2026-27
BUDGET

10 YEAR BUDGET STATEMENTS

ST GEORGE | BOLLON | DIRRANBANDI | THALLON | MUNGINDI | NINDIGULLY | HEBEL

For the People Balonne Shire Council

Balonne Shire Council
Income and Expenditure Statement
For the Year Ending 30th June

	ESTIMATED 2025/26	BUDGET 2026/27	BUDGET 2027/28	FORECAST 2028/29	FORECAST 2029/30	FORECAST 2030/31	FORECAST 2031/32	FORECAST 2032/33	FORECAST 2033/34	FORECAST 2034/35	FORECAST 2035/36
Operating Revenue											
Rates and Utility Charges	14,466,553	15,027,000	15,628,100	16,253,200	16,903,300	17,579,500	18,282,800	19,014,200	19,774,900	20,565,700	21,388,300
less: Discount Allowed	(1,202,366)	(1,298,000)	(1,349,900)	(1,403,900)	(1,460,100)	(1,518,500)	(1,579,200)	(1,642,400)	(1,708,100)	(1,776,400)	(1,847,500)
Fees and Charges	1,200,960	617,000	629,900	646,300	662,900	679,600	696,900	714,400	732,500	751,100	770,100
Interest Revenue	1,920,108	1,500,000	1,447,600	1,344,300	1,291,100	1,288,000	1,285,000	1,332,200	1,429,000	1,475,900	1,023,500
Rental Income	386,467	373,000	383,800	394,900	406,300	417,900	430,000	442,400	455,200	468,400	481,900
Recoverable Works	7,766,606	5,012,000	5,137,400	5,265,900	5,397,500	5,532,500	5,670,800	5,812,500	5,957,800	6,106,800	6,259,500
Flood Damage Recoveries	16,004,559	4,671,000	-	-	-	-	-	-	-	-	-
Other Income	35,233	42,000	42,700	43,500	44,300	45,100	45,900	46,800	47,700	48,600	49,600
Grants, Subsidies and Contributions	17,165,492	16,573,000	17,579,600	18,015,700	18,323,800	18,786,400	19,262,900	19,753,600	20,259,100	20,779,800	21,316,000
Total Operating Revenue	**57,743,613**	**42,517,000**	**39,499,200**	**40,559,900**	**41,569,100**	**42,810,500**	**44,095,100**	**45,473,700**	**46,948,100**	**48,419,900**	**49,441,400**
Operating Expenses											
Employee Benefits	(11,849,137)	(12,573,000)	(12,863,700)	(13,244,800)	(13,636,700)	(14,040,100)	(14,416,600)	(14,790,300)	(15,159,600)	(15,538,500)	(15,927,200)
Materials and Services	(36,057,967)	(21,182,000)	(17,096,100)	(17,528,700)	(17,973,200)	(18,428,000)	(18,895,700)	(19,375,100)	(19,866,200)	(20,370,700)	(20,888,000)
Finance Costs	(186,015)	(171,000)	(290,300)	(272,600)	(253,500)	(234,600)	(214,900)	(192,800)	(176,100)	(165,300)	(154,500)
Depreciation	(10,885,696)	(10,857,000)	(11,463,400)	(11,656,600)	(11,729,800)	(12,351,500)	(12,406,000)	(12,453,500)	(13,093,300)	(13,782,700)	(14,506,700)
Total Operating Expenses	**(58,978,814)**	**(44,783,000)**	**(41,713,500)**	**(42,702,700)**	**(43,593,200)**	**(45,054,200)**	**(45,933,200)**	**(46,811,700)**	**(48,295,200)**	**(49,857,200)**	**(51,476,400)**
NET OPERATING SURPLUS / (DEFICIT)	**(1,235,201)**	**(2,266,000)**	**(2,214,300)**	**(2,142,800)**	**(2,024,100)**	**(2,243,700)**	**(1,838,100)**	**(1,338,000)**	**(1,347,100)**	**(1,437,300)**	**(2,035,000)**
Capital Revenue											
Grants, Subsidies and Contributions	6,036,491	4,927,000	2,046,800	2,089,200	2,132,300	2,176,100	2,220,600	2,265,900	2,311,900	2,358,700	2,406,300
Profit on Sale of Non-Current Assets	(26,954)	485,000	170,000	261,500	365,000	215,000	35,000	220,000	280,000	250,000	250,000
Total Capital Revenue	6,009,537	5,412,000	2,216,800	2,350,700	2,497,300	2,391,100	2,255,600	2,485,900	2,591,900	2,608,700	2,656,300
Capital Expenses											
Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	**4,774,336**	**3,146,000**	**2,500**	**207,900**	**473,200**	**147,400**	**417,500**	**1,147,900**	**1,244,800**	**1,171,400**	**621,300**
Net Operating Result (excluding Depreciation)	*9,650,494*	*8,591,000*	*9,249,100*	*9,513,800*	*9,705,700*	*10,107,800*	*10,567,900*	*11,115,500*	*11,746,200*	*12,345,400*	*12,471,700*

Balonne Shire Council
Statement of Financial Position (Balance Sheet)
As at 30th June

	ESTIMATED 2025/26	BUDGET 2026/27	BUDGET 2027/28	FORECAST 2028/29	FORECAST 2029/30	FORECAST 2030/31	FORECAST 2031/32	FORECAST 2032/33	FORECAST 2033/34	FORECAST 2034/35	FORECAST 2035/36
Current Assets											
Cash and Equivalents	40,202,298	36,153,749	33,810,224	36,769,999	39,069,374	40,842,349	44,196,724	48,280,699	51,878,874	56,203,749	60,972,224
Trade and Other Receivables	3,459,828	4,165,000	3,910,800	4,028,100	4,149,100	4,274,000	4,402,800	4,535,800	4,672,900	4,814,400	4,960,500
Inventories	186,381	254,000	259,900	266,500	273,200	280,000	287,000	294,200	301,700	309,300	317,100
Other Assets	71,189	135,000	138,400	141,900	145,400	149,000	152,700	156,500	160,400	164,400	168,500
Contract Assets	3,012,841	2,000,000	-	-	-	-	-	-	-	-	-
Total Current Assets	46,932,537	42,707,749	38,119,324	41,206,499	43,637,074	45,545,349	49,039,224	53,267,199	57,013,874	61,491,849	66,418,324
Non-Current Assets											
Property, Plant and Equipment	410,308,483	419,407,983	420,917,147	417,968,547	449,531,947	447,685,447	444,504,947	478,286,547	475,909,747	472,728,547	508,671,547
Non-Current Receivables	4,014,105	3,735,000	4,313,000	4,028,000	3,738,000	3,441,000	3,139,000	2,831,000	2,517,000	2,197,000	1,872,000
Total Non-Current Assets	414,322,588	423,142,983	425,230,147	421,996,547	453,269,947	451,126,447	447,643,947	481,117,547	478,426,747	474,925,547	510,543,547
TOTAL ASSETS	**461,255,125**	**465,850,733**	**463,349,471**	**463,203,046**	**496,907,021**	**496,671,796**	**496,683,171**	**534,384,746**	**535,440,621**	**536,417,396**	**576,961,871**
Current Liabilities											
Payables	1,541,215	3,467,000	3,599,000	3,696,900	3,797,600	3,901,000	4,007,500	4,117,100	4,229,700	4,345,600	4,464,800
Contract Liabilities	2,021,955	200,000	-	-	-	-	-	-	-	-	-
Borrowings	467,500	482,500	498,500	514,600	531,000	549,800	324,700	331,200	337,700	344,200	351,000
Provisions	2,270,615	2,006,000	2,062,500	2,120,700	2,180,800	2,242,700	2,299,900	2,356,500	2,412,400	2,469,600	2,528,300
Total Current Liabilities	6,301,285	6,155,500	6,160,000	6,332,200	6,509,400	6,693,500	6,632,100	6,804,800	6,979,800	7,159,400	7,344,100
Non-Current Liabilities											
Borrowings	5,281,000	6,798,500	6,246,475	5,675,050	5,083,525	4,469,700	4,076,975	3,673,750	3,259,525	2,833,800	2,396,275
Provisions	1,653,767	1,732,000	1,775,700	1,820,600	1,866,500	1,913,600	1,961,600	2,010,700	2,061,000	2,112,500	2,165,300
Total Non-Current Liabilities	6,934,767	8,530,500	8,022,175	7,495,650	6,950,025	6,383,300	6,038,575	5,684,450	5,320,525	4,946,300	4,561,575
TOTAL LIABILITIES	**13,236,052**	**14,686,000**	**14,182,175**	**13,827,850**	**13,459,425**	**13,076,800**	**12,670,675**	**12,489,250**	**12,300,325**	**12,105,700**	**11,905,675**
NET COMMUNITY ASSETS	**448,019,073**	**451,164,733**	**449,167,296**	**449,375,196**	**483,447,596**	**483,594,996**	**484,012,496**	**521,895,496**	**523,140,296**	**524,311,696**	**565,056,196**
Community Equity											
Asset Revaluation Surplus	323,328,886	323,328,886	321,328,950	321,328,950	354,928,150	354,928,150	354,928,150	391,663,250	391,663,250	391,663,250	431,786,450
Reserves	9,464,341	9,464,000	9,464,000	9,464,000	9,464,000	9,464,000	9,464,000	9,464,000	9,464,000	9,464,000	9,464,000
Retained Surplus	115,225,847	118,371,847	118,374,347	118,582,247	119,055,447	119,202,847	119,620,347	120,768,247	122,013,047	123,184,447	123,805,747
TOTAL COMMUNITY EQUITY	**448,019,073**	**451,164,733**	**449,167,296**	**449,375,196**	**483,447,596**	**483,594,996**	**484,012,496**	**521,895,496**	**523,140,296**	**524,311,696**	**565,056,196**

Balonne Shire Council
Statement of Changes in Equity

	Revaluation Surplus $	Reserves $	Retained Surplus $	TOTAL $
Estimated Opening Balance as at 1st July 2026	**323,328,886**	**9,464,341**	**115,225,847**	**448,019,073**
Budgeted Net Result	-	-	3,146,000	3,146,000
Budget rounding adjustments	-	-	(341)	(341)
Transfers to / from Reserves	-	-	-	-
Increase / (Decrease) in Revaluation Surplus	(0)	-	-	(0)
Total Comprehensive Income for the Year	(0)	-	3,145,659	3,145,659
Budgeted Balance as at 30 June 2027	**323,328,886**	**9,464,341**	**118,371,506**	**451,164,733**
Budgeted Net Result	-	-	2,500	2,500
Other Comprehensive Income for the Year	-	-	-	-
Transfers to / from Reserves	-	-	-	-
Increase / (Decrease) in Revaluation Surplus	(1,999,936)	-	-	(1,999,936)
Total Comprehensive Income for the Year	(1,999,936)	-	2,500	(1,997,436)
Budgeted Balance as at 30 June 2028	**321,328,950**	**9,464,341**	**118,374,006**	**449,167,296**
Budgeted Net Result	-	-	207,900	207,900
Other Comprehensive Income for the Year	-	-	-	-
Transfers to / from Reserves	-	-	-	-
Increase / (Decrease) in Revaluation Surplus	-	-	-	-
Total Comprehensive Income for the Year	-	-	207,900	207,900
Budgeted Balance as at 30 June 2029	**321,328,950**	**9,464,341**	**118,581,906**	**449,375,196**

Balonne Shire Council
Statement of Cash Flows
For the Year Ending 30th June

	ESTIMATED 2025/26	BUDGET 2026/27	BUDGET 2027/28	FORECAST 2028/29	FORECAST 2029/30	FORECAST 2030/31	FORECAST 2031/32	FORECAST 2032/33	FORECAST 2033/34	FORECAST 2034/35	FORECAST 2035/36
Cash Flows from Operating Activities											
Receipts from Customers	21,531,580	18,965,648	19,764,400	20,972,700	21,716,900	22,490,300	23,290,400	24,120,500	24,981,700	25,874,300	26,798,900
Payments to Suppliers and Employees	(48,665,147)	(32,139,083)	(29,736,900)	(30,582,600)	(31,413,400)	(32,266,100)	(33,111,300)	(33,961,100)	(34,818,400)	(35,696,200)	(36,596,400)
	(27,133,567)	(13,173,435)	(9,972,500)	(9,609,900)	(9,696,500)	(9,775,800)	(9,820,900)	(9,840,600)	(9,836,700)	(9,821,900)	(9,797,500)
Interest Received	1,920,108	1,500,000	1,447,600	1,344,300	1,291,100	1,288,000	1,285,000	1,332,200	1,429,000	1,475,900	1,023,500
Rental Income	386,467	373,000	383,800	394,900	406,300	417,900	430,000	442,400	455,200	468,400	481,900
Operating Grants and Contributions	32,816,843	20,434,886	19,379,600	18,015,700	18,323,800	18,786,400	19,262,900	19,753,600	20,259,100	20,779,800	21,316,000
Borrowing and Other Finance Costs	(186,015)	(171,000)	(290,300)	(272,600)	(253,500)	(234,600)	(214,900)	(192,800)	(176,100)	(165,300)	(154,500)
Net Cash Inflow (Outflow) from Operating Activities	**7,803,836**	**8,963,451**	**10,948,200**	**9,872,400**	**10,071,200**	**10,481,900**	**10,942,100**	**11,494,800**	**12,130,500**	**12,736,900**	**12,869,400**
Cash Flows from Investing Activities											
Payments for Property, Plant and Equipment	(11,666,537)	(19,956,500)	(14,972,500)	(8,708,000)	(9,694,000)	(10,505,000)	(9,225,500)	(9,500,000)	(10,716,500)	(10,601,500)	(10,326,500)
Proceeds from Sale of Property, Plant and Equipment	394,997	485,000	170,000	261,500	365,000	215,000	35,000	220,000	280,000	250,000	250,000
Capital Grants, Subsidies and Donations	6,036,491	4,927,000	2,046,800	2,089,200	2,132,300	2,176,100	2,220,600	2,265,900	2,311,900	2,358,700	2,406,300
Net Cash Inflow (Outflow) from Investing Activities	**(5,235,050)**	**(14,544,500)**	**(12,755,700)**	**(6,357,300)**	**(7,196,700)**	**(8,113,900)**	**(6,969,900)**	**(7,014,100)**	**(8,124,600)**	**(7,992,800)**	**(7,670,200)**
Cash Flows from Financing Activities											
Proceeds from Borrowings	-	2,000,000	-	-	-	-	-	-	-	-	-
Repayment of Borrowings	(411,698)	(467,500)	(536,025)	(555,325)	(575,125)	(595,025)	(617,825)	(396,725)	(407,725)	(419,225)	(430,725)
Net Cash Inflow (Outflow) from Financing Activities	**(411,698)**	**1,532,500**	**(536,025)**	**(555,325)**	**(575,125)**	**(595,025)**	**(617,825)**	**(396,725)**	**(407,725)**	**(419,225)**	**(430,725)**
Net Increase (Decrease) in Cash and Equivalents Held	2,157,088	(4,048,549)	(2,343,525)	2,959,775	2,299,375	1,772,975	3,354,375	4,083,975	3,598,175	4,324,875	4,768,475
Cash and Equivalents at the Beginning of the Financial Year	38,045,210	40,202,298	36,153,749	33,810,224	36,769,999	39,069,374	40,842,349	44,196,724	48,280,699	51,878,874	56,203,749
Cash and Equivalents at End of the Financial Year	**40,202,298**	**36,153,749**	**33,810,224**	**36,769,999**	**39,069,374**	**40,842,349**	**44,196,724**	**48,280,699**	**51,878,874**	**56,203,749**	**60,972,224**