

## Bourke Shire Council

### General Purpose Financial Statements

for the year ended 30 June 2023

### Public Notice – Presentation of Financial Statements

#### Public notice – Presentation of financial statements

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 November 2023 will include the presentation of the audited Financial Statements and the Auditor's Reports for the year ending 30 June 2023.

A summary of the Financial Statements is provided below.

	2023 \$ '000	2022 \$ '000
<b>Income Statement</b>		
Total income from continuing operations	46,455	43,887
Total expenses from continuing operations	30,686	31,479
<b>Operating result from continuing operations</b>	<b>15,769</b>	<b>12,408</b>
<b>Net operating result for the year</b>	<b>15,769</b>	<b>12,408</b>
<b>Net operating result before grants and contributions provided for capital purposes</b>	<b>4,702</b>	<b>(2,127)</b>
<b>Statement of Financial Position</b>		
Total current assets	54,945	42,455
Total current liabilities	(18,696)	(13,390)
Total non-current assets	353,036	318,263
Total non-current liabilities	(3,983)	(4,572)
<b>Total equity</b>	<b>385,302</b>	<b>342,756</b>
<b>Other financial information</b>		
Unrestricted current ratio (times)	5.32	4.79
Operating performance ratio (%)	16.13%	(0.26)%
Debt service cover ratio (times)	9.25	5.10
Rates and annual charges outstanding ratio (%)	10.69%	14.74%
Infrastructure renewals ratio (%)	133.48%	136.55%
Own source operating revenue ratio (%)	30.45%	34.68%
Cash expense cover ratio (months)	19.63	17.45

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 6830 8000 and alternative arrangement can be made for access to a copy of the Statements, if no access to the internet is available.

## Bourke Shire Council

### General Purpose Financial Statements

for the year ended 30 June 2023

### Public Notice – Presentation of Financial Statements (continued)

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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, Leonie Brown, General Manager.