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

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				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	\$ 3,510,338
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	.,
Housing	124,820		(7,020)	
Community Amenities	2,811,115	2,811,115	5,900	
Recreation and Culture	447,255	447,255	42,000	,
Transport	2,828,170		(200,000)	2,628,170
Economic Services	59,500	59,500	7,500	,
Other Property and Services	35,000	35,000	0	· · · ·
_	8,900,285	8,900,285	15,074	8,915,359
Expenses	(515.200)	(515.200)	400	(514,700)
Governance	(515,290)	(515,290)	492	
General Purpose Funding	(456,477)	(456,477)	(20,000)	(476,477)
Law, Order and Public Safety Health	(1,127,897) (277,926)	(1,127,897)	0	(, , ,
Education and Welfare	(129,951)	(277,926)		. ,
Housing	(351,007)	(129,951) (351,007)	(6,543) 0	(136,494) (351,007)
Community Amenities	(4,502,355)	(4,502,355)	(201,649)	(4,704,004)
Recreation and Culture	(5,967,335)	. ,	(201,047)	
Transport	(10,635,513)	(10,635,513)	(646,287)	(11,281,801)
Economic Services	(10,055,515)	(1,047,873)	(170,000)	,
Other Property and Services	(573,186)	(573,186)	142,505	
	(25,489,566)	(25,584,811)	(897,836)	()
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	53,104	53,104	0	53,104
Depreciation on assets	6,180,878	6,180,878	758,694	6,939,572
Movement in employee benefit provisions	(165,865)	(165,865)		(165,865)
Amount attributable to operating activities	(5,477,252)	(7,106,061)	(124,068)	(7,230,140)
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)	(1,051,293)	(35,000)	(1,086,293)
Purchase and construction of infrastructure	(15,104,762)	(15,104,762)	(2,140,459)	(17,245,221)
Proceeds from disposal of assets	50,000	50,000	34,500	
Proceeds from self supporting loans	9,837			9,837
Amount attributable to investing activities	(7,139,670)	(6,571,332)	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		500,000
Transfers to Reserves (Restricted Assets)	81,459	(535,186)	(3,080,087)	(3,615,274)
Transfers from Reserves (Restricted Assets)	2,297,787	3,974,902	2,852,648	6,827,550
Amount attributable to financing activities	2,191,820	3,252,292	(227,439)	3,024,852
Budgeted deficiency before general rates	(10,425,101)	(10,425,101)	0	(9,703,910)
Estimated amount to be raised from general rates	10,425,101	10,425,101	0	
Net current assets at end of financial year	0		0	
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SHIRE OF WYNDHAM EAST KIMBERLEY STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE FOR THE YEAR ENDED 30 JUNE 2021

Operating grants, subsidies and contributions 2,114,625 177,288 2,291,93 Fees and charges 6,021,080 (142,620) 5,878,44 Interest earnings 377,155 (32,935) 344,22 Other revenue 387,425 0 387,425 Other revenue 387,425 0 387,425 Expenses 19,325,386 15,074 19,340,43 Expenses (10,591,444) 229,986 (10,361,46 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,355) 0 (1,245,355) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,08 Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91 (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 <t< th=""><th></th><th></th><th>Amended</th><th>Mid Year Budget</th><th>Year End</th></t<>			Amended	Mid Year Budget	Year End
\$ \$ \$ \$ Rates 10,425,101 13,341 10,438,44 Operating grants, subsidies and contributions 2,114,625 177,288 2,291,93 Fees and charges 6,021,080 (142,620) 5,878,44 Interest earnings 377,155 (32,935) 344,22 Other revenue 387,425 0 387,425 Expenses 19,325,386 15,074 19,340,49 Expenses (10,591,444) 229,986 (10,361,46 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,353) 0 (1,245,353) Depreciation on non-current assets (6,180,879) (758,694) (69,939,57 Insurance expenses (89,088) 0 (89,088) 0 (89,08 Insurance expenses (1440,909) (101,008) (1,541,91 (26,429,544 (26,429,544 Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,			Budget	Review	Forecast
Revenue Interest earnings 10,425,101 13,341 10,438,44 Operating grants, subsidies and contributions 2,114,625 177,288 2,291,92 Fees and charges 6,021,080 (142,620) 5,878,44 Interest earnings 377,155 (32,935) 344,22 Other revenue 387,425 0 387,42 Interest earnings 19,325,386 15,074 19,340,49 Expenses 19,325,386 15,074 19,340,49 Expenses (10,591,444) 229,986 (10,361,46 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,355) 0 (89,088) 0 (89,089 0 (89,089 0 (89,080 0 (89,080 0 (89,080 0 (89,080 0 (89,083 0 (1,440,909) (101,008) (1,541,91 (1,440,909) (101,008) (15,419,191 (25,436,461) (95,245) (897,836) 12,685,41 (2,830,906)		Budget 2020/21	2020/21	Adjustments	2020/21
Rates 10,425,101 13,341 10,438,44 Operating grants, subsidies and contributions 2,114,625 177,288 2,291,93 Fees and charges 6,021,080 (142,620) 5,878,44 Interest earnings 377,155 (32,935) 344,22 Other revenue 387,425 0 387,42 Interest earnings 19,325,386 15,074 19,340,43 Expenses Employee costs (10,591,444) 229,986 (10,361,46 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,350) 0 (1,245,350) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,08 Insurance expenses (468,200) 0 (161,008) (1,541,91 (25,436,461) (95,245) (269,7836) (26,429,54 Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,104)		\$	\$	\$	\$
Operating grants, subsidies and contributions 2,114,625 177,288 2,291,93 Fees and charges 6,021,080 (142,620) 5,878,44 Interest earnings 377,155 (32,935) 344,22 Other revenue 387,425 0 387,425 Other revenue 387,425 0 387,425 Expenses 19,325,386 15,074 19,340,43 Expenses (10,591,444) 229,986 (10,361,46 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,355) 0 (1,245,355) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,08 Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91 (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 <t< td=""><td>Revenue</td><td></td><td></td><td></td><td></td></t<>	Revenue				
Fees and charges 6,021,080 (142,620) 5,878,44 Interest earnings 377,155 (32,935) 344,22 Other revenue 387,425 0 387,42 Ing,325,386 15,074 19,340,43 Expenses (10,591,444) 229,986 (10,361,46 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,352) 0 (89,088) 0 (89,088) Depreciation on non-current assets (6,180,879) (758,694) (6,939,572) (101,008) (1,541,911) Insurance expenses (89,088) 0 (89,088) 0 (89,088) Other expenditure (1,440,909) (101,008) (1,541,911) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals 0 0 (53,104) 0 0 (53,104) 0 (53,104) 0 (53,104) 0 0 (53,104) 0	Rates	10,425,101		13,341	10,438,441
Interest earnings 377,155 (32,935) 344,22 Other revenue 387,425 0 387,42 19,325,386 15,074 19,340,43 Expenses 19,325,386 15,074 19,340,43 Expenses (10,591,444) 229,986 (10,361,46 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,350) 0 (1,245,355) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,080) Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91 (25,436,461) (95,245) (897,836) (26,429,54 Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 12,685,443 12,685,444 Net Result <t< td=""><td>Operating grants, subsidies and contributions</td><td>2,114,625</td><td></td><td>177,288</td><td>2,291,913</td></t<>	Operating grants, subsidies and contributions	2,114,625		177,288	2,291,913
Other revenue 387,425 0 387,42 19,325,386 15,074 19,340,43 Expenses Employee costs (10,591,444) 229,986 (10,361,46 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,35 0 (1,245,35 Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,08 Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,52 Profit/Loss on asset disposals (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 12,685,443 12,685,433 Net Result 2,792,369 473,094 2,330,906 5,596,343 <td>Fees and charges</td> <td>6,021,080</td> <td></td> <td>(142,620)</td> <td>5,878,460</td>	Fees and charges	6,021,080		(142,620)	5,878,460
Expenses 19,325,386 15,074 19,340,44 Employee costs (10,591,444) 229,986 (10,361,466 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,355) 0 (1,245,355) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,08 Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54 Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals 0 0 (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 12,685,444 2,792,369 473,094 2,330,906 5,596,366 Other comprehensive income 0 0 0 12,685,445 <t< td=""><td>Interest earnings</td><td>377,155</td><td></td><td>(32,935)</td><td>344,220</td></t<>	Interest earnings	377,155		(32,935)	344,220
Expenses Image: Stress stresst stressstress stress stress stresst stresstres	Other revenue	387,425		0	387,425
Employee costs (10,591,444) 229,986 (10,361,466 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,355) 0 (1,245,355) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,088) Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,52 Profit/Loss on asset disposals (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 8,903,444 568,339 3,213,668 12,685,449 Net Result 2,792,369 473,094 2,330,906 5,596,364 Other comprehensive income 0 0 0 0 Changes on revaluation of non-current assets 0 0 0 0 <tr< td=""><td></td><td>19,325,386</td><td></td><td>15,074</td><td>19,340,458</td></tr<>		19,325,386		15,074	19,340,458
Employee costs (10,591,444) 229,986 (10,361,466 Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95 Utility charges (1,245,350) 0 (1,245,355) 0 (1,245,355) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,088) Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,52 Profit/Loss on asset disposals (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 8,903,444 568,339 3,213,668 12,685,449 Net Result 2,792,369 473,094 2,330,906 5,596,364 Other comprehensive income 0 0 0 0 Changes on revaluation of non-current assets 0 0 0 0 <tr< td=""><td>Evnenses</td><td></td><td></td><td></td><td></td></tr<>	Evnenses				
Materials and contracts (5,420,591) (95,245) (268,120) (5,783,95) Utility charges (1,245,350) 0 (1,245,35) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57) Interest expenses (89,088) 0 (89,08 Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,100) Loss on revaluation of non current assets 0 12,685,44 12,685,45 Net Result 2,792,369 473,094 2,330,906 5,596,36 Other comprehensive income 0 0 0 0 Total other comprehensive income 0 0 0 0	-	(10.591.444)		229,986	(10.361.461)
Utility charges (1,245,350) 0 (1,245,350) Depreciation on non-current assets (6,180,879) (758,694) (6,939,57) Interest expenses (89,088) 0 (89,08) Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,100) Loss on revaluation of non current assets 0 2,792,369 473,094 2,330,906 5,596,300 Other comprehensive income 0 0 0 0 0 0 Total other comprehensive income 0 0 0 0 0 0 Other comprehensive income 0 0 0 0 0 0 0 Changes on revaluation of non-current assets 0 0 0 0 0 0 Other comprehensive income 0 </td <td></td> <td>,</td> <td>(95,245)</td> <td></td> <td>,</td>		,	(95,245)		,
Depreciation on non-current assets (6,180,879) (758,694) (6,939,57 Interest expenses (89,088) 0 (89,08 Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 12,732,369 473,094 2,330,906 5,596,36 Other comprehensive income 0 0 0 5,596,36 0 Total other comprehensive income 0 0 0 0 0 0 Other comprehensive income 0 <td></td> <td>· · · · · ·</td> <td>(10,210)</td> <td>, , , , , , , , , , , , , , , , , , ,</td> <td>. ,</td>		· · · · · ·	(10,210)	, , , , , , , , , , , , , , , , , , ,	. ,
Interest expenses (89,088) 0 (89,08 Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,102) Loss on revaluation of non current assets 0 12,685,44 12,685,44 Net Result 2,792,369 473,094 2,330,906 5,596,36 Other comprehensive income 0 0 0 0 Total other comprehensive income 0 0 0 0		,			· · · · ·
Insurance expenses (468,200) 0 (468,200) Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 0 (53,104) Net Result 2,792,369 473,094 2,330,906 5,596,366 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 0 0 0 0 0 0 0 0 0					· · · ·
Other expenditure (1,440,909) (101,008) (1,541,91) (25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 0 (53,104) 0 Net Result 2,792,369 473,094 2,330,906 5,596,36 Other comprehensive income 0 0 0 0 Total other comprehensive income 0 0 0 0		, ,		-	· · · ·
(25,436,461) (95,245) (897,836) (26,429,54) Non-operating grants, subsidies and contributions 8,956,548 568,339 3,213,668 12,738,55 Profit/Loss on asset disposals (53,104) 0 0 (53,104) Loss on revaluation of non current assets 0 0 12,685,45 Net Result 2,792,369 473,094 2,330,906 5,596,36 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	-	,			· · · · ·
Non-operating grants, subsidies and contributions8,956,548568,3393,213,66812,738,55Profit/Loss on asset disposals(53,104)00(53,104)Loss on revaluation of non current assets00(53,104)Net Result2,792,369473,0942,330,9065,596,366Other comprehensive income000Changes on revaluation of non-current assets000Total other comprehensive income000	Other experiature	, ,	(05 245)	· · ·	
Profit/Loss on asset disposals(53,104)00(53,104)Loss on revaluation of non current assets08,903,444568,3393,213,66812,685,49Net Result2,792,369473,0942,330,9065,596,36Other comprehensive income05,596,360Changes on revaluation of non-current assets05,596,36Total other comprehensive income05,596,36		(23,430,401)	(75,275)	(077,050)	(20,727,577)
Loss on revaluation of non current assets0Net Result8,903,444568,3393,213,66812,685,49Other comprehensive income2,792,369473,0942,330,9065,596,36Changes on revaluation of non-current assets011Total other comprehensive income011	Non-operating grants, subsidies and contributions	8,956,548	568,339	3,213,668	12,738,555
8,903,444568,3393,213,66812,685,45Net Result2,792,369473,0942,330,9065,596,36Other comprehensive income0555Changes on revaluation of non-current assets055Total other comprehensive income0555	Profit/Loss on asset disposals	(53,104)	0	0	(53,104)
Net Result2,792,369473,0942,330,9065,596,36Other comprehensive income0Total other comprehensive income0	Loss on revaluation of non current assets	0			0
Other comprehensive income 0 Changes on revaluation of non-current assets 0 Total other comprehensive income 0		8,903,444	568,339	3,213,668	12,685,451
Changes on revaluation of non-current assets 0 Total other comprehensive income 0	Net Result	2,792,369	473,094	2,330,906	5,596,365
Total other comprehensive income 0	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 5,596,30	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

			Mid Year	
	Adopted	Amended	Budget	Year End
	Budget	Budget	Review	Forecast
	2020/21	2020/21	Adjustments	2020/21
Revenue	\$	\$	\$	\$
Governance	21,500	. 0	. 0	21,500
General purpose funding	12,485,101	0	166,694	12,651,794
Law, order and public safety	429,925	0	0	429,925
Health	71,500	0	0	71,500
Education and welfare	11,500	0	0	11,500
Housing	124,820	0	(7,020)	117,800
Community amenities	2,811,115	0	5,900	2,817,015
Recreation and culture	447,255	0	42,000	489,255
Transport	2,828,170	0	(200,000)	2,628,170
Economic services	59,500	0	7,500	67,000
Other property and services	35,000	0	0	35,000
	19,325,386	0	15,074	19,340,458
Expenses excluding finance costs	,,		-,	,- ,
Governance	(467,437)	0	492	(466,946)
General purpose funding	(456,477)	0	(20,000)	(476,477)
Law, order and public safety	(1,127,897)	0	0	(1,127,897)
Health	(277,926)	0	0	(277,926)
Education and welfare	(129,951)	0	(6,543)	(136,494)
Housing	(351,007)	0	0	(351,007)
Community amenities	(4,468,472)	0	(201,649)	(4,670,121)
Recreation and culture	(5,965,177)	0	3,646	(5,961,531)
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)
	(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
Other property and services	0	0	0	0
	(89,088)		0	(89,088)
Non-operating Grants, Subsidies and Contribut				
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
	8,956,548	568,339	3,213,668	12,738,555
Profit/(Loss) On				
Disposal Of Assets				
Transport	0		0	0
Economic services	0		0	0
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				
Changes on revaluation of non-current assets	0			
Changes on revaluation of non-current assets Total other comprehensive income	0	0	0	0

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	Ψ	Ψ	Ψ	Ψ
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	17,525,500		10,071	17,510,150
Employee costs	(10,591,444)		229,986	(10,361,461)
Materials and contracts	(5,420,591)	(95,245)		(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)	· · ·	(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	(227,439)	3,212,276
Proceeds from new borrowings	500,000		-	500,000
Net cash provided by (used In) financing activities	2,191,818	1,060,472	(227,439)	3,024,852
Net increase (decrease) in cash held	(4,887,885)	1,533,566	746,201	(2,633,120)
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			2,651,453