

CLONCURRY SHIRE COUNCIL
Budgeted Statement of Comprehensive Income

	2018/19	2019/20	2020/21
	\$(000's)	\$(000's)	\$(000's)
Revenue			
Recurrent revenue			
Rates, levies and charges	14,428	15,315	16,038
Fees and charges	5,329	5,552	5,785
Rental income	273	281	290
Interest received	729	744	1,071
Sales contract recoverable work	1,085	1,406	1,357
Contributions from developers	0	0	0
Grants, subsidies, contributions and donations	6,921	7,146	7,377
Total recurrent revenue	28,766	30,443	31,918
Expenses			
Recurrent expenses			
Employee benefits	(8,522)	(8,880)	(9,319)
Materials and services	(9,982)	(10,400)	(10,836)
Finance costs	(662)	(864)	(1,053)
Depreciation and amortisation	(9,600)	(10,299)	(10,710)
Total recurrent expenses	(28,765)	(30,443)	(31,918)
Total expenses	(28,765)	(30,443)	(31,918)
Net operating surplus	1	0	0
Capital Revenue			
Grants, subsidies, contributions and donations	21,639	9,691	5,569
Total capital revenue	21,639	9,691	5,569
Total comprehensive income for the year	21,640	9,691	5,569

CLONCURRY SHIRE COUNCIL
Budgeted Statement of Financial Position

	2018/19 \$(000's)	2019/20 \$(000's)	2020/21 \$(000's)
Current Assets			
Cash and cash equivalents	19,245	21,179	23,480
Trade and other receivables	2,304	2,434	2,535
Inventories	3,118	3,118	3,118
Total current assets	24,667	26,732	29,133
Non-current Assets			
Property, plant and equipment	334,201	347,475	357,258
Total non-current assets	334,201	347,475	357,258
TOTAL ASSETS	358,868	374,207	386,391
Current Liabilities			
Trade and other payables	1,530	1,590	1,666
Borrowings	688	847	1,014
Provisions	0	0	0
Total current liabilities	2,218	2,437	2,680
Non-current Liabilities			
Trade and other payables	8,410	11,455	14,333
Provisions	1,335	1,335	1,335
Total non-current liabilities	9,745	12,790	15,668
TOTAL LIABILITIES	11,963	15,227	18,348
NET COMMUNITY ASSETS	346,906	358,980	368,043
Community Equity			
Asset revaluation reserve	78,417	80,799	84,294
Retained surplus/(deficiency)	268,489	278,180	283,749
TOTAL COMMUNITY EQUITY	346,906	358,980	368,043

CLONCURRY SHIRE COUNCIL
Budgeted Statement of Cash Flows

	2018/19	2019/20	2020/21
	\$(000's)	\$(000's)	\$(000's)
Cash flows from operating activities			
Receipts from customers	21,606	22,160	23,101
Payments to suppliers and employees	(18,990)	(19,337)	(20,199)
	2,616	2,823	2,902
Interest received	729	744	1,071
Rental income	283	281	289
Non-capital grants and contributions	7,175	7,129	7,356
Borrowing costs	(550)	(748)	(933)
Net cash inflow (outflow) from operating activities	10,253	10,229	10,685
Cash flows from investing activities			
Payments for property plant and equipment	(35,973)	(21,189)	(16,998)
Proceeds of sale property plant and equipment	0	0	0
Grants subsidies contributions and donations	21,639	9,690	5,568
Net cash inflow (outflow) from investing activities	(14,333)	(11,499)	(11,430)
Cash flows from financing activities			
Proceeds of borrowings	0	4,000	4,000
Repayment of borrowings	(649)	(796)	(955)
Net cash inflow (outflow) from financing activities	(649)	3,204	3,045
Net increase (decrease) in cash held	(4,729)	1,934	2,300
Cash at beginning of reporting period	23,974	19,245	21,180
Cash at end of reporting period	19,245	21,180	23,479

CLONCURRENCY SHIRE COUNCIL
Budgeted Statement of Changes in Equity

	2018/19 \$(000's)	2019/20 \$(000's)	2020/21 \$(000's)
Asset Revaluation Surplus			
Opening Balance	78,417	78,417	80,799
Increase In Asset Revaluation Surplus	0	2,383	3,495
Closing Balance	78,417	80,799	84,294
Retained Surplus			
Opening Balance	246,849	268,489	278,180
Net result	21,640	9,691	5,569
Closing Balance	268,489	278,180	283,749
Total			
Opening Balance	325,266	346,906	358,980
Net Result	21,640	9,691	5,569
Increase in asset revaluation surplus	0	2,383	3,495
Closing Balance	346,906	358,980	368,043