

	Actual	Forecast	Budget - Total
	2013/14	2014/15	2015/16
	\$	\$	\$
<b>BARKLY REGIONAL COUNCIL</b>			
<b>Statement of Comprehensive Income</b>			
<b>For the Year Ended 30 June 2016</b>			
<b>REVENUES</b>			
Rates and Annual Charges	2,836,327	3,120,501	3,243,271
User Charges and Fees	932,383	848,405	1,802,226
Interest	349,603	19,066	-
Contributions	421,047	23,150	514,668
Grants	17,835,122	18,147,044	-
- Grants NT Govt			9,464,446
- Grant Cmwth Govt			6,067,879
Other Revenue	2,979,349	3,551,138	329,000
Profit on Disposal of Assets	-	(233)	-
<b>Total Revenue from Ordinary Activities</b>	<b>25,353,831</b>	<b>25,709,070</b>	<b>21,421,490</b>
<b>EXPENSES</b>			
Employee Benefits	14,825,073	15,675,443	13,683,351
Materials and Services	8,381,759	8,062,383	6,524,642
Depreciation, Amortisation and Impairment	3,427,832	3,354,533	2,893,913
Other expenses	3,489,515	3,055,509	1,213,498
<b>Total Expenses from Ordinary Activities</b>	<b>30,124,179</b>	<b>30,147,868</b>	<b>24,315,404</b>
<b>OPERATING (DEFICIT)/SURPLUS FOR THE YEAR</b>	<b>(4,770,348)</b>	<b>(4,438,798)</b>	<b>(2,893,914)</b>

	Actual	Forecast	Budget - Total
	2013/14	2014/15	2015/16
	\$	\$	\$
<b>BARKLY REGIONAL COUNCIL</b>			
<b>Statement of Financial Position</b>			
<b>For the Year Ended 30 June 2016</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
- Cash Assets	6,530,026	1,274,481	1,170,679
- Trade and Other Receivables	902,822	1,154,886	1,154,886
- Other Current Assets	157,601	160,001	160,001
<b>Total Current Assets</b>	<b>7,590,449</b>	<b>2,589,367</b>	<b>2,485,566</b>
<b>Non-current Assets</b>			
- Property, Plant & Equipment	38,881,750	35,918,165	33,128,053
<b>Total Non-current Assets</b>	<b>38,881,750</b>	<b>35,918,165</b>	<b>33,128,053</b>
<b>Total Assets</b>	<b>46,472,199</b>	<b>38,507,532</b>	<b>35,613,618</b>
<b>LIABILITIES</b>			
- Trade and Other Payables	483,369	291,068	291,068
- Unexpended Grants	3,333,569	-	-
- Employee Entitlement	1,328,354	1,328,354	1,328,354
<b>Total Liabilities</b>	<b>5,145,292</b>	<b>1,619,422</b>	<b>1,619,422</b>
<b>NET ASSETS</b>	<b>41,326,907</b>	<b>36,888,110</b>	<b>33,994,196</b>
<b>EQUITY</b>			
- Accumulated (Deficit)/Surplus Current Year	(4,770,348)	(4,438,798)	(2,893,914)
- Accumulated Surplus Previous Year	15,927,359	11,157,010	6,718,212
- Asset Revaluation Reserves	30,169,897	30,169,897	30,169,897
<b>Total Equity</b>	<b>41,326,908</b>	<b>36,888,109</b>	<b>33,994,195</b>

	Actual	Forecast	Budget - Total
	2013/14	2014/15	2015/16
	\$	\$	\$
<b>BARKLY REGIONAL COUNCIL</b>			
<b>Statement of Cash Flows</b>			
<b>For the Year Ended 30 June 2016</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Grants and contributions	14,735,983	14,584,562	16,046,993
Other Revenue	8,243,167	7,520,043	5,374,497
<b>Payments</b>			
Employee Costs	(14,549,867)	(15,675,443)	(13,683,351)
Materials and Contracts	(13,746,158)	(11,312,592)	(7,738,140)
Interest Charges	-	0	0
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(5,316,875)</b>	<b>(4,883,431)</b>	<b>(1)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Receipts</b>			
Proceeds from the disposal of assets	2,610	(233)	-
Interest Received	349,603	19,066	-
<b>Payments</b>			
Purchase of Assets	(685,185)	(390,948)	(103,801)
	<b>(332,972)</b>	<b>(372,115)</b>	<b>(103,801)</b>
Net increase/(decrease) in cash and cash equivalents	<b>(5,649,847)</b>	<b>(5,255,546)</b>	<b>(103,802)</b>
Cash and cash equivalents at the beginning of the financial year	12,179,873	6,530,026	1,274,480
Cash and cash equivalents at the end of the financial year	6,530,026	1,274,480	1,170,678

	Actual	Forecast	Budget - Total
	2013/14	2014/15	2015/16
	\$	\$	\$
<b>BARKLY REGIONAL COUNCIL</b>			
<b>Uniform Presentation of Finances</b>			
<b>For the Year Ended 30 June 2016</b>			
Operating Revenue	25,353,831	25,709,070	21,421,490
Less Operating Expenses	(30,124,179)	(30,147,868)	(24,315,404)
<b>Operating Surplus/(Deficit) before Capital Amounts</b>	<b>(4,770,348)</b>	<b>(4,438,798)</b>	<b>(2,893,914)</b>
<b>Less Net Outlays on Existing Assets</b>			
Capital Expenditure on renewal and replacement of existing assets	685,185	390,948	103,801
less Depreciation, Amortisation and Impairment	(3,427,832)	(3,354,533)	(2,893,913)
less Proceeds from the Sale of Replaced Assets	(2,610)	233	-
	<u>(2,745,257)</u>	<u>(2,963,352)</u>	<u>(2,790,112)</u>
Net lending/(Borrowing) for financial year	(2,025,091)	(1,475,446)	(103,802)
Operating Surplus ratio	-168%	-142%	-89%
Asset Sustainability ratio	20%	12%	4%
Net financial liabilities	(2,287,556)	(809,944)	(706,143)
Net financial liabilities - ratio	-9.02%	-3.15%	-3.30%