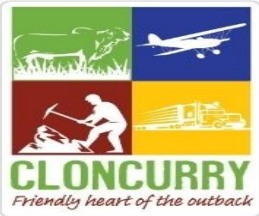


Cloncurry Shire Council

Statement of Estimated Comprehensive Income

Annual Budget 2026-2027

	Forecast Actual 30 June 2026	Adopted Original 12 Month Bgt 30 June 2026
Recurrent Revenue		
Rates	22,305,824	22,897,902
Operating Grants, Subsidies	16,335,266	12,454,541
Contributions, Donations	644,449	420,400
Sales and Contract Revenue	1,370,054	1,205,792
Fees & Charges	9,152,062	7,937,602
Total Recurrent Revenue	49,807,655	44,916,237
Capital Revenue		
Non-Operating Grants, Subsidies	47,230,027	68,587,115
Total Capital Revenue	47,230,027	68,587,115
Rental Income	900,754	915,169
Interest Income	1,842,599	1,387,627
Total Income	99,781,035	115,806,148
Operating Expenses		
Employee Costs	(12,598,994)	(12,463,651)
Councillor Remuneration	(391,465)	(439,865)
Materials & Services	(16,320,814)	(17,557,150)
Finance Costs	(504,535)	(321,575)
Depreciation Expense	(14,098,900)	(13,992,421)
Total Operating Expenses	(43,914,708)	(44,774,662)
Capital Expenses		
Profit/(Loss) On Asset Disposal	(537,913)	-
Total Capital Expenses	(537,913)	-
Net Result	55,328,414	71,031,486
Add back Capital Transactions	(46,692,114)	(68,587,115)
Operating Surplus/(Deficit)	8,636,300	2,444,371



Cloncurry Shire Council

Statement of Estimated Financial Position

Annual Budget 2026-2027

	Estimated Financial Position 30 June 2026	Adopted Budget 30 June 2026
Current Assets		
Cash and Cash Equivalents	755,803	3,493,525
Investments	50,750,304	29,558,835
Trade & Other Receivables	5,107,690	4,662,516
Inventories - Realisable < 12 Months	207,066	192,735
	56,820,863	37,907,611
Contract Assets	7,911,154	1,890,437
Current Assets Held For Sale	593,240	457,000
Non-current Assets		
Infrastructure Property Plant Equipment	447,689,894	486,548,571
Projects - Capital Work in Progress	41,708,002	49,653,103
TOTAL ASSETS	554,723,153	576,456,722
Current Liabilities		
Trade & Other Payables	(3,246,242)	(5,052,051)
Short Term Provisions	(1,367,505)	(1,242,483)
Prepaid Grants	(8,983,263)	(262,289)
Borrowings	(694,439)	(400,052)
	(14,291,449)	(6,956,875)
Non-current Liabilities		
Long Term Provisions	(7,922,024)	(7,764,782)
Long Term Borrowings	(11,965,108)	(12,671,722)
	(19,887,132)	(20,436,504)
TOTAL LIABILITIES	(34,178,581)	(27,393,379)
NET COMMUNITY ASSETS	520,544,572	549,063,343
Community Equity		
Asset Revaluation Reserve	(166,091,329)	(156,455,083)
Accumulated Surplus	(354,453,243)	(392,608,260)
TOTAL COMMUNITY EQUITY	(520,544,572)	(549,063,343)