

Diamantina Shire Council

10 Year Statement of Comprehensive Income

	Jun-26B	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F	Jun-34F	Jun-35F
Income										
Revenue										
Operating revenue										
Net rates, levies and charges	1,332	1,375	1,419	1,466	1,513	1,566	1,621	1,678	1,736	1,797
Fees and charges	358	370	382	394	407	421	436	451	467	483
Rental income	774	799	825	852	880	910	942	975	1,009	1,045
Interest received	711	733	784	843	899	952	971	992	1,048	1,096
Sales revenue	6,505	6,716	6,935	7,160	7,393	7,652	7,919	8,197	8,483	8,780
Profit from investments	-	-	-	-	-	-	-	-	-	-
Other income	252	260	269	277	286	296	307	318	329	340
Grants, subsidies, contributions and donations	12,573	14,335	14,606	14,885	15,174	15,495	15,828	17,172	17,528	17,896
Total operating revenue	22,504	24,588	25,220	25,877	26,552	27,293	28,024	29,782	30,600	31,438
Capital revenue	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	5,190	3,407	1,838	1,792	1,921	1,891	2,530	2,507	2,489	2,475
Total income	27,695	27,995	27,057	27,670	28,473	29,184	30,553	32,290	33,090	33,913
Expenses	-	-	-	-	-	-	-	-	-	-
Operating expenses	-	-	-	-	-	-	-	-	-	-
Employee benefits	7,328	7,612	7,908	8,215	8,534	8,866	9,211	9,569	9,941	10,329
Materials and services	12,881	12,420	12,855	13,337	13,870	14,425	15,002	15,602	16,226	16,875
Finance costs	297	296	296	296	297	298	300	301	302	304
Depreciation and amortisation	5,855	5,870	5,818	5,742	5,700	5,688	5,702	5,766	5,850	5,953
Other expenses	-	-	-	-	-	-	-	-	-	-
Total operating expenses	26,361	26,199	26,877	27,590	28,402	29,278	30,214	31,237	32,320	33,460
Net result	1,333	1,796	181	79	72	(93)	340	1,052	770	454
Other comprehensive income										
Items that will not be reclassified to net result										
Increase (decrease) in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	1,333	1,796	181	79	72	(93)	340	1,052	770	454
Operating result										
Operating revenue	22,504	24,588	25,220	25,877	26,552	27,293	28,024	29,782	30,600	31,438
Operating expenses	26,361	26,199	26,877	27,590	28,402	29,278	30,214	31,237	32,320	33,460
Operating result	(3,857)	(1,611)	(1,657)	(1,713)	(1,849)	(1,984)	(2,190)	(1,455)	(1,720)	(2,022)

Diamantina Shire Council

10 Year Statement of Financial Position

	Jun-26B	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F	Jun-34F	Jun-35F
Assets										
Current assets										
Cash and cash equivalents	7,636	8,424	9,579	10,711	11,701	12,611	11,806	12,832	13,723	14,372
Trade and other receivables	836	915	935	960	984	1,010	2,217	2,366	2,429	2,494
Inventories	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089
Contract Assets	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other current assets	210	210	210	210	210	210	210	210	210	210
Non-current assets held for sale	662	662	662	662	662	662	662	662	662	662
Total current assets	11,432	12,299	13,473	14,631	15,645	16,581	16,984	18,158	19,112	19,826
Non-current assets										
Property, plant & equipment	183,545	184,383	183,456	182,501	181,727	180,910	181,098	181,292	181,479	181,643
Total non-current assets	183,545	184,384	183,456	182,502	181,728	180,910	181,098	181,293	181,479	181,644
Total assets	194,978	196,683	196,929	197,133	197,373	197,492	198,081	199,451	200,591	201,469
Liabilities										
Current liabilities										
Trade and other payables	1,354	1,328	1,372	1,428	1,484	1,543	1,600	1,668	1,735	1,804
Contract Liabilities	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
Borrowings	300	306	313	320	328	335	343	351	359	367
Total current liabilities	3,575	3,555	3,606	3,668	3,732	3,799	3,863	3,939	4,014	4,091
Non-current liabilities										
Borrowings	4,783	4,477	4,164	3,843	3,516	3,181	2,838	2,488	2,129	1,762
Provisions	705	705	705	705	705	705	705	705	705	705
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	5,488	5,182	4,869	4,548	4,221	3,886	3,543	3,192	2,834	2,467
Total liabilities	9,063	8,737	8,474	8,217	7,953	7,684	7,406	7,132	6,848	6,558
Net community assets	185,915	187,946	188,455	188,916	189,420	189,807	190,675	192,319	193,743	194,911
Community equity										
Asset revaluation surplus	111,073	111,308	111,636	112,018	112,450	112,931	113,459	114,051	114,705	115,420
Retained surplus	74,842	76,638	76,819	76,898	76,970	76,877	77,216	78,268	79,038	79,492
Total community equity	185,915	187,946	188,455	188,916	189,420	189,807	190,675	192,319	193,743	194,911

Diamantina Shire Council

10 Year Statement of Cash Flows

	Jun-26B	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F	Jun-34F	Jun-35F
Cash flows from operating activities										
Net cash inflow from operating activities	(495)	4,153	4,185	4,060	3,884	3,737	2,361	4,230	4,134	3,935
Cash flows from investing activities										
Payments for property, plant and equipment	(7,957)	(6,473)	(4,562)	(4,406)	(4,495)	(4,390)	(5,361)	(5,369)	(5,382)	(5,402)
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	8,663	3,407	1,838	1,792	1,921	1,891	2,530	2,507	2,489	2,475
Other cash flows from investing activities	-	-	-	-	-	-	-	-	-	-
Net cash inflow from investing activities	707	(3,065)	(2,724)	(2,614)	(2,574)	(2,499)	(2,832)	(2,861)	(2,893)	(2,927)
Cash flows from financing activities										
Net cash inflow from financing activities	(293)	(300)	(306)	(313)	(320)	(328)	(335)	(343)	(351)	(359)
Total cash flows										
Net increase in cash and cash equivalent held	(82)	788	1,154	1,132	990	910	(805)	1,026	891	649
Opening cash and cash equivalents	7,718	7,636	8,424	9,579	10,711	11,701	12,611	11,806	12,832	13,723
Closing cash and cash equivalents	7,636	8,424	9,579	10,711	11,701	12,611	11,806	12,832	13,723	14,372

Diamantina Shire Council

10 Year Statement of Changes in Equity

	Jun-26B	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F	Jun-34F	Jun-35F
Asset revaluation surplus										
Opening balance	111,072	111,073	111,308	111,636	112,018	112,450	112,931	113,459	114,051	114,705
Net result	na	na	na	na	na	na	na	na	na	na
Increase in asset revaluation surplus	1	236	328	382	431	481	528	592	654	715
Internal payments made	na	na	na	na	na	na	na	na	na	na
Adjustment for Initial Recognition of Accounting Standards	na	na	na	na	na	na	na	na	na	na
Closing balance	111,073	111,308	111,636	112,018	112,450	112,931	113,459	114,051	114,705	115,420
Retained surplus										
Opening balance	73,509	74,842	76,638	76,819	76,898	76,970	76,877	77,216	78,268	79,038
Net result	1,333	1,796	181	79	72	(93)	340	1,052	770	454
Increase in asset revaluation surplus	na	na	na	na	na	na	na	na	na	na
Internal payments made	-	-	-	-	-	-	-	-	-	-
Adjustment for Initial Recognition of Accounting Standards	-	na	na	na	na	na	na	na	na	na
Closing balance	74,842	76,638	76,819	76,898	76,970	76,877	77,216	78,268	79,038	79,492
Total										
Opening balance	184,580	185,915	187,946	188,455	188,916	189,420	189,807	190,675	192,319	193,743
Net result	1,333	1,796	181	79	72	(93)	340	1,052	770	454
Increase in asset revaluation surplus	1	236	328	382	431	481	528	592	654	715
Internal payments made	-	-	-	-	-	-	-	-	-	-
Adjustment for Initial Recognition of Accounting Standards	-	na	na	na	na	na	na	na	na	na
Closing balance	185,915	187,946	188,455	188,916	189,420	189,807	190,675	192,319	193,743	194,911