

Cherbourg Aboriginal Shire Council
 Statement of Comprehensive Income - Budget
 for the financial year ended 30 June 2017

| | Budget | % of |
|------------------------------------|-------------------|-------------|
| \$ | 2017 | sub-total |
| Income | | |
| Fees and Charges | 655,067 | 5% |
| Rental Income | 1,595,175 | 12% |
| Interest & Other Revenue | 449,930 | 4% |
| Grants & Contributions - Operating | 2,499,647 | 19% |
| Grants & Contributions - Capital | 3,680,000 | 29% |
| Sales Revenue | 3,956,825 | 31% |
| Total Income | 12,836,644 | 100% |

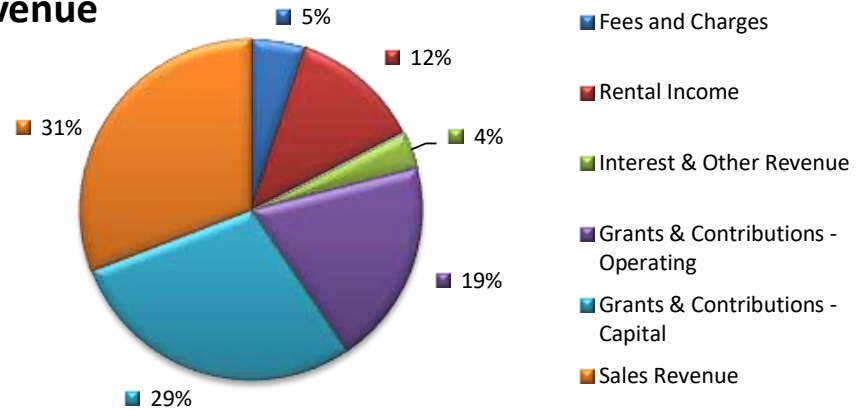
Expenses

| | | |
|-------------------------------|-------------------|-------------|
| Employee Benefits | 4,236,828 | 33% |
| Materials and Services | 4,000,610 | 31% |
| Finance Costs | 12,993 | 0% |
| Depreciation and Amortisation | 1,815,000 | 14% |
| Capital Expenses | 2,771,213 | 22% |
| Total Expenses | 12,836,644 | 100% |

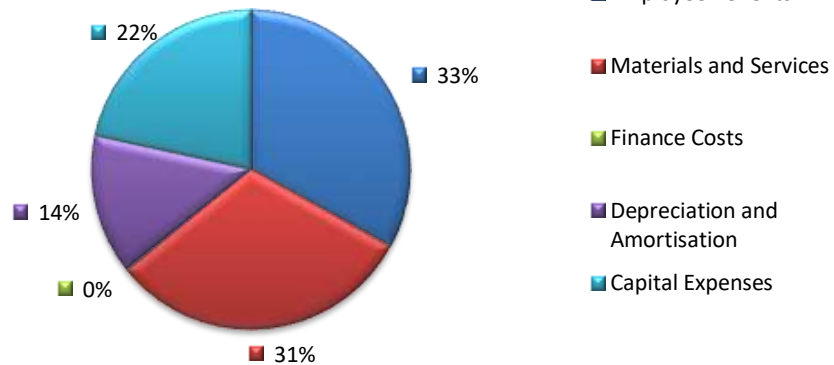
Net Result - Deificit

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Revenue



Expenses



Cherbourg Aboriginal Shire Council
Statement of Financial Position
for the financial year ended 30 June 2017

| \$ | Budget 2017 | % of sub-total | \$ Change from last year | Actual 2016 |
|--------------------------------------|--------------------|-------------------|-----------------------------|--------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash & Cash Equivalents | 3,139,130 | 63% - | 170,743 | 3,309,873 |
| Trade & Other Receivables | 1,325,842 | 27% | - | 1,325,842 |
| Inventories | 171,588 | 3% - | 22,596 | 194,184 |
| Biological Assets | 364,225 | 7% | 208,413 | 155,812 |
| Total Current Assets | 5,000,785 | 100% | 15,074 | 4,985,711 |
| Non-Current Assets | | | | |
| Property, Plant & Equipment | 99,238,080 | 100% - | 18,533,595 | 117,771,675 |
| Biological Assets | 94,012 | 0% - | 23,444 | 117,456 |
| Total Non-Current Assets | 99,332,092 | 100% - | 18,557,039 | 117,889,131 |
| TOTAL ASSETS | 104,332,877 | | - 18,541,965 | 122,874,842 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Trade & Other Payables | 535,257 | 81% | - | 535,257 |
| Provisions | 127,120 | 19% - | 307,610 | 434,730 |
| Total Current Liabilities | 662,377 | 100% - | 307,610 | 969,987 |
| Non-Current Liabilities | | | | |
| Provisions - LSL | 180,059 | 100% | 77,651 | 102,408 |
| Other | - | | - | - |
| Total Non-Current Liabilities | 180,059 | 100% | 77,651 | 102,408 |
| TOTAL LIABILITIES | 842,436 | | - 229,959 | 1,072,395 |
| Reserve | - | | - | - |
| Net Community Assets | 103,490,441 | | - 18,312,006 | 121,802,447 |