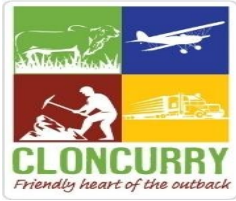


# Cloncurry Shire Council

## Statement of Estimated Financial Position

### Annual Budget 2025-2026

	Estimated Financial Position 30 June 2025	Adopted Budget 30 June 2025
<b>Current Assets</b>		
Cash and Cash Equivalents	8,497,674	3,418,750
Investments	24,714,595	16,827,705
Trade & Other Receivables	6,251,858	4,301,677
Inventories - Realisable < 12 Months	192,735	262,146
	<b>39,656,862</b>	<b>24,810,278</b>
Contract Assets	4,890,438	846,443
Current Assets Held For Sale	817,000	932,000
<b>Non-current Assets</b>		
Infrastructure Property Plant Equipment	424,960,368	368,000,679
Projects - Capital Work in Progress	34,456,327	99,909,363
<b>TOTAL ASSETS</b>	<b>504,780,995</b>	<b>494,498,763</b>
<b>Current Liabilities</b>		
Trade & Other Payables	(4,042,052)	(4,791,000)
Short Term Provisions	(1,194,695)	(1,161,960)
Prepaid Grants	(262,289)	(420,752)
Borrowings	(603,495)	(675,412)
	<b>(6,102,531)</b>	<b>(7,049,124)</b>
<b>Non-current Liabilities</b>		
Long Term Provisions	(7,764,782)	(913,497)
Long Term Borrowings	(12,881,825)	(12,664,362)
	<b>(20,646,607)</b>	<b>(13,577,859)</b>
<b>TOTAL LIABILITIES</b>	<b>(26,749,138)</b>	<b>(20,626,983)</b>
<b>NET COMMUNITY ASSETS</b>	<b>478,031,857</b>	<b>473,871,780</b>
<b>Community Equity</b>		
Asset Revaluation Reserve	(156,455,083)	(138,554,248)
Accumulated Surplus	(321,576,774)	(335,317,532)
<b>TOTAL COMMUNITY EQUITY</b>	<b>(478,031,857)</b>	<b>(473,871,780)</b>



# Cloncurry Shire Council

## Statement of Estimated Comprehensive Income

### Annual Budget 2025-2026

	Forecast Actual 30 June 2025	Adopted Original 12 Month Bgt 30 June 2025
<b>Recurrent Revenue</b>		
Rates	21,537,282	21,125,665
Operating Grants, Subsidies	17,735,550	12,364,633
Contributions, Donations	600,598	648,000
Sales and Contract Revenue	2,318,645	1,312,348
Fees & Charges	7,609,952	7,459,915
<b>Total Recurrent Revenue</b>	<b>49,802,027</b>	<b>42,910,561</b>
<b>Capital Revenue</b>		
Non-Operating Grants, Subsidies	35,762,911	44,195,673
<b>Total Capital Revenue</b>	<b>35,762,911</b>	<b>44,195,673</b>
Rental Income	858,244	989,921
Interest Income	1,400,130	1,181,910
<b>Total Income</b>	<b>87,823,312</b>	<b>89,278,065</b>
<b>Operating Expenses</b>		
Employee Costs	(12,002,048)	(12,017,306)
Councillor Remuneration	(391,465)	(427,053)
Materials & Services	(16,276,501)	(16,342,017)
Finance Costs	(353,900)	(325,244)
Depreciation Expense	(13,499,615)	(14,468,259)
<b>Total Operating Expenses</b>	<b>(42,523,529)</b>	<b>(43,579,879)</b>
<b>Capital Expenses</b>		
Profit/(Loss) On Asset Disposal	(1,332,307)	0
<b>Total Capital Expenses</b>	<b>(1,332,307)</b>	<b>0</b>
<b>Net Result</b>	<b>43,967,476</b>	<b>45,698,186</b>
<b>Add back Capital Transactions</b>	<b>(34,430,604)</b>	<b>(44,195,673)</b>
<b>Operating Surplus/(Deficit)</b>	<b>9,536,872</b>	<b>1,502,513</b>