

warrumbungle Financial Statements for the year ended June 30 2012

A summary of the Financial Statements is provided below:	2012 \$'000	2011 \$'000
Income Statement Total Income from Continuing Operations Total Expenses from Continuing Operations Operating Result from Continuing Operations	34,310 36,667 (2,357)	33,743 36,880 (3,137)
Net Operating result for the year	(2,357)	(3,137)
Net Operating Result before Grants & Contributions provided for Capital Purposes (3,523)		(5,547)
Balance Sheet Total Current Assets Total Current Liabilities Total Non Current Assets Total Non Current Liabilities	18,371 (5,736) 444,452 (2,877)	13,376 (4,370) 406,611 (2,845)
Total Equity	454,210	412,772
Other Financial Information Current Ratio Unrestricted Ratio Debt Service Ratio (%) Rates Coverage Ratio (%) Rates & Annual Charges Outstanding Ratio (%) Building & Infrastructure Renewals Ratio (%)	3.20:1 4.58:1 1.3% 29.3% 13.6% 44.4%	3.06:1 7.62:1 1.8% 28.6% 15.1% 41.4%

In Accordance with Section 420 of the Local Government Act, 1993 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: http://www.warrumbungle.nsw.gov.au/About-the-Council/Publications/Annual-Statements-and-Audit-Reports/default.aspx

Locations: Coonabarabran and Coolah Administration Offices

Coonabarabran Library

Coolah Library

Baradine Library/RTC Mendooran RTC

Dunedoo Library/Instore

Binnaway RTC

Submissions close one week after the above Public Meeting has been held.