

**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDED 30 JUNE 2021**

2019-20 ADOPTED BUDGET		2019-20 ACTUAL	2020-21 ADOPTED BUDGET	2020-21 JULY	2020-21 AUGUST	2020-21 SEPTEMBER	2020-21 OCTOBER	2020-21 NOVEMBER	2020-21 DECEMBER	2020-21 JANUARY	2020-21 FEBRUARY	2020-21 MARCH	2020-21 APRIL	2020-21 MAY	2020-21 JUNE
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
505,782	General Purpose Funding	989,941	493,172	0	120,614	123,260	123,293	246,520	246,553	249,199	369,813	372,457	372,490	493,104	493,172
8,590	Governance	29,681	8,390	699	1,398	2,097	2,796	3,495	4,194	4,893	5,592	6,291	6,990	7,689	8,390
10,500	Law, Order Public Safety	9,282	10,600	1,866	2,232	2,598	4,464	4,830	5,196	7,062	7,428	7,794	9,660	10,026	10,600
0	Health	160	160	13	26	39	52	65	78	91	104	117	130	143	160
9,565	Education and Welfare	36,289	9,565	0	0	2,391	2,391	2,391	4,782	4,782	4,782	7,173	7,173	7,173	9,565
51,984	Housing	49,112	46,774	3,899	7,798	11,697	15,596	19,495	23,394	27,293	31,192	35,091	38,990	42,889	46,774
37,791	Community Amenities	20,770	32,924	7,488	7,605	10,881	10,998	11,115	11,232	11,349	11,466	11,583	11,700	11,817	32,924
23,590	Recreation and Culture	59,812	23,714	1,556	3,112	7,708	9,568	11,428	13,288	15,148	16,968	18,788	20,608	22,164	23,714
214,383	Transport	400,695	221,273	0	35,168	35,168	35,168	70,336	70,336	145,896	181,064	186,104	186,104	221,272	221,273
75,956	Economic Services	65,850	82,633	0	0	0	37,977	38,007	38,007	44,547	44,587	44,627	44,667	44,667	82,633
81,070	Other Property and Services	75,097	81,635	6,648	13,296	19,944	27,210	33,858	40,506	47,154	54,420	61,068	67,716	74,364	81,635
<b>1,019,211</b>		<b>1,736,690</b>	<b>1,010,840</b>	<b>22,169</b>	<b>191,249</b>	<b>215,783</b>	<b>269,513</b>	<b>441,540</b>	<b>457,566</b>	<b>557,414</b>	<b>727,416</b>	<b>751,093</b>	<b>766,228</b>	<b>935,308</b>	<b>1,010,840</b>
	<b>LESS OPERATING EXPENDITURE</b>														
(18,183)	General Purpose Funding	(106,682)	(18,183)	(1,515)	(3,030)	(4,545)	(6,060)	(7,575)	(9,090)	(10,605)	(12,120)	(13,635)	(15,150)	(16,665)	(18,183)
(451,875)	Governance	(362,398)	(460,474)	(38,581)	(77,700)	(99,158)	(160,239)	(177,647)	(213,165)	(237,123)	(255,442)	(276,900)	(293,858)	(351,416)	(460,474)
(41,530)	Law, Order, Public Safety	(34,491)	(44,570)	(2,281)	(6,335)	(11,764)	(14,045)	(16,326)	(19,982)	(22,263)	(24,544)	(28,200)	(30,481)	(33,262)	(44,570)
(44,110)	Health	(32,446)	(49,301)	(648)	(1,296)	(6,944)	(7,592)	(8,240)	(13,888)	(14,536)	(15,184)	(20,832)	(21,480)	(22,128)	(49,301)
(7,124)	Education and Welfare	(7,708)	(7,124)	(505)	(1,010)	(1,784)	(2,289)	(2,794)	(3,568)	(4,073)	(4,578)	(5,352)	(5,857)	(6,362)	(7,124)
(182,108)	Housing	(183,273)	(187,708)	(15,735)	(29,542)	(43,349)	(57,156)	(71,063)	(84,870)	(98,677)	(132,484)	(146,291)	(160,098)	(173,905)	(187,708)
(132,456)	Community Amenities	(244,670)	(134,586)	(10,599)	(21,198)	(32,797)	(43,396)	(53,995)	(65,594)	(76,193)	(86,792)	(98,391)	(108,990)	(119,589)	(134,586)
(710,019)	Recreation and Culture	(730,958)	(683,175)	(58,372)	(104,494)	(154,233)	(208,988)	(258,727)	(310,474)	(368,846)	(420,593)	(470,332)	(530,712)	(580,451)	(683,175)
(1,243,931)	Transport	(1,191,133)	(1,392,741)	(200,257)	(399,087)	(599,344)	(798,174)	(998,431)	(1,054,153)	(1,111,302)	(1,167,024)	(1,224,173)	(1,279,895)	(1,337,044)	(1,392,741)
(113,782)	Economic Services	(118,353)	(115,376)	(1,549)	(3,098)	(40,695)	(42,244)	(43,793)	(47,592)	(49,141)	(50,690)	(54,489)	(56,038)	(57,587)	(115,376)
(102,827)	Other Property & Services	(243,597)	(101,634)	(33,765)	(32,692)	(31,619)	(45,449)	(45,626)	(96,572)	(95,499)	(95,676)	(94,603)	(104,858)	(103,785)	(101,634)
<b>(3,047,945)</b>		<b>(2,768,515)</b>	<b>(3,194,873)</b>	<b>(363,807)</b>	<b>(679,482)</b>	<b>(1,026,232)</b>	<b>(1,385,632)</b>	<b>(1,684,217)</b>	<b>(1,918,948)</b>	<b>(2,088,258)</b>	<b>(2,265,127)</b>	<b>(2,433,198)</b>	<b>(2,607,417)</b>	<b>(2,802,194)</b>	<b>(3,194,873)</b>
<b>(2,028,734)</b>	<i>Sub-Total</i>	<b>(1,031,825)</b>	<b>(2,184,033)</b>	<b>(341,638)</b>	<b>(488,233)</b>	<b>(810,449)</b>	<b>(1,116,120)</b>	<b>(1,242,678)</b>	<b>(1,461,383)</b>	<b>(1,530,845)</b>	<b>(1,537,712)</b>	<b>(1,682,106)</b>	<b>(1,841,190)</b>	<b>(1,866,887)</b>	<b>(2,184,033)</b>
	<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>														
944,263	Depreciation Written Back	1,020,909	1,018,532	84,878	169,756	254,634	339,512	424,390	509,268	594,146	679,024	763,902	848,780	933,658	1,018,532
8,345	(Profit)/Loss on Sale of Asset	8,616	0	0	0	0	0	0	0	0	0	0	0	0	0
0	AASB 15 Adjustment - Change in Accounting Policy	(52,978)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Movement in Employee Benefits - Non-Current Items	6,922	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>952,608</b>		<b>983,469</b>	<b>1,018,532</b>	<b>84,878</b>	<b>169,756</b>	<b>254,634</b>	<b>339,512</b>	<b>424,390</b>	<b>509,268</b>	<b>594,146</b>	<b>679,024</b>	<b>763,902</b>	<b>848,780</b>	<b>933,658</b>	<b>1,018,532</b>
<b>(1,076,126)</b>	<i>Increase/(Decrease)</i>	<b>(48,356)</b>	<b>(1,165,501)</b>	<b>(256,760)</b>	<b>(318,477)</b>	<b>(555,815)</b>	<b>(776,608)</b>	<b>(818,288)</b>	<b>(952,115)</b>	<b>(936,699)</b>	<b>(858,688)</b>	<b>(918,204)</b>	<b>(992,410)</b>	<b>(933,229)</b>	<b>(1,165,501)</b>
	<b>INVESTING ACTIVITIES</b>														
(183,000)	Purchase Buildings	(1,680)	(536,700)	0	0	0	0	0	(23,000)	(23,000)	(141,000)	(289,110)	(536,700)	(536,700)	(536,700)
(79,000)	Purchase Plant and Equipment	(66,230)	(171,000)	0	0	0	0	(171,000)	(171,000)	(171,000)	(171,000)	(171,000)	(171,000)	(171,000)	(171,000)
(23,200)	Purchase Furniture and Equipment	(20,459)	(18,000)	0	0	0	(10,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
(558,199)	Infrastructure Assets - Roads	(530,256)	(498,359)	0	0	0	(19,401)	(134,705)	(224,773)	(346,367)	(470,724)	(498,359)	(498,359)	(498,359)	(498,359)
0	Infrastructure Assets - Parks & Ovals	0	(230,826)	0	0	0	(184,661)	(230,826)	(230,826)	(230,826)	(230,826)	(230,826)	(230,826)	(230,826)	(230,826)
(30,000)	Infrastructure Assets - Solid Waste	(43,452)	(15,000)	0	0	0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
0	Infrastructure Assets - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21,000	Proceeds from Sale of Assets	20,733	20,000	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
375,131	Contributions for the Development of Assets	429,379	932,769	19,236	135,477	154,713	173,949	193,185	212,421	231,657	398,280	514,521	857,457	913,540	932,769
<b>(477,268)</b>	<b>Amount attributable to Investing Activities</b>	<b>(211,965)</b>	<b>(517,116)</b>	<b>19,236</b>	<b>135,477</b>	<b>154,713</b>	<b>(40,113)</b>	<b>(356,346)</b>	<b>(450,178)</b>	<b>(552,536)</b>	<b>(628,270)</b>	<b>(687,774)</b>	<b>(592,428)</b>	<b>(536,345)</b>	<b>(517,116)</b>
	<b>FINANCING ACTIVITIES</b>														
(45,430)	Repayment of Debt - Loan Principal	(45,430)	(46,524)	0	(4,442)	(8,705)	(8,705)	(8,705)	(23,263)	(23,263)	(27,705)	(31,968)	(31,968)	(31,968)	(46,524)
9,556	Principal Repayment Received -Loans	9,556	8,465	0	0	0	0	0	4,233	4,233	4,233	4,233	4,233	4,233	8,465
(45,592)	Transfer to Reserves	(151,489)	(19,373)	0	0	0	0	0	0	0	0	0	0	0	(19,373)
25,000	Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(56,466)</b>	<b>Amount attributable to Financing Activities</b>	<b>(187,363)</b>	<b>(57,432)</b>	<b>0</b>	<b>(4,442)</b>	<b>(8,705)</b>	<b>(8,705)</b>	<b>(8,705)</b>	<b>(19,030)</b>	<b>(19,030)</b>	<b>(23,472)</b>	<b>(27,735)</b>	<b>(27,735)</b>	<b>(27,735)</b>	<b>(57,432)</b>
<b>(1,609,860)</b>	<b>Deficiency</b>	<b>(447,685)</b>	<b>(1,740,049)</b>	<b>(237,524)</b>	<b>(187,442)</b>	<b>(409,807)</b>	<b>(825,425)</b>	<b>(1,183,338)</b>	<b>(1,421,322)</b>	<b>(1,508,264)</b>	<b>(1,510,430)</b>	<b>(1,633,713)</b>	<b>(1,612,573)</b>	<b>(1,497,309)</b>	<b>(1,740,049)</b>
	<b>FUNDING FROM</b>														
85,000	Loans	0	85,000	0	0	0	0	0	0	0	85,000	85,000	85,000	85,000	85,000
944,775	Opening Funds	952,207	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351	1,078,351
580,085	Amount to be Raised from Rates	573,829	576,698	0	576,698	576,698	576,698	576,698	576,698	576,698	576,698	576,698	576,698	576,698	576,698
<b>1,609,860</b>		<b>1,526,036</b>	<b>1,740,049</b>	<b>1,078,351</b>	<b>1,655,049</b>	<b>1,655,049</b>	<b>1,655,049</b>	<b>1,655,049</b>	<b>1,655,049</b>	<b>1,655,049</b>	<b>1,740,049</b>	<b>1,740,049</b>	<b>1,740,049</b>	<b>1,740,049</b>	<b>1,740,049</b>
<b>0</b>	<b>NET SURPLUS/(DEFICIT)</b>	<b>1,078,351</b>	<b>(0)</b>	<b>840,827</b>	<b>1,467,607</b>	<b>1,245,242</b>	<b>829,624</b>	<b>471,711</b>	<b>233,727</b>	<b>146,785</b>	<b>229,620</b>	<b>106,337</b>	<b>127,477</b>	<b>242,741</b>	<b>0</b>