

Council's current position 2021

Attachment 1

HISTORIC & CURRENT POSITION (Consol.)						
		30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21
DRAFT						
Rates		20,913	21,393	22,385	23,393	23,964
Fees & Charges		14,055	12,017	14,302	8,905	8,674
Interest		1,754	1,457	1,281	322	236
Other		1,141	748	569	1,217	946
Grants		28,309	17,482	20,645	16,014	17,255
Capital Grants		18,742	4,347	10,825	17,651	17,976
Net Gain Assets		469	550	459	99	-844
Employee Costs		19,852	20,239	21,224	21,068	19,903
Borrowing		6,318	1,164	1,323	744	720
Materials		19,802	15,524	22,390	16,331	17,608
Depreciation		6,554	15,848	16,991	17,920	16,908
Impairment		15,131	299	646	-	-
Other		21,685	4,966	4,540	4,474	1,309
Net Surplus/(Deficit)		1,767	-46	3,352	7,064	12,377
Surplus/(Deficit)						
before Capital Grants		-16,975	-4,393	-7,473	-10,587	-5,599
Assets		604,847	623,834	632,023	691,068	713,185
Liabilities		36,399	34,132	35,279	48,385	48,964
Equity		568,448	598,132	596,744	642,683	664,221
Unrestricted Cash		740	702	-8,441	-2,381	-2,791