

**TOWN OF BASSENDEAN  
STATEMENT OF FINANCIAL ACTIVITY**

	Original Annual Budget	Budget Amendments	Amended Annual Budget
	\$	\$	\$
<b>Opening Funding Surplus(Deficit)</b>	1,630,400	(198,055)	1,432,345
<b>Revenue from operating activities</b>	<b>22,852,886</b>	<b>24,273</b>	<b>22,877,159</b>
<b>Expenditure from operating activities</b>	<b>(26,020,067)</b>	<b>(502,663)</b>	<b>(26,522,730)</b>
<b>Operating activities excluded from budget</b>			
Add back Depreciation	3,505,012	-	3,505,012
Adjust (Profit)/Loss on Asset Disposal	8,319	1,500	9,819
Movement in Leave Reserve	14,871	-	14,871
<b>Amount attributable to operating activities</b>	<b>361,021</b>	<b>(476,890)</b>	<b>(115,869)</b>
<b>Investing Activities</b>			
Non-operating Grants, Subsidies and Contributions	2,066,917	(307,990)	1,758,927
Proceeds from Disposal of Assets	656,500	1,240	657,740
Capital Expenditure	(6,104,951)	316,871	(5,788,080)
<b>Amount attributable to investing activities</b>	<b>(3,381,534)</b>	<b>10,121</b>	<b>(3,371,413)</b>
<b>Financing Activities</b>			
Self-Supporting Loan Principal	23,766	-	23,766
Transfer from Reserves	3,671,705	158,143	3,829,848
Repayment of Debentures	(130,368)	-	(130,368)
Transfer to Reserves	(2,150,310)	482,292	(1,668,018)
<b>Amount attributable to financing activities</b>	<b>1,414,793</b>	<b>640,435</b>	<b>2,055,228</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>24,680</b>	<b>(24,389)</b>	<b>291</b>