



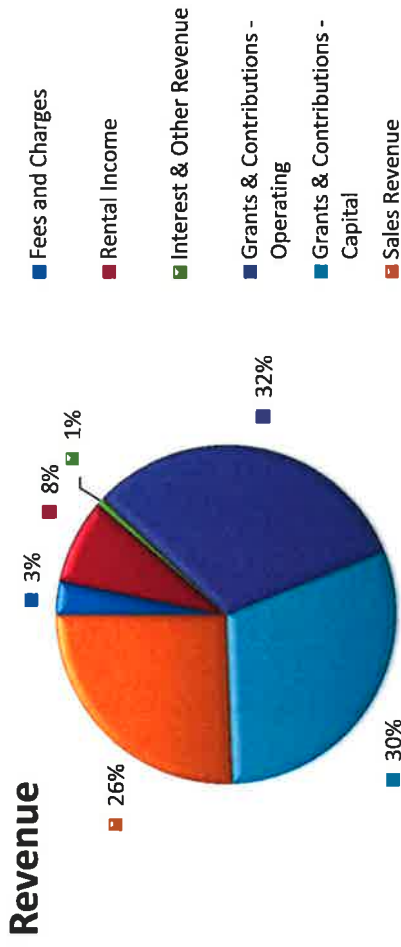
CHERBOURG ABORIGINAL SHIRE COUNCIL

SPECIAL BUDGET MEETING 2013/2014

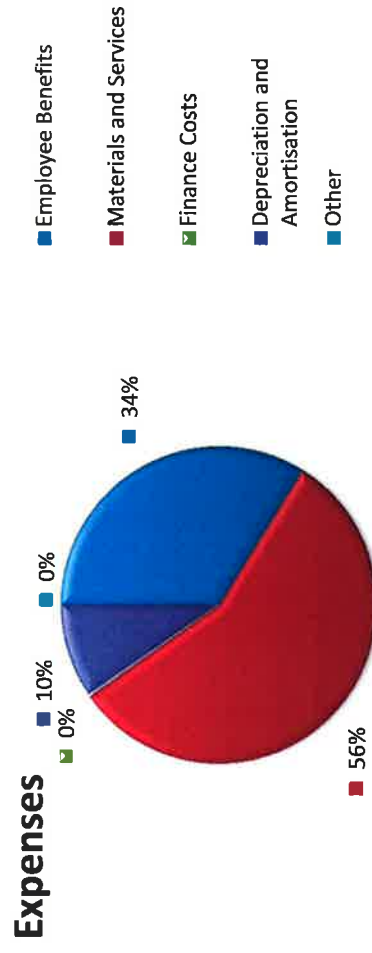
DATE : 30TH JULY 2013

Cherbourg Aboriginal Shire Council
Statement of Comprehensive Income - Budget
for the financial year ended 30 June 2014

\$	Budget 2014	% of sub-total
Income		
Fees and Charges	416,050	3%
Rental Income	1,030,388	8%
Interest & Other Revenue	96,500	1%
Grants & Contributions - Operating	4,036,591	32%
Grants & Contributions - Capital	3,882,500	31%
Sales Revenue	3,254,586	26%
Total Income	12,716,615	100%



Expenses		
Employee Benefits	4,303,227	34%
Materials and Services	7,168,913	56%
Finance Costs	24,198	0%
Depreciation and Amortisation	1,220,277	10%
Other	-	0%
Total Expenses	12,716,615	100%
Net Result	-	-

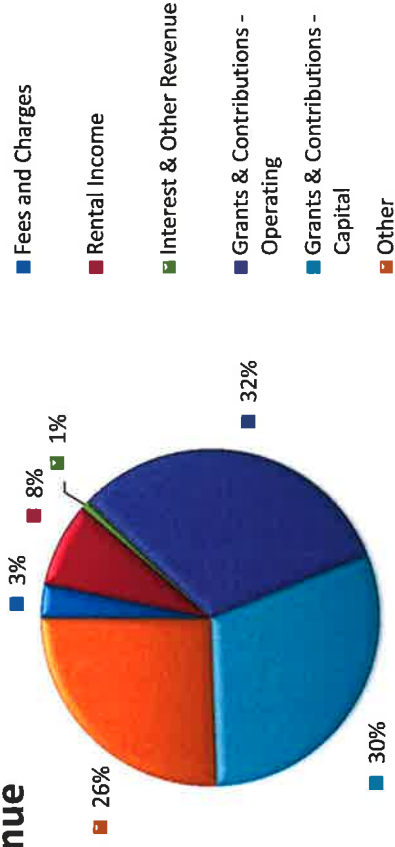


Cherbourg Aboriginal Shire Council Statement of Comprehensive Income - Budget

for the financial year ended 30 June 2014

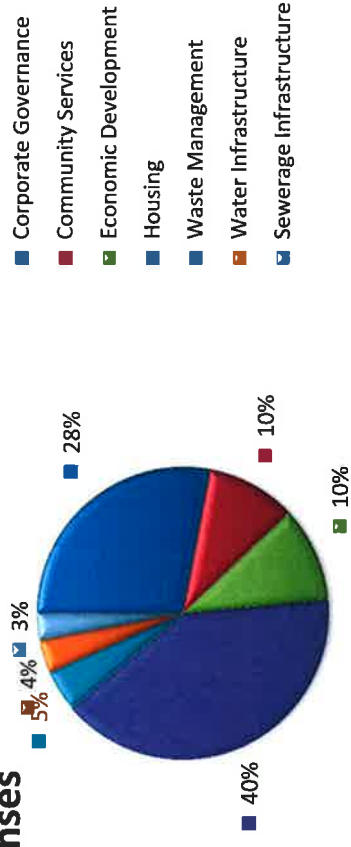
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Total Income	12,716,615	100%

Revenue



Expenses		
Corporate Governance	3,556,038	28%
Community Services	1,262,376	10%
Economic Development	1,345,367	11%
Housing	5,120,487	40%
Waste Management	585,000	5%
Water Infrastructure	465,891	4%
Sewerage Infrastructure	381,456	3%
Total Expenses	12,716,615	100%

Expenses



Net Result

-

Cherbourg Aboriginal Shire Council
Statement of Financial Position
for the financial year ended 30 June 2014

\$	Budget 2014	% of sub-total	\$ Change from last year	Actual 2013
ASSETS				
Current Assets				
Cash & Cash Equivalents	1,639,130	62%	450,900	1,188,230
Trade & Other Receivables	464,121	18%	- 629,207	1,093,328
Inventories	171,588	7%	5,000	166,588
Biological Assets	364,225	14%	- 120,000	484,225
Total Current Assets	2,639,064	100%	- 293,307	2,932,371
Non-Current Assets				
Property, Plant & Equipment	99,238,080	100%	1,046,439	98,191,641
Biological Assets	94,012	0%	- 1,648	95,660
Total Non-Current Assets	99,332,092	100%	1,044,791	98,287,301
TOTAL ASSETS	101,971,156		751,484	101,219,672
LIABILITIES				
Current Liabilities				
Trade & Other Payables	1,121,143	90%	297,691	823,452
Provisions	127,120	10%	- 48,822	175,942
Total Current Liabilities	1,248,263	100%	248,869	999,394
Non-Current Liabilities				
Provisions - LSL	180,059	100%	123,487	56,572
Other	-		-	-
Total Non-Current Liabilities	180,059	100%	123,487	56,572
TOTAL LIABILITIES	1,428,322		372,356	1,055,966
Reserve	1,631,488	906%	167,601	1,463,887
Net Community Assets	103,340,416		3,176,710	100,163,706