

## Public Notice – Presentation of Financial Statements

### Public notice – Presentation of financial statements

as per Section 418 (3) of the Local Government Act.

In accordance with Section 418 (3) of the *Local Government Act 1993 (NSW)*, Bourke Shire Council advises that the ordinary Council meeting to be held on 27/09/2021 will include the presentation of the audited Financial Statements and the Auditor's Reports for the year ending 30 June 2021.

A summary of the Financial Statements is provided below.

	2021 \$ '000	2020 \$ '000
<b>Income Statement</b>		
Total income from continuing operations	44,373	36,541
Total expenses from continuing operations	24,278	25,552
<b>Operating result from continuing operations</b>	<b>20,095</b>	<b>10,989</b>
<b>Net operating result for the year</b>	<b>20,095</b>	<b>10,989</b>
<b>Net operating result before grants and contributions provided for capital purposes</b>	<b>77</b>	<b>(3,169)</b>
<b>Statement of Financial Position</b>		
Total current assets	41,619	29,007
Total current liabilities	(15,679)	(7,917)
Total non-current assets	292,644	276,454
Total non-current liabilities	(4,271)	(3,818)
<b>Total equity</b>	<b>314,313</b>	<b>293,726</b>
<b>Other financial information</b>		
Unrestricted current ratio (times)	4.74	5.10
Operating performance ratio (%)	4.71%	1.77%
Debt service cover ratio (times)	6.66	5.41
Rates and annual charges outstanding ratio (%)	16.72%	16.93%
Infrastructure renewals ratio (%)	247.48%	166.66%
Own source operating revenue ratio (%)	28.95%	24.94%
Cash expense cover ratio (months)	17.91	13.19

In accordance with Section 420 of the *Local Government Act 1993 (NSW)*, any person may make a submission in writing to Council with respect to the Council's Audited Financial Statements or the Auditor's Reports.

Copies of the Audited Financial Statements and the Auditor's Reports may be inspected at:

**Internet:** [www.bourke.nsw.gov.au](http://www.bourke.nsw.gov.au)

**Locations:** Bourke Shire Council, 29 Mitchell Street, Bourke  
Please contact the office on 02 6830800 and alternative arrangement can be made for access to a copy of the Statements, if no access to the internet is available.

Submissions close one week after the above public meeting has been held and should be addressed to the General Manager Bourke Shire Council, PO Box 21, Bourke NSW 2840, Mark Riley, General Manager.