Dommadgee Aboriginal Shire Council
Capital Funding Statement

	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**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Sources of capital funding										
General revenue used for capital purposes	1,168,422	308,198	3,285,979	(5,065)	2,099,226	65,770	2,474,657	(30,362)	309,817	(408,224)
Depreciation charges funded	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
Cash capital grants, subsidies and contributions:										
New capex	6,046,000	1,200,000	1,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Replacement capex	327,000	15,000	-	300,000	300,000	300,000	300,000	300,000	-	-
Total sources of capital funding	10,023,000	4,705,000	7,850,000	5,850,000	8,115,000	6,225,000	8,785,000	6,450,000	6,515,000	5,860,000
Application of capital funding										
Non current capital assets New Capex:										
Buildings	5,520,000	-	3,000,000	-	2,000,000	-	2,500,000	-	-	-
Plant and equipment	485,000	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Road, drainage and bridge Network	1,446,000	1,200,000	1,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Water	230,000	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Other assets	100,000	550,000	600,000	650,000	700,000	750,000	600,000	650,000	700,000	-
	7,781,000	1,750,000	4,800,000	2,650,000	4,700,000	2,750,000	5,100,000	2,650,000	2,700,000	2,000,000
Non current capital assets Replacement Capex:										
Buildings	195,000	100,000	500,000	300,000	300,000	300,000	300,000	300,000	300,000	500,000
Plant and equipment	720,000	500,000	900,000	500,000	450,000	450,000	450,000	450,000	450,000	1,100,000
Furniture & Fittings	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	65,000	60,000
Road, drainage and bridge Network	300,000	1,100,000	500,000	1,400,000	1,500,000	1,400,000	1,600,000	1,700,000	500,000	1,700,000
Water	100,000	100,000	100,000	100,000	250,000	250,000	250,000	250,000	250,000	250,000
Sewerage	90,000	100,000	100,000	100,000	100,000	250,000	250,000	250,000	250,000	250,000
Other assets	787,000	1,005,000	900,000	750,000	760,000	770,000	780,000	790,000	2,000,000	-
	2,242,000	2,955,000	3,050,000	3,200,000	3,415,000	3,475,000	3,685,000	3,800,000	3,815,000	3,860,000
	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	10,023,000	4,705,000	7,850,000	5,850,000	8,115,000	6,225,000	8,785,000	6,450,000	6,515,000	5,860,000
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