (53,104) 0 (53,104) 0 (53,104) NET RESULT 2,792,369 473,094 2,330,906 5,596,365 5,596,365 Other comprehensive income 0	Economic services	0	0	0	0
Profit/(Loss) On Disposal Of Assets00Transport000Economic services000Other property and services(53,104)00Other property and services(53,104)00NET RESULT2,792,369473,0942,330,9065,596,365Other comprehensive income0000Changes on revaluation of non-current assets0000Total other comprehensive income0000	Other properties and services	0	0	0	0
Disposal Of Assets Transport 0 0 0 Economic services 0 0 0 0 Other property and services (53,104) 0 (53,104) 0 (53,104) NET RESULT 2,792,369 473,094 2,330,906 5,596,365 0 Changes on revaluation of non-current assets 0		8,956,548	568,339	3,213,668	12,738,555
Transport 0 0 0 Economic services 0 0 0 Other property and services (53,104) 0 (53,104) NET RESULT 2,792,369 473,094 2,330,906 5,596,365 Other comprehensive income 0 0 0 0 Changes on revaluation of non-current assets 0 0 0 0 Total other comprehensive income 0 0 0 0	Profit/(Loss) On				
Economic services 0 0 0 Other property and services (53,104) 0 (53,104) NET RESULT 2,792,369 473,094 2,330,906 5,596,365 Other comprehensive income 0 0 0 0 Changes on revaluation of non-current assets 0 0 0 0 Total other comprehensive income 0 0 0 0	Disposal Of Assets				
Other property and services (53,104) 0 (53,104) (53,104) 0 0 (53,104) NET RESULT 2,792,369 473,094 2,330,906 5,596,365 Other comprehensive income 0 0 0 0 Changes on revaluation of non-current assets 0 0 0 0 Total other comprehensive income 0 0 0 0	Transport	0		0	0
(53,104) 0 0 (53,104) NET RESULT 2,792,369 473,094 2,330,906 5,596,365 Other comprehensive income 0 0 0 0 Changes on revaluation of non-current assets 0 0 0 0 Total other comprehensive income 0 0 0 0 0	Economic services	0		0	0
NET RESULT2,792,369473,0942,330,9065,596,365Other comprehensive income0000Changes on revaluation of non-current assets0000Total other comprehensive income00000	Other property and services	(53,104)		0	(53,104)
Other comprehensive income0Changes on revaluation of non-current assets0Total other comprehensive income00000		(53,104)	0	0	(53,104)
Other comprehensive income0Changes on revaluation of non-current assets0Total other comprehensive income00000	NET RESULT	2,792.369	473.094	2,330.906	5,596.365
Changes on revaluation of non-current assets0Total other comprehensive income000		,,,-	,	,,- 20	.,,
Total other comprehensive income 0 0 0		0			
•	-		0	0	0
	TOTAL COMPREHENSIVE INCOME	2,792,369	473,094	-	5,596,365

SHIRE OF WYNDHAM EAST KIMBERLEY STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2021

	Adopted Budget 2020/21 \$	Amended Budget 2020/21 \$	Mid Year Budget Review Adjustment s \$	Year End Forecast 2020/21 \$
CASH FLOWS FROM OPERATING ACTIVITIES	Ŷ	¥	¥	¥
Receipts				
Rates	10,425,101	-	13,341	10,438,441
Operating grants, subsidies and contributions	2,114,625	-	177,288	2,291,913
Fees and charges	6,021,080	-	(142,620)	5,878,460
Interest earnings	377,155	-	(32,935)	344,220
Goods and services tax	-	-		-
Other revenue	387,425	-	-	387,425
	19,325,386	-	15,074	19,340,458
Payments				
Employee costs	(10,591,444)		229,986	(10,361,461)
Materials and contracts	(5,420,591)	(95,245)	(268,120)	(5,783,956)
Utility charges	(1,245,350)		-	(1,245,350)
Interest expenses	(89,088)		-	(89,088)
Insurance expenses	(468,200)		-	(468,200)
Goods and services tax	0		-	-
Other expenditure	(1,440,909)		(101,008)	(1,541,917)
	(19,255,582)	(95,245)	(139,142)	(19,489,971)
	69,804	(95,245)	(124,068)	(149,513)
Net cash provided by (used in) operating activities				
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant and equipment	(1,051,293)		(35,000)	(1,086,293)
Payments for construction of infrastructure	(15,104,762)		(2,115,459)	(17,245,221)
Non-operating grants, subsidies and contributions	8,956,548	568,339	3,213,668	12,738,555
Proceeds from sale of plant & equipment	50,000		34,500	84,500
Net cash provided by (used in) investing activities				
	(7,149,507)	568,339	1,097,709	(5,508,460)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	(687,426)	2	-	(687,424)
Proceeds on disposal of financial assets at amortised cost	2,379,244	1,060,470	(236,439)	3,203,276
Proceeds from new borrowings	500,000		-	500,000
Net cash provided by (used In) financing activities	2,191,818	1,060,472	(236,439)	3,015,852
Net increase (decrease) in cash held	(4,887,885)	1,533,566	737,201	(2,642,120)
Cash at beginning of year	5,779,171	5,284,573	5,284,573	5,284,573
Cash and cash equivalents at the end of the year	891,286			2,642,453