Dommadgee Aboriginal Shire Council
Statement of Financial Position

	Budget	Forecast								
Year ended	**30-Jun-16**	**30-Jun-17**	**30-Jun-18**	**30-Jun-19**	**30-Jun-20**	**30-Jun-21**	**30-Jun-22**	**30-Jun-23**	**30-Jun-24**	**30-Jun-25**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Current assets										
Restricted component	-	-	-	-	-	-	-	-	-	-
Unrestricted component	7,317,793	8,214,532	5,964,141	6,793,765	5,380,461	5,967,707	4,151,364	4,918,481	5,577,554	7,154,487
Cash assets and cash equivalents	7,317,793	8,214,532	5,964,141	6,793,765	5,380,461	5,967,707	4,151,364	4,918,481	5,577,554	7,154,487
Other inventory	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Inventories	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Receivables	-	-	-	-	-	-	-	-	-	-
Other current assets	1,196,617	1,196,617	1,196,617	1,196,617	1,196,617	1,196,617	1,196,617	1,196,617	1,196,617	1,196,617
Total current assets	8,564,410	9,461,149	7,210,758	8,040,382	6,627,078	7,214,324	5,397,981	6,165,098	6,824,171	8,401,104
Non-current assets										
Other inventory	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	87,710,195	89,233,393	93,719,372	96,014,307	100,413,533	102,779,303	107,553,960	109,823,598	112,133,415	113,725,191
Other non-current assets	18,449,965	17,844,665	17,239,365	16,634,065	16,028,765	15,423,465	14,818,165	14,212,865	13,607,565	13,002,265
Total non-current assets	106,160,160	107,078,058	110,958,737	112,648,372	116,442,298	118,202,768	122,372,125	124,036,463	125,740,980	126,727,456
Total assets	**114,724,570**	**116,539,207**	**118,169,495**	**120,688,754**	**123,069,376**	**125,417,092**	**127,770,106**	**130,201,561**	**132,565,151**	**135,128,560**
Current liabilities										
Other provisions	35,490	35,490	35,490	35,490	35,490	35,490	35,490	35,490	35,490	35,490
Other	-	-	-	-	-	-	-	-	-	-
Total current liabilities	35,490	35,490	35,490	35,490	35,490	35,490	35,490	35,490	35,490	35,490
Non-current liabilities										
Trade and other payables	36,700	36,800	36,550	36,250	36,000	36,150	36,250	36,050	36,150	36,100
Other	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	36,700	36,800	36,550	36,250	36,000	36,150	36,250	36,050	36,150	36,100
Total liabilities	**72,190**	**72,290**	**72,040**	**71,740**	**71,490**	**71,640**	**71,740**	**71,540**	**71,640**	**71,590**
Net community assets	**114,652,380**	**116,466,917**	**118,097,455**	**120,617,014**	**122,997,886**	**125,345,452**	**127,698,366**	**130,130,021**	**132,493,511**	**135,056,970**
Community equity										
Asset revaluation reserve	90,308,940	90,308,940	90,308,940	90,308,940	90,308,940	90,308,940	90,308,940	90,308,940	90,308,940	90,308,940
Other reserves	-	-	-	-	-	-	-	-	-	-
Retained surplus (deficiency)	24,343,440	26,157,977	27,788,515	30,308,074	32,688,946	35,036,512	37,389,426	39,821,081	42,184,571	44,748,030
Total community equity	**114,652,380**	**116,466,917**	**118,097,455**	**120,617,014**	**122,997,886**	**125,345,452**	**127,698,366**	**130,130,021**	**132,493,511**	**135,056,970**
Check	**OK**	**OK**	**OK**	**OK**	**OK**	**OK**	**OK**	**OK**	**OK**	**OK**
Difference	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**