

Dommadgee Aboriginal Shire Council
Statement of Comprehensive Income

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue										
Recurrent revenue:										
Water	264,672	271,300	278,100	285,100	293,700	305,400	317,600	330,300	340,200	350,400
Sewerage	129,751	133,000	136,300	139,700	143,900	149,700	155,700	161,900	166,800	171,800
Waste management	149,282	153,000	156,800	160,700	165,500	172,100	179,000	186,200	191,800	197,600
Other rates and utilities revenue	-	-	-	-	-	-	-	-	-	-
Total rates and utility charge revenue	543,705	557,300	571,200	585,500	603,100	627,200	652,300	678,400	698,800	719,800
less: Discounts	-	-	-	-	-	-	-	-	-	-
Net rates and utility charges	543,705	557,300	571,200	585,500	603,100	627,200	652,300	678,400	698,800	719,800
Private works	1,477,053	1,514,000	1,551,900	1,590,700	1,638,400	1,703,900	1,772,100	1,843,000	1,898,300	1,955,200
Other fees and charges	119,943	122,900	126,000	129,200	133,100	138,400	143,900	149,700	154,200	158,800
Fees and charges	1,596,996	1,636,900	1,677,900	1,719,900	1,771,500	1,842,300	1,916,000	1,992,700	2,052,500	2,114,000
Sales - contract and recoverable works	1,653,263	1,694,600	1,737,000	1,780,400	1,833,800	1,907,200	1,983,500	2,043,000	2,104,300	2,167,400
Gain on sale of land held as inventory	-	-	-	-	-	-	-	-	-	-
General purpose grants	1,235,555	1,235,555	1,235,555	1,235,555	1,235,555	1,235,555	1,235,555	1,335,555	1,535,555	1,735,555
State government grants and subsidies	1,496,599	1,459,184	1,422,704	1,351,569	1,283,991	1,219,791	1,158,802	1,100,862	1,045,818	993,528
Other non-government subsidies	3,377,576	3,411,400	3,445,500	3,480,000	3,514,800	3,585,100	3,692,700	3,803,500	3,841,500	3,879,900
Contributions	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	6,109,730	6,106,139	6,103,759	6,067,124	6,034,346	6,040,446	6,087,057	6,239,917	6,422,873	6,608,983
Interest from overdue rates and utility charges	250,000	252,500	255,000	257,600	260,200	262,800	265,400	268,100	270,800	273,500
Other sources	-	-	-	-	-	-	-	-	-	-
Interest received	250,000	252,500	255,000	257,600	260,200	262,800	265,400	268,100	270,800	273,500
Profit/(loss) from investments	-	-	-	-	-	-	-	-	-	-
Rental income	387,167	394,900	402,800	410,900	419,100	431,700	444,700	458,000	471,700	485,900
Other operating revenue	74,096	74,100	74,100	74,100	74,100	74,100	74,100	74,100	74,100	74,100
Other recurrent income	74,096	74,100	74,100	74,100	74,100	74,100	74,100	74,100	74,100	74,100
Total recurrent revenue	10,614,957	10,716,439	10,821,759	10,895,524	10,996,146	11,185,746	11,423,057	11,754,217	12,095,073	12,443,683
Capital revenue:										
Grants, subsidies, contributions and donations	6,373,000	1,215,000	1,200,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,000,000	2,000,000
Other capital contributions	-	-	-	-	-	-	-	-	-	-
Total capital revenue	6,373,000	1,215,000	1,200,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,000,000	2,000,000
Total capital income	-	-	-	-	-	-	-	-	-	-
Total capital revenue and capital income	6,373,000	1,215,000	1,200,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,000,000	2,000,000
Total income	16,987,957	11,931,439	12,021,759	13,195,524	13,296,146	13,485,746	13,723,057	14,054,217	14,095,073	14,443,683

Dommadgee Aboriginal Shire Council
Statement of Comprehensive Income

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenses										
Recurrent expenses:										
Total staff wages and salaries	3,226,826	3,307,500	3,390,200	3,475,000	3,544,500	3,615,400	3,687,700	3,761,500	3,836,700	3,913,400
Councillors remuneration	328,996	335,600	342,300	349,100	356,100	363,200	370,500	377,900	385,500	393,200
Other employee costs	16,910	17,300	17,700	18,100	18,500	18,900	19,300	19,700	20,100	20,500
Employee benefits	3,572,732	3,660,400	3,750,200	3,842,200	3,919,100	3,997,500	4,077,500	4,159,100	4,242,300	4,327,100
Materials and services - Sales, contract and recoverable works	3,191,267	3,191,300	3,191,300	3,191,300	3,191,300	3,191,300	3,191,300	3,191,300	3,191,300	3,191,300
Audit services	70,000	72,100	74,300	75,800	77,300	78,100	78,900	79,700	80,500	81,300
Donations paid	-	-	-	-	-	-	-	-	-	-
Materials and services	3,261,267	3,263,400	3,265,600	3,267,100	3,268,600	3,269,400	3,270,200	3,271,000	3,271,800	3,272,600
Depreciation on Buildings	1,525,473	2,158,120	2,203,120	2,250,620	2,283,120	2,315,620	2,354,370	2,393,120	2,400,620	2,410,620
Depreciation on Plant & Equipment	157,916	264,478	351,978	439,478	498,853	555,103	611,353	667,603	648,540	638,853
Depreciation on Furniture and Fittings	41,976	48,226	54,476	60,726	67,289	74,164	81,039	87,665	54,063	55,625
Depreciation on Roads, Drainage & Bridge Network	325,392	350,679	375,679	407,554	450,679	493,804	537,554	583,179	621,929	660,679
Depreciation on Water	200,913	203,600	204,850	206,100	208,288	211,413	214,538	217,663	220,788	223,913
Depreciation on Sewerage	79,445	80,632	81,882	83,132	84,382	86,570	89,695	92,820	95,945	99,070
Depreciation on Other	144,022	69,626	85,595	101,014	116,722	116,115	115,353	131,871	156,857	173,023
Depreciation on WIP	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
Amortisation of intangible assets	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	2,481,578	3,181,802	3,364,021	3,555,065	3,715,774	3,859,230	4,010,343	4,180,362	4,205,183	4,268,224
Other miscellaneous movements	11,321	100	-	-	-	150	100	-	100	-
Other expenses	11,321	100	-	-	-	150	100	-	100	-
Bank fees	11,000	11,200	11,400	11,600	11,800	11,900	12,000	12,100	12,200	12,300
Finance costs	11,000	11,200	11,400	11,600	11,800	11,900	12,000	12,100	12,200	12,300
Total recurrent expenses	9,337,898	10,116,902	10,391,221	10,675,965	10,915,274	11,138,180	11,370,143	11,622,562	11,731,583	11,880,224
Capital expenses:										
Loss on sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-
Total capital expenses	-	-	-	-	-	-	-	-	-	-
Total expenses	9,337,898	10,116,902	10,391,221	10,675,965	10,915,274	11,138,180	11,370,143	11,622,562	11,731,583	11,880,224
Result from ordinary activities	7,650,059	1,814,537	1,630,538	2,519,559	2,380,872	2,347,566	2,352,914	2,431,655	2,363,490	2,563,459
Other non-recurrent items	-	-	-	-	-	-	-	-	-	-
Net result attributable to Council	7,650,059	1,814,537	1,630,538	2,519,559	2,380,872	2,347,566	2,352,914	2,431,655	2,363,490	2,563,459
OPERATING RESULT										
Operating revenue	10,614,957	10,716,439	10,821,759	10,895,524	10,996,146	11,185,746	11,423,057	11,754,217	12,095,073	12,443,683
Operating expense	9,337,898	10,116,902	10,391,221	10,675,965	10,915,274	11,138,180	11,370,143	11,622,562	11,731,583	11,880,224
Operating result	1,277,059	599,537	430,538	219,559	80,872	47,566	52,914	131,655	363,490	563,459
Check	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok