Charters Towers Regional Council Statement of Comprehensive Income

	June 2023	June 2024	June 2025	June 2026
	Amended	Budget	Forecast	Forecast
	Budget \$000	\$000	\$000	\$000
Income	γουυ	7000	γουο	7000
Revenue				
Operating revenue				
Net rates, levies and charges	27,277	28,676	29,680	30,422
Fees and charges	4,668	4,736	4,902	5,024
Interest received	1,972	2,019	1,619	1,370
Sales contract and recoverable works	2,938	2,909	2,900	2,900
Other income	255	206	213	219
Grants (DRFA)	41,136	40,000		
Grants, subsidies, contributions and donations	8,043	9,389	9,149	9,374
Total operating revenue	86,289	87,935	48,462	49,309
Capital revenue				
Grants, subsidies, contributions and donations	11,273	8,691	4,446	4,670
		5,55	.,	
Total revenue	97,562	96,626	52,908	53,978
Capital income				
Profit/(loss) on disposal of property, plant & equipment	257	345	-	-
Revalution up of property, plant & equipment	-	-	-	-
Other captial income	-	-	-	-
Total income	97,819	96,971	52,908	53,978
Expenses				
Operating expenses				
Employee benefits	19,964	19,927	20,544	21,058
Employee benefits - DRFA	230	13,327	20,544	21,030
Materials and services	19,228	19,631	18,750	19,184
Materials and services - DRFA	40,906	40,000	10,730	-
Finance costs	67	69	68	65
Depreciation and amortisation	9,323	9,322	9,086	8,920
Total operating expenses	89,718	88,949	48,448	49,227
Capital expenses				
Other capital expenses		-	50	
Total capital expenses	-	-	50	-
Total expenses	89,718	88,949	48,498	49,227
Net result	8,101	8,022	4,411	4,751
Other comprehensive income				
the control of the co				
Items that will not be reclassified to net result Increase (decrease) in asset revaluation surplus	_			
Total other comprehensive income for the year				
Total other comprehensive income for the year				
Total comprehensive income for the year	8,101	8,022	4,411	4,751
Operating result				
Operating revenue	86,289	87,935	48,462	49,309
Operating expenses	89,718	88,949	48,448	49,309
Operating result	(3,429)	(1,014)	15	81
operating result	(3,423)	(1,014)	13	01

Charters Towers Regional Council Statement of Financial Position

Amended Budget Sono Budget Sono Forecast Forecast Sono Forecast Sono Current assets Cash at bank and cash floats General trade and other receivables Sono 4,943 5,062 5,179 Contract assets Inventories held for distribution Prepayments Frequency Sono 745 798 798 798 Prepayments Sono 46,988 45,444 38,636 39,690 39,690 Non-current assets Sono Sono Sono,818 509,483 513,952 517,545 Total current assets Sono,818 509,483 513,952 517,545 Total non-current assets Sono,818 509,483 513,952 517,545 Total concurrent assets Sono,818 509,483 513,952 517,545 Total concurrent assets Sono,818 509,483 513,952 517,545 Current liabilities Sono,818 509,483 513,952 517,545 Contract li		June 2023	June 2024	June 2025	June 2026
Assets \$000 \$000 \$000 Current assets Current assets 39,131 32,204 33,142 General trade and other receivables 5,000 4,943 5,062 5,179 Contract assets - - - - Inventories held for distribution 745 798 798 798 Prepayments 572 575		Amended Budget	Budget	Forecast	Forecast
Current assets 40,671 39,131 32,204 33,142 General trade and other receivables 5,000 4,943 5,062 5,179 Contract assets - - - - Inventories held for distribution 745 798 798 798 Prepayments 572 572 572 572 Total current assets 46,988 45,444 38,636 39,690 Non-current assets General trade and other receivables - - - - - Property, plant & equipment 500,818 509,483 513,952 517,545 Total non-current assets 500,818 509,483 513,952 517,545 Total assets 547,806 554,927 552,588 557,236 Liabilities Current liabilities Current liabilities Current liabilities Asset revaluation & rehabilitation 1,345 165 168 Total current		•	\$000	\$000	\$000
Cash at bank and cash floats 40,671 39,131 32,204 33,142 General trade and other receivables 5,000 4,943 5,062 5,179 Contract assets - - - - Inventories held for distribution 745 798 798 Prepayments 572 572 572 572 Total current assets 46,988 45,444 38,636 39,690 Non-current assets General trade and other receivables - - - - - Property, plant & equipment 500,818 509,483 513,952 517,545 Total non-current assets 500,818 509,483 513,952 517,545 Total non-current assets 547,806 554,927 552,588 557,236 Liabilities Trade and other payables 6,239 6,316 1,961 2,022 Contract liabilities 450 - - - Employee - provisions 3,501 3,501 <td< td=""><td>Assets</td><td></td><td></td><td></td><td>_</td></td<>	Assets				_
General trade and other receivables 5,000 4,943 5,062 5,179 Contract assets - - - - Inventories held for distribution 745 798 798 798 Prepayments 572 572 572 572 Total current assets 46,988 45,444 38,636 39,690 Non-current assets - - - - General trade and other receivables - - - - Property, plant & equipment 500,818 509,483 513,952 517,545 Total non-current assets 500,818 509,483 513,952 517,545 Total assets 547,806 554,927 552,588 557,236 Liabilities - - - - - Current liabilities 450 - - - - - - - - - - - - - - - - - -	Current assets				
Contract assets	Cash at bank and cash floats	40,671	39,131	32,204	33,142
Inventories held for distribution 745 798	General trade and other receivables	5,000	4,943	5,062	5,179
Prepayments 572 572 572 Total current assets 46,988 45,444 38,636 39,690 Non-current assets Secondary of the property, plant & equipment 500,818 509,483 513,952 517,545 Total non-current assets 500,818 509,483 513,952 517,545 Total assets 547,806 554,927 552,588 557,236 Liabilities Secondary Secondary 554,927 552,588 557,236 Current liabilities Secondary Secondary 554,927 552,588 557,236 Contract liabilities Secondary 450 - <td>Contract assets</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Contract assets	-	-	-	-
Total current assets 46,988 45,444 38,636 39,690 Non-current assets -	Inventories held for distribution	745	798	798	798
Non-current assets General trade and other receivables Froperty, plant & equipment 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 500,818 509,483 513,952 517,545 5165 5168	Prepayments	572	572	572	572
Community equity Community equipment Community equity Communit	Total current assets	46,988	45,444	38,636	39,690
Property, plant & equipment 500,818 509,483 513,952 517,545 Total non-current assets 500,818 509,483 513,952 517,545 Total assets 547,806 554,927 552,588 557,236 Liabilities Current liabilities Trade and other payables 6,239 6,316 1,961 2,022 Contract liabilities 450 - - - - Employee - provisions 3,501 3,501 2,167 2,167 Borrowings 153 145 165 168 Total current liabilities 10,343 9,962 4,292 4,356 Non-current liabilities 495 347 168 - Payables 761 388 - - Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total liabilities 2,893 2,372	Non-current assets				
Total non-current assets 500,818 509,483 513,952 517,545 Total assets 547,806 554,927 552,588 557,236 Liabilities Current liabilities Trade and other payables 6,239 6,316 1,961 2,022 Contract liabilities 450 - - - - - Employee - provisions 3,501 3,501 2,167 2,167 2,167 Borrowings 153 145 165 168 Total current liabilities 10,343 9,962 4,292 4,356 Non-current liabilities 495 347 168 - Payables 761 388 - - - Employee - provisions 396	General trade and other receivables	-	-	-	-
Total assets 547,806 554,927 552,588 557,236 Liabilities Current liabilities Trade and other payables 6,239 6,316 1,961 2,022 Contract liabilities 450 - - - - Employee - provisions 3,501 3,501 2,167 2,167 Borrowings 153 145 165 168 Total current liabilities 10,343 9,962 4,292 4,356 Non-current liabilities 495 347 168 - Payables 761 388 - - Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753	Property, plant & equipment	500,818	509,483	513,952	517,545
Liabilities Current liabilities Trade and other payables 6,239 6,316 1,961 2,022 Contract liabilities 450 - - - - Employee - provisions 3,501 3,501 2,167 2,167 Borrowings 153 145 165 168 Total current liabilities Borrowings 495 347 168 - Payables 761 388 - - Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity 45,644 145,644 145,644 145,644 145,644 145,644 145,644 145,644	Total non-current assets	500,818	509,483	513,952	517,545
Liabilities Current liabilities Trade and other payables 6,239 6,316 1,961 2,022 Contract liabilities 450 - - - - Employee - provisions 3,501 3,501 2,167 2,167 Borrowings 153 145 165 168 Total current liabilities Borrowings 495 347 168 - Payables 761 388 - - Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity 45,644 145,644 145,644 145,644 145,644 145,644 145,644 145,644	Total assets	547.806	554.927	552.588	557.236
Current liabilities Trade and other payables 6,239 6,316 1,961 2,022 Contract liabilities 450 - - - Employee - provisions 3,501 3,501 2,167 2,167 Borrowings 153 145 165 168 Non-current liabilities Borrowings 495 347 168 - Payables 761 388 - - Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 145,644 145,644 145,644 Retained surplus 388,926 396,949 401,359 406,109		, , , , , , , , , , , , , , , , , , , ,	,		,
Trade and other payables 6,239 6,316 1,961 2,022 Contract liabilities 450 - - - Employee - provisions 3,501 3,501 2,167 2,167 Borrowings 153 145 165 168 Total current liabilities 10,343 9,962 4,292 4,356 Non-current liabilities 8 - - - Payables 761 388 - - - Employee - provisions 396	Liabilities				
Contract liabilities 450 -	Current liabilities				
Employee - provisions 3,501 3,501 2,167 2,167 Borrowings 153 145 165 168 Total current liabilities 10,343 9,962 4,292 4,356 Non-current liabilities Suppose the provisions of the payables of the	Trade and other payables	6,239	6,316	1,961	2,022
Borrowings 153 145 165 168 Total current liabilities Non-current liabilities Borrowings 495 347 168 - Payables 761 388 - - - Employee - provisions 396 396 396 396 396 396 396 396 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 <td>Contract liabilities</td> <td>450</td> <td>-</td> <td>-</td> <td>-</td>	Contract liabilities	450	-	-	-
Total current liabilities 10,343 9,962 4,292 4,356 Non-current liabilities 80rrowings 495 347 168 - Payables 761 388 - - - Employee - provisions 396 396 396 396 396 396 396 396 396 731 731 731 730 731 731 730 731 731 730 731 731 730 731 731 730 731 731 730 731 731 730 731 731 730 731 731 730 731 731 730 731 731 730 731 731 730 731 732 732 732 732 732 732 732 732 732 732 732 733 733 733 733 733 733 733 734 730 731 732 732 732 732 732	Employee - provisions	3,501	3,501	2,167	2,167
Non-current liabilities Borrowings 495 347 168 - Payables 761 388 - - Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 145,644 145,644 145,644 Retained surplus 388,926 396,949 401,359 406,109	Borrowings	153	145	165	168
Borrowings 495 347 168 - Payables 761 388 - - Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644	Total current liabilities	10,343	9,962	4,292	4,356
Payables 761 388 - - Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644	Non-current liabilities				
Employee - provisions 396 396 396 396 Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 145,644 145,644 145,644 Retained surplus 388,926 396,949 401,359 406,109	Borrowings	495	347	168	-
Restoration & rehabilitation 1,241 1,241 730 731 Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 145,644 145,644 145,644 Retained surplus 388,926 396,949 401,359 406,109	Payables	761	388	-	-
Total non-current liabilities 2,893 2,372 1,294 1,127 Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 145,644 145,644 145,644 Retained surplus 388,926 396,949 401,359 406,109	Employee - provisions	396	396	396	396
Total liabilities 13,236 12,334 5,586 5,483 Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 145,644 145,644 145,644 Retained surplus 388,926 396,949 401,359 406,109	Restoration & rehabilitation	1,241	1,241	730	731
Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 145,	Total non-current liabilities	2,893	2,372	1,294	1,127
Net community assets 534,570 542,593 547,003 551,753 Community equity Asset revaluation surplus 145,644 145,	Total liabilities	13,236	12,334	5,586	5,483
Community equity Asset revaluation surplus 145,644 145,644 145,644 145,644 Retained surplus 388,926 396,949 401,359 406,109		·	·	•	· · · · · · · · · · · · · · · · · · ·
Asset revaluation surplus 145,644 145,644 145,644 145,644 Retained surplus 388,926 396,949 401,359 406,109	Net community assets	534,570	542,593	547,003	551,753
Retained surplus 388,926 396,949 401,359 406,109	Community equity				
Retained surplus 388,926 396,949 401,359 406,109	Asset revaluation surplus	145,644	145,644	145,644	145,644
	Total community equity	534,570	542,593	547,003	

Charters Towers Regional Council Statement of Cash Flows

	June 2023	June 2024	June 2025	June 2026
	Amended Budget	Budget	Forecast	Forecast
	\$000	\$000	\$000	\$000
Cash flows from operating activities				
Receipts from customers	24,483	36,584	37,576	38,448
Payments to suppliers and employees	(82,167)	(80,409)	(45,988)	(40,239)
Interest received	1,972	2,019	1,619	1,370
Non-capital grants and contributions	8,043	9,389	9,149	9,374
Non-capital grants (DRFA)	41,136	40,000	-	-
Borrowing costs	(22)	(16)	(12)	(8)
Net cash inflow from operating activities	(6,555)	7,567	2,343	8,945
Cash flows from investing activities				
Payments for property, plant and equipment	(26,681)	(17,987)	(13,556)	(12,513)
Proceeds from sale of property, plant and equipment	257	345	-	-
Grants, subsidies, contributions and donations	11,273	8,691	4,446	4,670
Other capital income	-	-	-	-
Net transfer to cash investments	-	-	-	-
Other cash flows from investing activities	-	-	-	-
Net cash inflow from investing activities	(15,151)	(8,951)	(9,110)	(7,843)
Cash flows from financing activities				
Repayment of borrowings	(155)	(156)	(160)	(164)
Net cash inflow from financing activities	(155)	(156)	(160)	(164)
Total cash flows				
Net increase (decrease) in cash and cash equivalent held	(21,861)	(1,540)	(6,927)	938
Opening cash and cash equivalents	62,532	40,671	39,131	32,204
Closing cash and cash equivalents	40,671	39,131	32,204	33,142
Net increase (decrease) in cash and cash equivalent held	(21,861)	(1,540)	(6,927)	938

Charters Towers Regional Council Statement of Changes in Equity

	June 2023	June 2023 June 2024		June 2026
	Amended Budget	Budget	Forecast	Forecast
	\$000	\$000	\$000	\$000
Asset Revaluation Surplus				
Opening balance	145,644	145,644	145,644	145,644
Net result				
Increase / (Decrease) in asset revalation surplus		-	-	-
Closing balance	145,644	145,644	145,644	145,644
Retained surplus				
Opening balance	380,825	388,926	396,948	401,359
Net result	8,101	8,022	4,411	4,751
Increase in asset revaluation surplus				
Closing balance	388,926	396,948	401,359	406,110
Total				
Opening balance	526,469	534,570	542,593	547,003
Net result	8,101	8,022	4,411	4,751
Increase in asset revaluation surplus	-	-	-	-
Closing balance	534,570	542,593	547,003	551,753