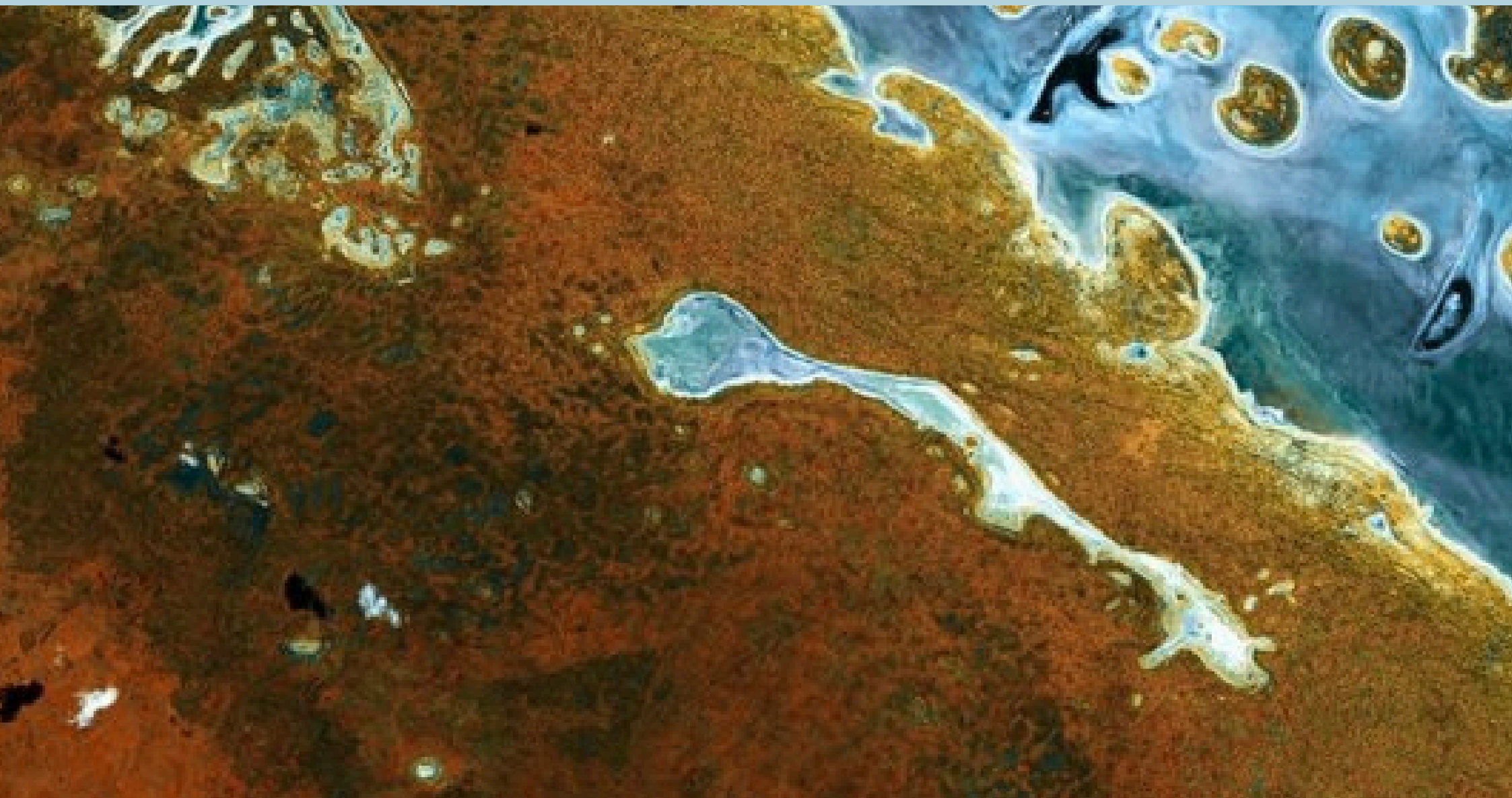




2025-2026

ANNUAL BUDGET

Hope Vale Aboriginal Shire Council





STATEMENT OF COMPREHENSIVE INCOME

Hopevale Aboriginal Shire Council



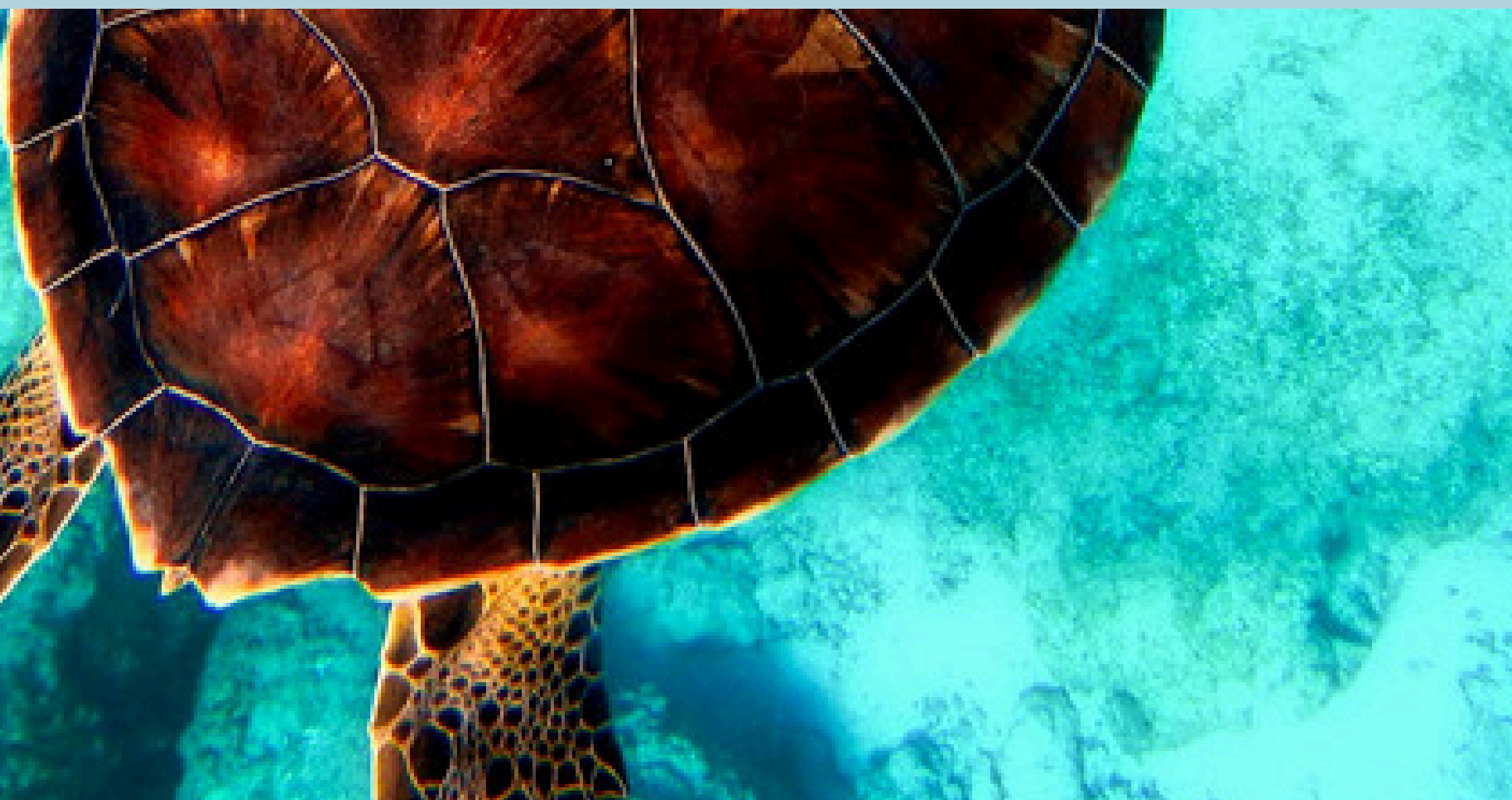
STATEMENT OF INCOME AND EXPENDITURE

Income 000's	Jun-26B	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F	Jun-34F	Jun-35F
Revenue										
Fees and Charges Revenue										
Sewerage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Charges	\$ 277	\$ 285	\$ 305	\$ 315	\$ 323	\$ 331	\$ 339	\$ 348	\$ 356	\$ 365
Building and development fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licences and registrations	\$ 1	\$ 2	\$ 2	\$ 3	\$ 4	\$ 4	\$ 5	\$ 7	\$ 1	\$ 1
Other fees and charges (Childcare & Meeting room Hire)	\$ 538	\$ 557	\$ 584	\$ 601	\$ 615	\$ 631	\$ 644	\$ 658	\$ 781	\$ 800
Fees and Charges	\$ 816	\$ 844	\$ 891	\$ 919	\$ 942	\$ 966	\$ 988	\$ 1,013	\$ 1,138	\$ 1,166
Building Leases Income	\$ 698	\$ 717	\$ 735	\$ 758	\$ 776	\$ 803	\$ 822	\$ 842	\$ 957	\$ 980
Rental Income	\$ 698	\$ 717	\$ 735	\$ 758	\$ 776	\$ 803	\$ 822	\$ 842	\$ 957	\$ 980
Interest received from investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other interest received	\$ 1,909	\$ 1,740	\$ 1,902	\$ 2,046	\$ 2,033	\$ 2,475	\$ 2,523	\$ 2,201	\$ 1,539	\$ 1,895
Interest	\$ 1,909	\$ 1,740	\$ 1,902	\$ 2,046	\$ 2,033	\$ 2,475	\$ 2,523	\$ 2,201	\$ 1,539	\$ 1,895
Contract and recoverable works	\$ 7,958	\$ 8,181	\$ 8,402	\$ 8,152	\$ 8,302	\$ 8,002	\$ 8,202	\$ 7,802	\$ 7,997	\$ 8,197
Gain/(loss) on sale of inventory held for sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Revenue	\$ 7,958	\$ 8,181	\$ 8,402	\$ 8,152	\$ 8,302	\$ 8,002	\$ 8,202	\$ 7,802	\$ 7,997	\$ 8,197
Other income (NH Benefits, Gain on Revaluation)	\$ 2,507	\$ 2,551	\$ 2,595	\$ 2,637	\$ 2,680	\$ 2,724	\$ 2,769	\$ 2,815	\$ 2,862	\$ 2,910
Other Income	\$ 2,507	\$ 2,551	\$ 2,595	\$ 2,637	\$ 2,680	\$ 2,724	\$ 2,769	\$ 2,815	\$ 2,862	\$ 2,910
State subsidies and grants-operating	\$ 3,959	\$ 4,231	\$ 4,349	\$ 4,143	\$ 4,443	\$ 4,193	\$ 4,302	\$ 4,408	\$ 4,472	\$ 4,583
Commonwealth subsidies and grants-operating	\$ 2,066	\$ 2,124	\$ 2,181	\$ 2,198	\$ 2,251	\$ 2,261	\$ 2,011	\$ 2,061	\$ 2,113	\$ 2,103
Contributions from developers-operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants, Subsidies, Contributions and Donations	\$ 6,025	\$ 6,355	\$ 6,530	\$ 6,341	\$ 6,694	\$ 6,454	\$ 6,313	\$ 6,469	\$ 6,585	\$ 6,686
Total Operating Revenue	\$ 19,913	\$ 20,388	\$ 21,055	\$ 20,853	\$ 21,427	\$ 21,424	\$ 21,617	\$ 21,142	\$ 21,078	\$ 21,834
Capital Revenue										
State subsidies and grants-capital	\$ 5,071	\$ 1,330	\$ 1,510	\$ 1,503	\$ 1,230	\$ 1,801	\$ 1,150	\$ 1,228	\$ 1,580	\$ 180
Commonwealth subsidies and grants-capital	\$ 4,118	\$ 2,854	\$ 2,370	\$ 2,407	\$ 1,781	\$ 1,517	\$ 1,010	\$ 1,954	\$ 2,295	\$ 19
Contributions from developers-capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Revenue	\$ 9,189	\$ 4,184	\$ 3,880	\$ 3,910	\$ 3,011	\$ 3,318	\$ 2,160	\$ 3,182	\$ 3,875	\$ 199
Total Revenue	\$ 29,102	\$ 24,572	\$ 24,935	\$ 24,763	\$ 24,438	\$ 24,742	\$ 23,777	\$ 24,324	\$ 24,953	\$ 22,033
Capital Income										
Profit/(loss) on disposal of property, plant & equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revaluation up of property, plant & equipment reversing previous revaluation down	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Income	\$ 25	\$ 11	\$ 22	\$ 20	\$ 17	\$ 14	\$ 6	\$ 29	\$ 15	\$ 7
Total Capital Income	\$ 25	\$ 11	\$ 22	\$ 20	\$ 17	\$ 14	\$ 6	\$ 29	\$ 15	\$ 7
Total Income	\$ 29,127	\$ 24,583	\$ 24,957	\$ 24,783	\$ 24,455	\$ 24,756	\$ 23,783	\$ 24,353	\$ 24,968	\$ 22,040
Expenses										
Operating Expenses										
Total staff wages and salaries	\$ 5,145	\$ 5,112	\$ 5,294	\$ 5,103	\$ 5,330	\$ 5,557	\$ 5,750	\$ 5,776	\$ 5,585	\$ 5,973
Councillors' remuneration	\$ 394	\$ 408	\$ 420	\$ 431	\$ 441	\$ 453	\$ 404	\$ 475	\$ 490	\$ 507
Employee provision expense	\$ -	\$ 5	\$ 1	\$ 3	\$ -	\$ 2	\$ 4	\$ 1	\$ -	\$ 3
Other employee related expenses	\$ 562	\$ 581	\$ 599	\$ 614	\$ 629	\$ 645	\$ 661	\$ 677	\$ 698	\$ 722
Less: capitalised employee expenses	\$ -	\$ 859	\$ -	\$ 676	\$ -	\$ 725	\$ -	\$ 785	\$ -	\$ 903
Employee Benefits	\$ 5,237	\$ 5,426	\$ 5,591	\$ 5,357	\$ 5,499	\$ 5,828	\$ 5,911	\$ 5,691	\$ 5,889	\$ 6,077
M&S-sales contract & recoverable works	\$ 4,276	\$ 4,395	\$ 4,246	\$ 4,351	\$ 4,460	\$ 4,572	\$ 4,686	\$ 4,803	\$ 4,923	\$ 5,046
M&S-administration supplies	\$ 100	\$ 103	\$ 105	\$ 108	\$ 111	\$ 114	\$ 116	\$ 119	\$ 122	\$ 125
M&S-audit services	\$ 150	\$ 152	\$ 155	\$ 157	\$ 159	\$ 161	\$ 163	\$ 165	\$ 168	\$ 170
M&S-communication & IT	\$ 211	\$ 217	\$ 223	\$ 228	\$ 234	\$ 240	\$ 246	\$ 252	\$ 259	\$ 265
M&S-consultants	\$ 235	\$ 243	\$ 251	\$ 257	\$ 263	\$ 270	\$ 277	\$ 283	\$ 292	\$ 302
M&S-contractors	\$ 538	\$ 553	\$ 568	\$ 582	\$ 596	\$ 611	\$ 627	\$ 642	\$ 658	\$ 675
M&S-electricity	\$ 251	\$ 258	\$ 265	\$ 272	\$ 279	\$ 286	\$ 293	\$ 300	\$ 308	\$ 315
M&S-council maintenance	\$ 683	\$ 702	\$ 721	\$ 739	\$ 757	\$ 776	\$ 796	\$ 816	\$ 836	\$ 857
M&S-travel	\$ 162	\$ 165	\$ 169	\$ 172	\$ 176	\$ 179	\$ 183	\$ 186	\$ 190	\$ 194
M&S-other	\$ 2,643	\$ 2,677	\$ 2,729	\$ 2,761	\$ 2,814	\$ 2,878	\$ 2,942	\$ 3,006	\$ 3,070	\$ 3,134
Materials and Services	\$ 9,249	\$ 9,466	\$ 9,431	\$ 9,627	\$ 9,479	\$ 9,687	\$ 9,898	\$ 10,115	\$ 10,340	\$ 10,570
Finance costs charged by QTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank charges	\$ 68	\$ 70	\$ 72	\$ 74	\$ 75	\$ 77	\$ 79	\$ 81	\$ 83	\$ 85
Other finance costs	\$ 6	\$ 6	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7	\$ 8	\$ 8
Finance Costs	\$ 74	\$ 76	\$ 79	\$ 81	\$ 82	\$ 84	\$ 86	\$ 88	\$ 91	\$ 93
Land improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 1,981	\$ 1,555	\$ 1,607	\$ 1,695	\$ 1,867	\$ 1,973	\$ 1,875	\$ 1,961	\$ 1,994	\$ 1,888
Plant & equipment	\$ 84	\$ 337	\$ 383	\$ 414	\$ 409	\$ 472	\$ 292	\$ 269	\$ 281	\$ 230
Furniture & fittings	\$ 6	\$ 20	\$ 31	\$ 45	\$ 63	\$ 73	\$ 71	\$ 68	\$ 68	\$ 61
Roads, drainage & bridge network	\$ 1,454	\$ 1,524	\$ 1,576	\$ 1,664	\$ 1,853	\$ 1,939	\$ 1,843	\$ 1,929	\$ 1,963	\$ 1,861
Water	\$ 814	\$ 788	\$ 774	\$ 762	\$ 742	\$ 734	\$ 726	\$ 718	\$ 710	\$ 702
Sewerage	\$ 218	\$ 263	\$ 249	\$ 252	\$ 292	\$ 285	\$ 271	\$ 299	\$ 269	\$ 345
Other Infrastructure	\$ 300	\$ 265	\$ 259	\$ 254	\$ 247	\$ 245	\$ 265	\$ 259	\$ 247	\$ 264
Right of Use Asset	\$ 39	\$ 41	\$ 44	\$ 46	\$ 48	\$ 51	\$ 53	\$ 67	\$ 63	\$ 72
Depreciation and Amortisation	\$ 4,896	\$ 4,793	\$ 4,923	\$ 5,132	\$ 5,721	\$ 5,872	\$ 5,533	\$ 5,704	\$ 5,787	\$ 5,657
Right of Use Asset	\$ 39	\$ 41	\$ 44	\$ 46	\$ 48	\$ 51	\$ 53	\$ 67	\$ 63	\$ 72
Depreciation and Amortisation ROU	\$ 39	\$ 41	\$ 44	\$ 46	\$ 48	\$ 51	\$ 53	\$ 67	\$ 63	\$ 72
Bad and doubtful debts	\$ 62	\$ 123	\$ 25	\$ 37	\$ 127	\$ 13	\$ 38	\$ 62	\$ 26	\$ 106
Other expenses	\$ 2	\$ -	\$ -	\$ 9	\$ 5	\$ 1	\$ -	\$ 7	\$ 10	\$ -
Other Expenses	\$ 64	\$ 123	\$ 25	\$ 46	\$ 132	\$ 14	\$ 38	\$ 69	\$ 36	\$ 106
Total Operating Expenses	\$ 19,559	\$ 19,925	\$ 20,093	\$ 20,289	\$ 20,961	\$ 21,536	\$ 21,520	\$ 21,734	\$ 22,207	\$ 22,575
Capital Expenses										
Loss on impairment	\$ 1,769	\$ 894	\$ 1,011	\$ 711	\$ 672	\$ 1,493	\$ 985	\$ 912	\$ 1,251	\$ 1,352
Restoration & rehabilitation provision expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revaluation decrement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenses	\$ 1,769	\$ 894	\$ 1,011	\$ 711	\$ 672	\$ 1,493	\$ 985	\$ 912	\$ 1,251	\$ 1,352
Total Expenses	\$ 21,328	\$ 20,819	\$ 21,104	\$ 21,000	\$ 21,633	\$ 23,029	\$ 22,505	\$ 22,646	\$ 23,458	\$ 23,927
Net Result	\$ 7,799	\$ 3,764	\$ 3,853	\$ 3,783	\$ 2,822	\$ 1,727	\$ 1,278	\$ 1,707	\$ 1,510	\$ 1,887
Items that will not be reclassified to net result										
Other Comprehensive Income										
Increase (decrease) in asset revaluation surplus	\$ 4,912	\$ 4,115	\$ 5,298	\$ 3,666	\$ 4,582	\$ 3,541	\$ 3,939	\$ 5,111	\$ 4,773	\$ 5,208
Miscellaneous comprehensive income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Comprehensive Income for the year	\$ 4,912	\$ 4,115	\$ 5,298	\$ 3,666	\$ 4,582	\$ 3,541	\$ 3,939	\$ 5,111	\$ 4,773	\$ 5,208
Total Comprehensive Income for the year	\$ 4,912	\$ 4,115	\$ 5,298	\$ 3,666	\$ 4,582	\$ 3,541	\$ 3,939	\$ 5,111	\$ 4,773	\$ 5,208
Operating Revenue	\$ 19,913	\$ 20,388	\$ 21,055	\$ 20,853	\$ 21,427	\$ 21,424	\$ 21,617	\$ 21,142	\$ 21,078	\$ 21,834
Operating Expenses	\$ 19,559	\$ 19,925	\$ 20,093	\$ 20,289	\$ 20,961	\$ 21,536	\$ 21,520	\$ 21,734	\$ 22,207	\$ 22,575
Operating Result	\$ 354	\$ 463	\$ 962	\$ 564	\$ 466	\$ 112	\$ 97	\$ 592	\$ 1,129	\$ 741



STATEMENT OF ESTIMATED FINANCIAL POSITION

Hopevale Aboriginal Shire Council



STATEMENT OF FINANCIAL POSITION

Financial Position 000's	Jun-26B	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F	Jun-34F	Jun-35F
Assets										
Current Assets										
Internally restricted component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Externally restricted component	\$ 3,830	\$ 4,030	\$ 3,860	\$ 3,903	\$ 2,971	\$ 3,287	\$ 2,330	\$ 3,528	\$ 3,050	\$ -
Unrestricted component cash	\$ 57,172	\$ 60,557	\$ 64,492	\$ 68,107	\$ 72,188	\$ 74,403	\$ 76,983	\$ 76,657	\$ 79,987	\$ 82,221
Cash and Cash Equivalents	\$ 61,002	\$ 64,587	\$ 68,352	\$ 72,010	\$ 75,159	\$ 77,690	\$ 79,313	\$ 80,185	\$ 83,037	\$ 82,221
General trade and other receivables	\$ 1,200	\$ 1,238	\$ 1,267	\$ 1,249	\$ 1,281	\$ 1,253	\$ 1,258	\$ 1,241	\$ 1,276	\$ 1,302
Internal loans outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade and Other Receivables	\$ 1,200	\$ 1,238	\$ 1,267	\$ 1,249	\$ 1,281	\$ 1,253	\$ 1,258	\$ 1,241	\$ 1,276	\$ 1,302
Inventories held for sale	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Land held for development or sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Contract Assets	\$ 1,410	\$ 1,258	\$ 1,241	\$ 1,179	\$ 1,097	\$ 1,084	\$ 984	\$ 887	\$ 829	\$ 767
Contract Assets	\$ 1,410	\$ 1,258	\$ 1,241	\$ 1,179	\$ 1,097	\$ 1,084	\$ 984	\$ 887	\$ 829	\$ 767
Tax equivalent assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ 805	\$ 838	\$ 842	\$ 874	\$ 869	\$ 877	\$ 881	\$ 879	\$ 876	\$ 878
Other current assets (40 Year Leases)	\$ 904	\$ 942	\$ 975	\$ 1,015	\$ 1,049	\$ 1,059	\$ 1,066	\$ 1,082	\$ 1,102	\$ 1,115
Other Current Assets	\$ 1,709	\$ 1,780	\$ 1,817	\$ 1,889	\$ 1,918	\$ 1,936	\$ 1,947	\$ 1,961	\$ 1,978	\$ 1,993
Non-Current Assets Held for Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 65,322	\$ 68,864	\$ 72,678	\$ 76,328	\$ 79,456	\$ 81,964	\$ 83,503	\$ 84,275	\$ 87,121	\$ 86,284
Non-Current Assets										
Contract Assets	\$ 1,579	\$ 1,579	\$ 1,579	\$ 1,579	\$ 1,579	\$ 1,579	\$ 1,579	\$ 1,579	\$ 1,579	\$ 1,599
Land	\$ 3,785	\$ 3,785	\$ 3,785	\$ 3,785	\$ 3,785	\$ 3,785	\$ 3,785	\$ 3,785	\$ 3,785	\$ 3,785
Land improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 37,243	\$ 36,730	\$ 36,606	\$ 36,721	\$ 37,121	\$ 37,468	\$ 38,000	\$ 38,662	\$ 38,914	\$ 38,658
Plant & equipment	\$ 1,879	\$ 1,801	\$ 1,612	\$ 1,405	\$ 1,202	\$ 934	\$ 797	\$ 731	\$ 454	\$ 226
Furniture & fittings	\$ 134	\$ 169	\$ 208	\$ 252	\$ 254	\$ 233	\$ 203	\$ 206	\$ 194	\$ 134
Roads, drainage & bridge network	\$ 33,674	\$ 35,008	\$ 36,494	\$ 37,836	\$ 39,580	\$ 40,913	\$ 42,557	\$ 43,944	\$ 44,708	\$ 46,487
Water	\$ 17,158	\$ 17,452	\$ 17,560	\$ 17,836	\$ 17,892	\$ 18,053	\$ 17,974	\$ 18,276	\$ 18,280	\$ 17,429
Sewerage	\$ 5,174	\$ 5,670	\$ 6,066	\$ 6,470	\$ 6,872	\$ 7,292	\$ 7,534	\$ 9,092	\$ 9,521	\$ 10,328
Other Infrastructure	\$ 8,330	\$ 8,065	\$ 7,806	\$ 7,553	\$ 7,306	\$ 7,062	\$ 6,807	\$ 6,548	\$ 6,302	\$ 6,038
Miscellaneous Non-Infrastructure	\$ 2,312	\$ 2,272	\$ 2,250	\$ 2,213	\$ 2,168	\$ 2,161	\$ 2,112	\$ 2,089	\$ 2,079	\$ 2,044
Property, Plant & Equipment	\$ 109,689	\$ 110,952	\$ 112,387	\$ 114,071	\$ 116,180	\$ 117,901	\$ 119,769	\$ 123,333	\$ 124,237	\$ 125,129
Buildings	\$ 412	\$ 395	\$ 370	\$ 337	\$ 307	\$ 268	\$ 233	\$ 194	\$ 149	\$ 86
Right of Use Assets	\$ 412	\$ 395	\$ 370	\$ 337	\$ 307	\$ 268	\$ 233	\$ 194	\$ 149	\$ 86
Intangible assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-current assets (40 Year Leases)	\$ 18,795	\$ 17,853	\$ 16,878	\$ 15,863	\$ 14,814	\$ 13,755	\$ 12,689	\$ 11,607	\$ 10,505	\$ 9,390
Other Non-Current Assets	\$ 18,795	\$ 17,853	\$ 16,878	\$ 15,863	\$ 14,814	\$ 13,755	\$ 12,689	\$ 11,607	\$ 10,505	\$ 9,390
Total Non-Current Assets	\$ 130,475	\$ 130,779	\$ 131,214	\$ 131,850	\$ 132,880	\$ 133,503	\$ 134,270	\$ 136,713	\$ 136,470	\$ 136,204
Total Assets	\$ 195,797	\$ 199,643	\$ 203,892	\$ 208,178	\$ 212,336	\$ 215,467	\$ 217,773	\$ 220,988	\$ 223,591	\$ 222,488
Liabilities										
Current Liabilities										
Employee payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other payables	\$ 766	\$ 784	\$ 779	\$ 798	\$ 786	\$ 803	\$ 818	\$ 839	\$ 857	\$ 877
Trade and Other Payables	\$ 766	\$ 784	\$ 779	\$ 798	\$ 786	\$ 803	\$ 818	\$ 839	\$ 857	\$ 877
Contract Liabilities	\$ 194	\$ 109	\$ 159	\$ 175	\$ 239	\$ 225	\$ 221	\$ 232	\$ 154	\$ 141
Contract Liabilities	\$ 194	\$ 109	\$ 159	\$ 175	\$ 239	\$ 225	\$ 221	\$ 232	\$ 154	\$ 141
Lease Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee	\$ 136	\$ 141	\$ 144	\$ 142	\$ 145	\$ 152	\$ 156	\$ 152	\$ 157	\$ 162
Restoration & rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provisions	\$ 136	\$ 141	\$ 144	\$ 142	\$ 145	\$ 152	\$ 156	\$ 152	\$ 157	\$ 162
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	\$ 1,096	\$ 1,034	\$ 1,082	\$ 1,115	\$ 1,170	\$ 1,180	\$ 1,195	\$ 1,223	\$ 1,168	\$ 1,180
Non-Current Liabilities										
Trade and Other Payables	-\$ 3	-\$ 3	-\$ 3	-\$ 3	-\$ 3	-\$ 3	-\$ 3	-\$ 3	-\$ 3	3
Contract Liabilities	\$ 5,283	\$ 5,283	\$ 5,283	\$ 5,283	\$ 5,283	\$ 5,283	\$ 5,283	\$ 5,283	\$ 5,283	\$ 5,283
Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Liability Right of Use Assets	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68
Borrowings	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68
Employee	\$ 392	\$ 393	\$ 396	\$ 390	\$ 392	\$ 396	\$ 397	\$ 390	\$ 391	\$ 394
Restoration & Rehabilitation (Landfill)	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provisions	\$ 532	\$ 533	\$ 536	\$ 530	\$ 532	\$ 536	\$ 537	\$ 530	\$ 531	\$ 534
Other Non-Current liabilities	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371
Other Non-Current Liabilities	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371
Total Non-Current Liabilities	\$ 6,251	\$ 6,252	\$ 6,255	\$ 6,249	\$ 6,251	\$ 6,255	\$ 6,256	\$ 6,249	\$ 6,250	\$ 6,253
Total Liabilities	\$ 7,347	\$ 7,286	\$ 7,337	\$ 7,364	\$ 7,421	\$ 7,435	\$ 7,451	\$ 7,472	\$ 7,418	\$ 7,433
Net Community Assets	\$ 188,450	\$ 192,357	\$ 196,555	\$ 200,814	\$ 204,915	\$ 208,032	\$ 210,322	\$ 213,516	\$ 216,173	\$ 215,055
Community Equity										
Asset revaluation surplus	\$ 83,707	\$ 84,108	\$ 84,784	\$ 85,543	\$ 86,713	\$ 87,857	\$ 88,936	\$ 90,410	\$ 91,606	\$ 92,595
Retained surplus	\$ 104,744	\$ 108,249	\$ 111,771	\$ 115,271	\$ 118,223	\$ 120,174	\$ 121,386	\$ 123,107	\$ 124,567	\$ 122,457
Total Community Equity	\$ 188,452	\$ 192,358	\$ 196,556	\$ 200,813	\$ 204,934	\$ 208,031	\$ 210,323	\$ 213,518	\$ 216,173	\$ 215,052



STATEMENT OF CASHFLOWS

Hopevale Aboriginal Shire Council



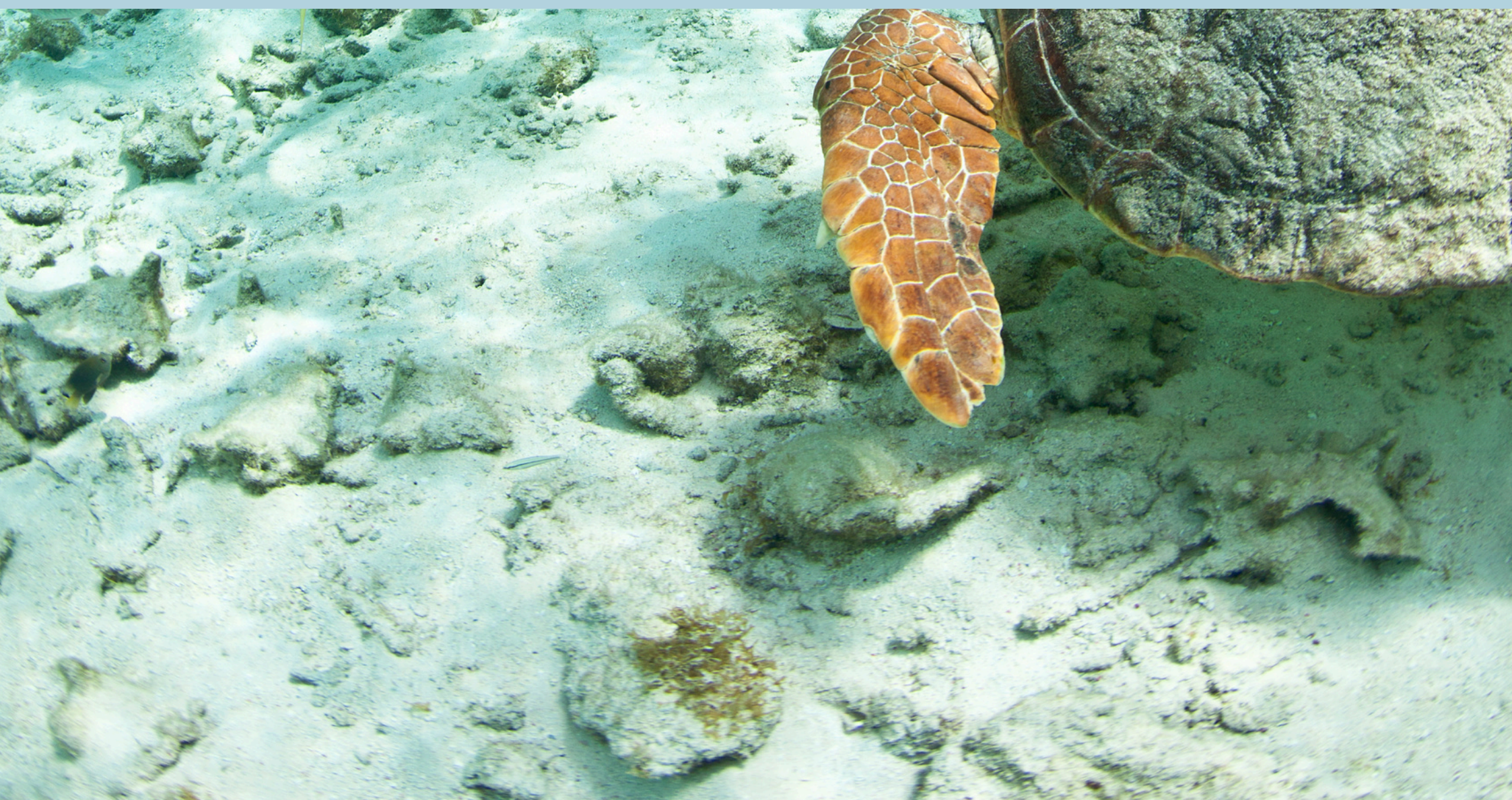
STATEMENT OF CASH FLOWS

Statement of Cashflows 000's	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										
Receipts from customers	\$ 11,589	\$ 11,430	\$ 11,842	\$ 11,683	\$ 11,779	\$ 11,697	\$ 11,901	\$ 11,592	\$ 11,944	\$ 12,146
Payments to suppliers and employees	-\$ 14,680	-\$ 14,945	-\$ 15,098	-\$ 15,056	-\$ 15,067	-\$ 15,570	-\$ 15,936	-\$ 15,886	-\$ 16,276	-\$ 16,714
Payments for land held as inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from sale of land held as inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dividend received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest received	\$ 1,909	\$ 1,740	\$ 1,902	\$ 2,046	\$ 2,033	\$ 2,475	\$ 2,523	\$ 2,201	\$ 1,539	\$ 1,895
Rental income	\$ 703	\$ 716	\$ 735	\$ 758	\$ 776	\$ 802	\$ 822	\$ 842	\$ 955	\$ 980
Non-capital grants and contributions	\$ 6,127	\$ 6,358	\$ 6,525	\$ 6,345	\$ 6,683	\$ 6,468	\$ 6,333	\$ 6,474	\$ 6,579	\$ 6,684
Borrowing costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment of provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other cash flows from operating activities	-\$ 3	-\$ 33	-\$ 4	-\$ 41	-\$ -	-\$ 9	-\$ 4	-\$ 5	-\$ 7	-\$ 2
Net Cash Inflow from Operating Activities	\$ 5,645	\$ 5,266	\$ 5,902	\$ 5,736	\$ 6,204	\$ 5,862	\$ 5,640	\$ 5,219	\$ 4,734	\$ 4,989
Cash Flows from Investing Activities										
Payments for property, plant and equipment	-\$ 6,981	-\$ 5,935	-\$ 6,035	-\$ 6,349	-\$ 6,568	-\$ 6,214	-\$ 6,347	-\$ 7,807	-\$ 5,583	-\$ 5,789
Payments for intangible assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net movement in loans and advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from sale of property, plant and equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants, subsidies, contributions and donations	\$ 9,262	\$ 4,232	\$ 3,945	\$ 3,988	\$ 3,153	\$ 3,312	\$ 2,250	\$ 3,277	\$ 3,855	\$ 227
Other cash flows from investing activities	-\$ 872	\$ 22	\$ 47	\$ 284	\$ 360	\$ 429	\$ 80	\$ 183	\$ 154	\$ 243
Net Cash Inflow from Investing Activities	\$ 1,409	-\$ 1,681	-\$ 2,137	-\$ 2,077	-\$ 3,055	-\$ 3,331	-\$ 4,017	-\$ 4,347	-\$ 1,882	-\$ 5,805
Cash Flows from Financing Activities										
Proceeds from borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repayments of leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Inflow from Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flows										
Net Increase in Cash and Cash Equivalent Held	\$ 7,054	\$ 3,585	\$ 3,765	\$ 3,659	\$ 3,149	\$ 2,531	\$ 1,623	\$ 872	\$ 2,852	-\$ 816
Opening Cash and Cash Equivalents	\$ 53,948	\$ 61,002	\$ 64,587	\$ 68,352	\$ 72,010	\$ 75,159	\$ 77,690	\$ 79,313	\$ 80,185	\$ 83,037
Closing Cash and Cash Equivalents	\$ 61,002	\$ 64,587	\$ 68,352	\$ 72,010	\$ 75,159	\$ 77,690	\$ 79,313	\$ 80,185	\$ 83,037	\$ 82,221



STATEMENT OF CHANGE IN EQUITY

Hopevale Aboriginal Shire Council



STATEMENT OF CHANGES IN EQUITY

Statement of Changes in Equity 000's	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	\$ 96,947	\$ 104,744	\$ 108,249	\$ 111,771	\$ 115,271	\$ 118,223	\$ 120,174	\$ 121,386	\$ 123,107	\$ 124,567
Net result	\$ 7,797	\$ 3,506	\$ 3,521	\$ 3,501	\$ 2,952	\$ 1,951	\$ 1,212	\$ 1,721	\$ 1,460	-\$ 2,109
Increase in asset revaluation surplus	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a
Internal payments made	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment for initial recognition of Accounting Standar	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a
Closing Balance	\$ 104,744	\$ 108,250	\$ 111,770	\$ 115,272	\$ 118,223	\$ 120,174	\$ 121,386	\$ 123,107	\$ 124,567	\$ 122,458
Retained Surplus										
Opening Balance	\$ 178,796	\$ 188,451	\$ 192,357	\$ 196,554	\$ 200,814	\$ 204,936	\$ 208,032	\$ 210,322	\$ 213,516	\$ 216,172
Net result	\$ 7,797	\$ 3,506	\$ 3,521	\$ 3,501	\$ 2,952	\$ 1,951	\$ 1,212	\$ 1,721	\$ 1,460	-\$ 2,109
Increase in asset revaluation surplus	\$ 1,858	\$ 401	\$ 676	\$ 759	\$ 1,170	\$ 1,145	\$ 1,078	\$ 1,474	\$ 1,196	\$ 989
Internal payments made	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment for initial recognition of Accounting Standar	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a
Closing Balance	\$ 188,451	\$ 192,358	\$ 196,554	\$ 200,814	\$ 204,936	\$ 208,032	\$ 210,322	\$ 213,517	\$ 216,172	\$ 215,052
Total										
Opening Balance	\$ 275,743	\$ 283,540	\$ 287,046	\$ 290,567	\$ 294,068	\$ 297,020	\$ 298,971	\$ 300,183	\$ 301,904	\$ 303,364
Net result	\$ 7,797	\$ 3,506	\$ 3,521	\$ 3,501	\$ 2,952	\$ 1,951	\$ 1,212	\$ 1,721	\$ 1,460	-\$ 2,109
Increase in asset revaluation surplus	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Internal payments made	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 283,540	\$ 287,046	\$ 290,567	\$ 294,068	\$ 297,020	\$ 298,971	\$ 300,183	\$ 301,904	\$ 303,364	\$ 301,255

KEY SUSTAINABILITY METRICS

Hopevale Aboriginal Shire Council



STATEMENT OF ESTIMATED FINANCIAL POSITION

Hopevale Aboriginal Shire Council



STATEMENT OF ESTIMATED POSITION

30 JUNE 2025

Income 000's	30 June 2025	Expenditure 000's	30 June 2025
Revenue		Expenditure	
Operating Revenue		Operating Expenditure	
Other rates, levies and charges	\$ 295	Total staff wages and salaries	\$ 4,157
Net Rates, Levies and Charges	\$ 295	Councillors' remuneration	\$ 396
Childcare	\$ 363	Superannuation	\$ 519
Other fees and charges	\$ 87	Less: capitalised employee expenses	-\$ 135
Fees and Charges	\$ 450	Employee Benefits	\$ 4,937
Building lease revenue	\$ 559	M&S-sales contract & recoverable works	\$ 917
Rental Income	\$ 559	M&S-administration supplies	\$ 82
Other interest received	\$ 1,725	M&S-audit services	\$ 161
Interest	\$ 1,725	M&S-communication & IT	\$ 184
Contract and recoverable works	\$ 6,130	M&S-subscriptions and registration fees	\$ 163
Sales Revenue	\$ 6,130	M&S-consultants	\$ 196
Gain on 40 Year Lease	\$ -	M&S-contractors	\$ 449
Miscellaneous income	\$ 25	M&S-road maintenance	\$ 57
Other Income (NH Benefits)	\$ 1,927	M&S-electricity	\$ 267
Other income	\$ 168	M&S-council maintenance plant & equipment	\$ 129
Other Income	\$ 2,120	M&S-council maintenance housing	\$ 3,615
State subsidies and grants-operating	\$ 9,745	M&S-council maintenance buildings	\$ 165
Commonwealth subsidies and grants-operating	\$ 2,137	M&S-travel	\$ 199
Grants, Subsidies, Contributions and Donations	\$ 11,882	M&S-freight	\$ 64
Total Operating Revenue	\$ 23,161	M&S-motor vehicles	\$ 197
Capital Revenue		M&S-insurance	\$ 582
Government subsidies and grants-capital	\$ 3,678	M&S-other	\$ 47
Capital Grants, Subsidies, Contributions and Donations	\$ 3,678	Materials and services	\$ 7,474
Total Revenue	\$ 26,839	Bank charges	\$ 56
Capital Income		Other finance costs	\$ 31
Other capital income	\$ 6	Finance Costs	\$ 87
Total Capital Income	\$ 6	Buildings	\$ 2,150
Total Income	\$ 26,845	Plant & equipment	\$ 117
		Furniture & fittings	\$ 22
		Roads, drainage & bridge network	\$ 1,573
		Water & sewerage	\$ 831
		Other infrastructure	\$ 353
		Other non-infrastructure	\$ 157
		Depreciation and Amortisation	\$ 5,203
		Right of Use Assets	\$ 39
		Depreciation and Amortisation Right of Use Assets	\$ 39
		Other expenses	\$ 63
		Other Expenses	\$ 63
		Total Operating Expenditure	\$ 17,803
Tax Equivalents		Capital Expenditure	
Other Comprehensive Income		Loss on impairment (NDRRA)	\$ 775
Items that will not be reclassified to net result		Total Capital Expenditure	\$ 775
Increase (decrease) in asset revaluation surplus	\$ 3,307	Total Expenditure	\$ 18,578
Total Other Comprehensive Income for the year	\$ 3,307	Net Result	\$ 8,267
Total Comprehensive Income for the year	\$ 11,574		
Operating Result			
Operating Revenue			\$ 23,161
Operating Expenditure			\$ 17,803
Operating Result			\$ 5,358



CHANGE IN RATE AND UTILITY CHARGES

Hopevale Aboriginal Shire Council



STATEMENT OF CHANGES IN RATES AND UTILITY CHARGES

Water Utility Charges		Sewerage Utility Charges		Cleansing Utility Charges	
Residential		Residential		Improved properties other than schools, hospitals and clinics	
Opening Rates & Utility Charges	\$758.87	Opening Rates & Utility Charges	\$758.87	Opening Rates & Utility Charges	\$610.82
Increase in Rates & Utility Charges as a percentage (%)	3.10%	Increase in Rates & Utility Charges as a percentage (%)	3.10%	Increase in Rates & Utility Charges as a percentage (%)	3.10%
Increase in Rates & Utility Charges	\$23.52	Increase in Rates & Utility Charges	\$23.52	Increase in Rates & Utility Charges	\$18.94
Closing Rates and Utility Charges 2025-2026	\$782.39	Closing Rates and Utility Charges 2025-2026	\$782.39	Closing Rates and Utility Charges 2025-2026	\$629.76
Vacant Land		Vacant Land		Schools, Hospitals and Clinics	
Opening Rates & Utility Charges	\$0.00	Opening Rates & Utility Charges	\$0.00	Opening Rates & Utility Charges	\$6,108.01
Increase in Rates & Utility Charges as a percentage (%)	3.10%	Increase in Rates & Utility Charges as a percentage (%)	3.10%	Increase in Rates & Utility Charges as a percentage (%)	3.10%
Increase in Rates & Utility Charges	\$0.00	Increase in Rates & Utility Charges	\$0.00	Increase in Rates & Utility Charges	\$213.78
Closing Rates and Utility Charges 2025-2026	\$0.00	Closing Rates and Utility Charges 2025-2026	\$0.00	Closing Rates and Utility Charges 2025-2026	\$6,321.79
Industrial		Industrial		Unimproved Property	
Opening Rates & Utility Charges	\$758.87	Opening Rates & Utility Charges	\$758.87	Opening Rates & Utility Charges	\$0.00
Increase in Rates & Utility Charges as a percentage (%)	3.10%	Increase in Rates & Utility Charges as a percentage (%)	3.10%	Increase in Rates & Utility Charges as a percentage (%)	3.10%
Increase in Rates & Utility Charges	\$23.52	Increase in Rates & Utility Charges	\$23.75	Increase in Rates & Utility Charges	\$0.00
Closing Rates and Utility Charges 2025-2026	\$782.39	Closing Rates and Utility Charges 2025-2026	\$782.62	Closing Rates and Utility Charges 2025-2026	\$0.00
Opening Rates & Utility kilolitre	\$1.67				
Increase in Rates & Utility Charges kilolitre as a percentage (%)	3.10%	Schools, Hospitals and Clinics			
Increase per kilolitre Charges	\$0.05	Opening Rates & Utility Charges	\$7,331.98		
Closing Rates and Utility Charges kilolitre 2024-2025	\$1.72	Increase in Rates & Utility Charges as a percentage (%)	3.10%		
		Increase in Rates & Utility Charges	\$293.28		
		Closing Rates and Utility Charges 2024-2025	\$7,625.26		
Schools, Hospitals and Clinics					
Opening Rates & Utility Charges	\$7,331.98				
Increase in Rates & Utility Charges as a percentage (%)	3.50%				
Increase in Rates & Utility Charges	\$256.62				
Closing Rates and Utility Charges 2024-2025	\$7,588.60				