

COOLAMON SHIRE COUNCIL											
INCOME STATEMENT											
for the period 1st July to 30th June											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 YTD
Income from continuing operations											
Revenue:											
Rates & annual charges											
User charges & fees	1,443,879.50	1,481,472.29	1,418,943.87	1,584,175.66	2,021,586.86	2,209,736.32	2,381,947.20	2,366,739.34	2,439,044.46	2,341,245.47	2,221,848.49
Interest and investment revenue	85,379.22	116,403.63	171,156.17	152,534.33	122,003.42	125,207.03	95,542.03	63,079.90	37,853.76	152,618.14	0.00
Other revenues	83,627.20	52,098.89	44,191.03	29,006.04	117,653.16	25,236.22	33,544.90	66,213.06	24,441.94	10,028.89	2,143.96
Grants & contributions provided for operating purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,990.83	152,726.57	0.00	0.00
Grants & contributions provided for capital purposes	0.00	0.00	0.00	0.00	0.00	372,851.25	1,247,135.00	180.64	2,656.90	3,753.18	0.00
Internals	0.00	0.00	0.00	0.00	0.00	0.00	41,002.00	60,911.00	64,301.34	81,746.50	0.00
Other income:											
Net gain from the disposal of assets											
Total revenues from continuing operations	1,612,885.92	1,649,974.81	1,634,291.07	1,765,716.03	2,261,243.44	2,733,030.82	3,799,171.13	2,694,114.77	2,721,024.97	2,589,392.18	2,223,992.45
Expenses from continuing operations											
Employee benefits and on-costs	980,745.92	1,041,784.59	1,194,323.95	1,351,577.76	1,527,253.01	1,623,265.90	1,701,952.31	1,759,717.77	1,673,090.98	1,715,468.23	1,257,800.44
Borrowing costs	127.16	288.44	75.53	207.14	5,647.10	15,715.44	10,783.18	22,238.03	15,339.19	24,313.69	8,966.16
Materials & contracts	361,502.45	359,192.95	367,361.38	435,702.19	660,832.74	520,220.25	486,098.36	592,888.00	663,424.42	624,437.34	912,636.81
Depreciation, amortisation & impairment	70,982.12	70,674.00	68,692.78	65,777.44	65,974.23	205,496.79	213,285.53	231,880.12	236,171.19	263,576.85	119,120.00
Other expenses	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	49,500.00
Net loss from the disposal of assets							6,859.50	461.02		0.00	
Total expenses from continuing operations	1,512,357.65	1,570,939.98	1,729,453.64	1,952,264.53	2,358,707.08	2,463,698.38	2,517,978.88	2,706,184.94	2,687,025.78	2,726,796.11	2,348,023.41
Operating result from continuing operations	100,528.27	79,034.83	(95,162.57)	(186,548.50)	(97,463.64)	269,332.44	1,281,192.25	(12,070.17)	33,999.19	(137,403.93)	(124,030.96)
Net operating result for the year before grants and contributions provided for capital purposes	100,528.27	79,034.83	-95,162.57	-186,548.50	-97,463.64	-103,518.81	34,057.25	-12,250.81	31,342.29	-141,157.11	-127,784.14

COOLAMON SHIRE COUNCIL											
BALANCE SHEET											
for the period 1st July to 30th June											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 YTD
ASSETS											
Current assets											
Cash and cash equivalents	1,981,515.86	3,418,829.45	4,047,798.03	4,309,432.41	4,586,040.16	5,076,136.78	5,818,516.65	5,504,043.70	5,295,962.64	4,449,621.81	5,621,678.03
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivables	154,197.82	209,469.71	130,190.12	8,546.68	(6,507.04)	1,965.34	(1,138.61)	19,820.10	10,357.41	2,871.35	(21,987.91)
Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other											
Total current assets	2,135,713.68	3,628,299.16	4,177,988.15	4,317,979.09	4,579,533.12	5,078,102.12	5,817,378.04	5,523,863.80	5,306,320.05	4,452,493.16	5,599,690.12
Non-current assets											
Investments											
Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, property, plant & equipment	5,668,692.43	5,674,606.06	5,803,935.90	5,813,359.04	7,419,747.42	7,240,340.03	7,830,019.02	8,867,204.28	10,270,882.46	9,704,966.51	9,726,732.09
Accumulated Dep'n - Infrastructure, PP&E	(1,933,429.97)	(2,004,103.97)	(2,072,796.75)	(2,138,574.19)	(2,735,301.58)	(2,831,533.97)	(3,041,537.21)	(3,273,080.92)	(4,032,175.02)	(3,784,344.13)	(3,903,464.13)
Accumulated Imp't - Infrastructure, PP&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	848,889.70	848,889.70	848,889.70	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Total non-current assets	4,584,152.16	4,519,391.79	4,580,028.85	4,274,784.85	5,284,445.84	5,008,806.06	5,388,481.81	6,194,123.36	6,838,707.44	6,520,622.38	6,423,267.96
Total assets	6,719,865.84	8,147,690.95	8,758,017.00	8,592,763.94	9,863,978.96	10,086,908.18	11,205,859.85	11,717,987.16	12,145,027.49	10,973,115.54	12,022,958.08
LIABILITIES											
Current liabilities											
Payables	5,040.51	3,513.07	4,220.47	(362,593.37)	(277,267.10)	(167,119.62)	(34,544.09)	(42,513.08)	6,612.76	8,282.05	8,263.85
Contract Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,509.17	0.00	0.00	0.00
Accommodation Payments	1,628,212.29	2,956,503.00	3,665,278.12	4,086,489.19	4,329,588.34	4,274,930.11	4,326,545.63	4,715,792.85	4,356,548.65	3,502,694.29	4,676,196.46
Overdraft											
Interest bearing liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefit provisions	157,296.46	178,578.76	175,451.00	142,917.92	157,753.39	171,968.78	195,490.88	207,677.74	213,743.40	221,290.46	221,679.99
Total current liabilities	1,790,549.26	3,138,594.83	3,844,949.59	3,866,813.74	4,210,074.63	4,279,779.27	4,487,492.42	5,011,466.68	4,576,904.81	3,732,266.80	4,906,140.30
Non-current liabilities											
Payables	188.82	125.82	138.25	89.65	156.19	231.20	291.55	393.73	435.52	429.75	429.75
Interest bearing liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefit provisions	4,897.65	5,705.36	4,826.79	4,306.68	5,709.05	5,352.90	8,190.07	8,311.11	8,016.83	5,791.18	5,791.18
Total non-current liabilities	5,086.47	5,831.18	4,965.04	4,396.33	5,865.24	5,584.10	8,481.62	8,704.84	8,452.35	6,220.93	6,220.93
TOTAL LIABILITIES	1,795,635.73	3,144,426.01	3,849,914.63	3,871,210.07	4,215,939.87	4,285,363.37	4,495,974.04	5,020,171.52	4,585,357.16	3,738,487.73	4,912,361.23
Net assets	4,924,230.11	5,003,264.94	4,908,102.37	4,721,553.87	5,648,039.09	5,801,544.81	6,709,885.81	6,697,815.64	7,559,670.33	7,234,627.81	7,110,596.85
EQUITY											
Retained earnings	3,740,532.06	3,819,566.89	3,724,404.32	3,537,855.82	3,440,392.18	3,709,724.62	4,618,065.62	4,605,995.45	4,639,994.64	4,502,590.71	4,378,559.75
Reserves	1,183,698.05	1,183,698.05	1,183,698.05	1,183,698.05	2,207,646.91	2,091,820.19	2,091,820.19	2,091,820.19	2,919,675.69	2,732,037.10	2,732,037.10
Internal Assets/Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Transfer											
Total equity	4,924,230.11	5,003,264.94	4,908,102.37	4,721,553.87	5,648,039.09	5,801,544.81	6,709,885.81	6,697,815.64	7,559,670.33	7,234,627.81	7,110,596.85