

		REVENUE			EXPENDITURE				
		30 Jun 2015	30 Jun 2015	2015/2016	30 Jun 2015	30 Jun 2015	2015/2016		
		Actual	Budget	Budget	Actual	Budget	Budget		
1100-0001	COUNCILLORS								
1100-2000	Employee Costs - Councillors				324,817.59	324,925.00	328,996.00	1%	
1100-2100	Materials & Services - Councillors				73,628.99	22,220.00	137,058.00	517%	
1100-2150	CTP Insurance - Councillors				0.00	350.00	0.00	-100%	
1100-2200	Food GST Free - Councillors				0.00	800.00	0.00	-100%	
1100-0001	COUNCILLORS TOTAL	0.00	0.00	0.00	398,446.58	348,295.00	466,054.00	34%	
1200-0001	ADMINISTRATION								
1200-0002	Administration								
1200-1100	Administration Fees	136.36	300.00	0.00	-100%				
1200-1150	Annual Charges	0.00	0.00	0.00	0%				
1200-1200	Bank Interest - General AC	270,656.20	280,000.00	250,000.00	-11%				
1200-1202	Bank Interest - Housing AC	0.00	0.00	0.00	0%				
1200-1203	Bank Interest - Lease ac	6,985.65	4,500.00	0.00	-100%				
1200-1270	Burials Assistance	1,600.00	1,500.00	0.00	-100%				
1200-1280	Non Cash Contribution-Admin	2,649,867.00	0.00	0.00	0%				
1200-1290	Gain on Reval of lease asset	868,679.00	0.00	0.00	0%				
1200-1300	Workcover reimburse - Admin	1,537.62	1,550.00	0.00	-100%				
1200-1350	Other Revenues	38,906.23	30,000.00	99,987.00	233%				
1200-1360	Animal Sales Income - Admin	0.00	0.00	0.00	0%				
1200-1380	Court Fines	798.01	800.00	0.00	-100%				
1200-1740	Reimbursement of Expenses - Admin	7,796.18	15,000.00	0.00	-100%				
1200-1750	Office Space Rental Income	0.00	0.00	0.00	0%				
1200-1760	Paid Parental Leave Revenue - Admin	0.00	0.00	0.00	0%				
1200-1780	Cents Rounding Account	0.00	0.00	0.00	0%				
1200-1870	Sundry Income	15,070.59	60,000.00	0.00	-100%				
1200-1880	Suspense	(903.76)	0.00	0.00	0%				
1200-1883	My Pathway	38,756.03	40,000.00	0.00	-100%				
1200-1885	Grant - Town Clock	0.00	0.00	0.00	0%				
1200-1890	Other Grant - donation and contribut	6,175,184.88	0.00	0.00	0%				
1200-2000	Wages and Salaries - Administration				0.00	0.00	0.00	0%	
1200-2100	Materials and Services - Admin				41,403.67	42,800.00	25,450.00	-41%	
1200-2200	Food GST Free - Administration				0.00	0.00	0.00	0%	
1200-2300	Depreciation				935,471.00	0.00	0.00	0%	
1200-2400	Bank Fees				10,623.53	10,000.00	0.00	-100%	
1200-2500	Bad Debts - Admin				59,545.99	0.00	0.00	0%	
1200-2550	PAYG exp prev years - Admin				0.00	0.00	0.00	0%	
1200-2560	Fringe Benefit Tax - Admin				42,812.02	40,000.00	0.00	-100%	
1200-2580	Centrelink deduction admin fee				0.00	0.00	0.00	0%	
1200-2600	Skytrans outages - Admin				0.00	0.00	0.00	0%	
1200-2650	Loss on asset disposal				64,573.00	0.00	0.00	0%	
1200-2700	Annual Leave - Admin				66,970.24	60,000.00	0.00	-100%	
1200-2800	Long Service Leave - Admin				30,704.90	10,000.00	0.00	-100%	
1200-2900	Sick Leave - Admin				0.00	0.00	0.00	0%	
1200-0002	Administration TOTAL	10,075,069.99	433,650.00	349,987.00	-19%	1,252,104.35	162,800.00	25,450.00	-84%
1200-0001	ADMINISTRATION TOTAL	10,075,069.99	433,650.00	349,987.00	-19%	1,252,104.35	162,800.00	25,450.00	-84%
2000-0001	COUNCIL WORKS								
2200-0002	Cleansing								
2200-1341	Cleansing Charges - Wheelie Bin ex G	145,782.51	152,000.00	149,282.00	-2%				
2200-2000	Employee Costs - Cleansing				68,892.53	60,000.00	92,373.00	54%	
2200-2100	Materials & Services - Cleansing				27,884.80	40,000.00	24,000.00	-40%	
2200-2150	CTP Insurance - Cleansing				0.00	0.00	0.00	0%	

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

Doomadgee Aboriginal Shire Council (Budget for full year)

Financial Year Ending 2015

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		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016	30 Jun 2015	30 Jun 2015	2015/2016		
		Actual	Budget	Budget	Actual	Budget	Budget		
2200-0002	Cleansing TOTAL	145,782.51	152,000.00	149,282.00	-2%	96,777.33	100,000.00	116,373.00	16%
2300-0002	Council Carpentry								
2300-1800	Grants - Apprentice Incentive	0.00	0.00	65,000.00	---				
2300-2000	Employee Costs - Carpentry					67,383.15	85,000.00	42,890.00	-50%
2300-2100	Materials & Services - Carpentry					32,823.08	32,000.00	31,050.00	-3%
2300-2150	CTP Insurance - Carpentry					0.00	345.00	0.00	-100%
2300-0002	Council Carpentry TOTAL	0.00	0.00	65,000.00	---	100,206.23	117,345.00	73,940.00	-37%
2400-0002	Council Workshop								
2400-1800	Grants - Apprentice Incentive	5,000.00	5,000.00	0.00	-100%				
2400-1850	Income - Council Workshop	90,801.21	66,500.00	74,180.00	12%				
2400-1855	Private Work-Workshop	362.34	1,000.00	0.00	-100%				
2400-1860	Fund - Depreciation	0.00	0.00	0.00	0%				
2400-2000	Employee Costs - Council Workshop					104,613.55	120,000.00	148,131.00	23%
2400-2100	Materials & Services - Workshop					72,665.28	198,600.00	1,264,750.00	537%
2400-0002	Council Workshop TOTAL	96,163.55	72,500.00	74,180.00	2%	177,278.83	318,600.00	1,412,881.00	343%
2500-0002	Housing								
2500-1750	Rental Income - Housing	188,005.11	374,000.00	179,220.00	-52%				
2500-1780	Lease fees - Housing	0.00	0.00	0.00	0%				
2500-1860	Fund - Depreciation	0.00	0.00	0.00	0%				
2500-2000	Employee Costs - Housing					0.00	0.00	0.00	0%
2500-2100	Materials & Services - Housing					195,162.22	254,000.00	175,000.00	-31%
2500-2170	Training - Housing					0.00	0.00	0.00	0%
2500-2200	Mats & Services-Council Housing					123,304.21	120,000.00	0.00	-100%
2500-2210	Mats & Services - Housing Project					0.00	0.00	0.00	0%
2500-2900	Depreciation - Houses					1,120,915.00	0.00	0.00	0%
2500-0002	Housing TOTAL	188,005.11	374,000.00	179,220.00	-52%	1,439,381.43	374,000.00	175,000.00	-53%
2550-0002	Leasing								
2550-1770	Lease income - Leasing	375,551.96	232,360.00	207,947.00	-11%				
2550-2100	Materials & Services - Leasing					21,221.18	60,500.00	78,000.00	29%
2550-0002	Leasing TOTAL	375,551.96	232,360.00	207,947.00	-11%	21,221.18	60,500.00	78,000.00	29%
2600-0002	Town Beautification								
2600-1660	Plant Hire Internal - Town Beautific	0.00	0.00	0.00	0%				
2600-2000	Town Beautification - Employee Costs					170,946.49	180,000.00	147,475.00	-18%
2600-2100	Town Beaut - Materials & Services					23,200.08	25,000.00	38,450.00	54%
2600-2150	CTP Insurance - Town Beautification					0.00	380.00	0.00	-100%
2600-0002	Town Beautification TOTAL	0.00	0.00	0.00	0%	194,146.57	205,380.00	185,925.00	-9%
2650-0002	Private Works								
2650-1650	Private Works - Income	1,209,442.99	1,500,000.00	1,239,555.00	-17%				
2650-1660	Private Work- Internal	241,918.23	320,000.00	650,000.00	103%				
2650-2000	Private Works - Employee Costs					12,992.04	0.00	0.00	0%
2650-2100	Private Works -Materials & Services					(3,146.68)	0.00	490,000.00	---
2650-2201	Private Works - Recoverable					410,176.09	600,000.00	0.00	-100%
2650-0002	Private Works TOTAL	1,451,361.22	1,820,000.00	1,889,555.00	4%	420,021.45	600,000.00	490,000.00	-18%

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

Doomadgee Aboriginal Shire Council (Budget for full year)

Financial Year Ending 2015

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		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016	30 Jun 2015	30 Jun 2015	2015/2016		
		Actual	Budget	Budget	Actual	Budget	Budget		
2700-0002	Roadworks								
2700-1600	Grants-Apprenticeships Skill360	4,000.00	0.00	0.00	0%				
2700-1650	Plant Hire External	0.00	0.00	400,000.00	---				
2700-1660	Plant Hire Internal	438,643.21	778,750.00	0.00	-100%				
2700-1670	EOY internal plant hire	(438,643.21)	0.00	0.00	0%				
2700-2000	Employee Costs - Roadworks					288,577.25	300,000.00	180,296.00	-40%
2700-2100	Materials & Services - Roadworks					128,358.45	220,000.00	131,350.00	-40%
2700-2150	CTP Insurance - Roadworks					0.00	8,000.00	0.00	-100%
2700-2170	Training - Roadworks					0.00	18,000.00	0.00	-100%
2700-2180	EOY internal plant hire					(438,643.21)	0.00	0.00	0%
2700-2200	Food GST Free - Roadworks					0.00	0.00	0.00	0%
2700-2900	Depreciation - Plant & Equipment					689,802.00	0.00	0.00	0%
2700-0002	Roadworks TOTAL	4,000.00	778,750.00	400,000.00	-49%	668,094.49	546,000.00	311,646.00	-43%
2720-0002	Rodeo								
2720-1350	Other Revenues - Rodeo	0.00	0.00	350,000.00	---				
2720-2000	Employee Costs - Rodeo					1,557.20	1,600.00	0.00	-100%
2720-2100	Materials & Services - Rodeo					0.00	0.00	390,000.00	---
2720-0002	Rodeo TOTAL	0.00	0.00	350,000.00	---	1,557.20	1,600.00	390,000.00	>999%
2800-0002	Sewerage								
2800-1800	Grants Received-Sewer LGCR	0.00	0.00	0.00	0%				
2800-1850	Sewerage Charges	126,710.00	150,000.00	129,751.00	-13%				
2800-2000	Employee Costs - Sewerage					0.00	0.00	0.00	0%
2800-2100	Materials & Services - Sewerage					91,766.85	120,000.00	103,000.00	-14%
2800-2150	CTP Insurance - Sewerage					0.00	0.00	0.00	0%
2800-0002	Sewerage TOTAL	126,710.00	150,000.00	129,751.00	-13%	91,766.85	120,000.00	103,000.00	-14%
2900-0002	Water								
2900-1800	Grants Received- DATSIMA	0.00	0.00	0.00	0%				
2900-1920	Water Charges	258,468.94	285,000.00	264,672.00	-7%				
2900-2000	Employee Costs - Water					52,675.49	44,635.00	46,844.00	5%
2900-2100	Materials & Services - Water					277,882.57	200,000.00	457,033.00	129%
2900-2200	Emergent Works-Elevated Tank Collaps					35,060.11	0.00	0.00	0%
2900-0002	Water TOTAL	258,468.94	285,000.00	264,672.00	-7%	365,618.17	244,635.00	503,877.00	106%
3000-0002	Housing - Council Project								
3000-1800	Grants Received- Housing	332,267.01	0.00	4,600,000.00	---				
3000-2000	Employee Costs- Council Housing Proj					0.00	0.00	0.00	0%
3000-2100	Materials & Services-Housing Council					0.00	300,000.00	4,600,000.00	>999%
3000-2200	Batching Plant - Housing Project					0.00	0.00	0.00	0%
3000-0002	Housing - Council Project TOTAL	332,267.01	0.00	4,600,000.00	---	0.00	300,000.00	4,600,000.00	>999%
3010-0002	Housing Project Stage 2								
3010-2000	Employee Costs-Housing Project 2					0.00	0.00	0.00	0%
3010-2100	Materials & Services-Housing Pro. 2					0.00	0.00	0.00	0%
3010-0002	Housing Project Stage 2 TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
3700-0002	Plant								
3700-2000	Employee Costs - Plant					0.00	0.00	0.00	0%
3700-2100	Materials & Services - Plant					235,217.54	250,000.00	292,000.00	17%
3700-0002	Plant TOTAL	0.00	0.00	0.00	0%	235,217.54	250,000.00	292,000.00	17%

		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016		30 Jun 2015	30 Jun 2015	2015/2016	
		Actual	Budget	Budget		Actual	Budget	Budget	
2000-0001	COUNCIL WORKS TOTAL	2,978,310.30	3,864,610.00	8,309,607.00	115%	3,811,287.27	3,238,060.00	8,732,642.00	170%
4000-0001	ENTERPRISES								
4100-0002	Airport								
4100-1130	Landing Fees	245,778.41	273,000.00	174,080.00	-36%				
4100-1550	Airport - Sky/REX Commission	1,850.76	7,000.00	2,048.00	-71%				
4100-1870	Turnaround Fees - Airport	60,000.00	62,000.00	378,225.00	510%				
4100-2000	Employee Costs - Airport					76,729.25	93,238.00	151,408.00	62%
4100-2100	Materials & Services - Airport					52,513.75	110,906.00	673,000.00	507%
4100-2150	CTP Insurance - Airport					0.00	450.00	0.00	-100%
4100-2160	Avdata service charges - Airport					0.00	0.00	0.00	0%
4100-2200	Food GST Free - Airport					0.00	0.00	0.00	0%
4100-2210	Materials & Services Airport Proj.					4,420.00	0.00	0.00	0%
4100-0002	Airport TOTAL	307,629.17	342,000.00	554,353.00	62%	133,663.00	204,594.00	824,408.00	303%
4300-0002	Bank								
4300-1200	Bank Interest - Bank Rec AC	18.82	100.00	0.00	-100%				
4300-1390	Fees & Commissions	0.00	0.00	0.00	0%				
4300-2000	Employee Costs - Bank					0.00	0.00	0.00	0%
4300-2100	Materials & Services - Bank					0.00	0.00	0.00	0%
4300-2400	Bank Fees - Rec Hall AC					102.49	103.00	0.00	-100%
4300-2600	Safe outages - Bank					0.00	0.00	0.00	0%
4300-0002	Bank TOTAL	18.82	100.00	0.00	-100%	102.49	103.00	0.00	-100%
4500-0002	Centrelink								
4500-1390	Fees & Commissions - Centrelink	67,509.62	65,830.00	67,644.00	3%				
4500-2000	Employee Costs - Centrelink					34,618.07	53,980.00	46,845.00	-13%
4500-2100	Materials & Services - Centrelink					77.50	4,800.00	50.00	-99%
4500-0002	Centrelink TOTAL	67,509.62	65,830.00	67,644.00	3%	34,695.57	58,780.00	46,895.00	-20%
4600-0002	Guest House								
4600-1500	Guest House Accommodation	634,018.99	530,000.00	530,000.00	0%				
4600-1510	Guest House Meals	16,161.72	10,500.00	15,360.00	46%				
4600-1520	Guest House Other Revenue	285.46	500.00	0.00	-100%				
4600-1530	Guest House - Internet fee/com's	1,982.02	1,000.00	2,048.00	105%				
4600-2000	Employee Costs - Guest House					153,536.26	150,000.00	274,721.00	83%
4600-2100	Materials & Services Guest House					83,075.38	155,786.00	230,800.00	48%
4600-2150	CTP Insurance - Guest House					0.00	340.00	0.00	-100%
4600-2200	Food GST Free - Guest House					14,799.14	15,000.00	0.00	-100%
4600-2250	Mats. & Services - Contractors Camp					0.00	0.00	0.00	0%
4600-2400	Bank Fees - Guest House					127.17	0.00	0.00	0%
4600-0002	Guest House TOTAL	652,448.19	542,000.00	547,408.00	1%	251,537.95	321,126.00	505,521.00	57%
4900-0002	Post Office								
4900-1390	Fees & Commissions - Post Office	36,710.08	28,000.00	20,000.00	-29%				
4900-1395	Sales - Post Office	322.04	0.00	500.00	---				
4900-2000	Employee Costs - Post Office					41,149.41	50,000.00	59,230.00	18%
4900-2100	Materials & Services - Post Office					3,037.40	4,600.00	9,620.00	109%
4900-2200	FAP expenses - Post Office					0.00	0.00	0.00	0%
4900-2600	Cash Outages - Post Office					0.00	0.00	0.00	0%
4900-0002	Post Office TOTAL	37,032.12	28,000.00	20,500.00	-27%	44,186.81	54,600.00	68,850.00	26%

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Doomadgee Aboriginal Shire Council (Budget for full year)

Financial Year Ending 2015

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		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016		30 Jun 2015	30 Jun 2015	2015/2016	
		Actual	Budget	Budget		Actual	Budget	Budget	
4000-0001	ENTERPRISES TOTAL	1,064,637.92	977,930.00	1,189,905.00	22%	464,185.82	639,203.00	1,445,674.00	126%
5100-0001	FEDERAL GRANTS								
5120-0002	Indigenous Womens Program								
5120-1800	Grants Received - Indig Women Progra	0.00	0.00	0.00	0%				
5120-2100	Materials & Services - Indig Womens					0.00	0.00	0.00	0%
5120-2160	Unspent Grant-Indigenous Womens Prog					0.00	0.00	0.00	0%
5120-0002	Indigenous Womens Program TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5130-0002	RAAP Grant - Airport (Infras Trans.)								
5130-1800	Grants Received - RAAP	0.00	0.00	0.00	0%				
5130-1810	NDRP Airport Emergency Supply	56,238.55	92,220.00	0.00	-100%				
5130-1815	NDRP-Airport Upgrade	518,500.00	684,616.00	0.00	-100%				
5130-2100	Materials & Services - RAAP					0.00	776,836.00	0.00	-100%
5130-0002	RAAP Grant - Airport (Infras Trans.) TOTAL	574,738.55	776,836.00	0.00	-100%	0.00	776,836.00	0.00	-100%
5140-0002	Animal Mgmt Clinic - Arts & Sport								
5140-1800	Grants Received - Animal Mgmt Clinic	0.00	0.00	0.00	0%				
5140-2000	Employee Costs - Animal Mgmt Clinic					0.00	0.00	0.00	0%
5140-2100	Materials & Services - Animal Mg Cli					0.00	0.00	0.00	0%
5140-0002	Animal Mgmt Clinic - Arts & Sport TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5145-0002	NDRRA - 2013								
5145-1800	Grants Received-NDRRA 2013	1,239,330.08	2,829,570.00	1,126,000.00	-60%				
5145-2000	Employee Costs - NDRRA 2013					283,538.08	487,517.00	425,042.00	-13%
5145-2100	Materials & Services - NDRRA 2013					1,335,473.46	2,342,053.00	700,958.00	-70%
5145-0002	NDRRA - 2013 TOTAL	1,239,330.08	2,829,570.00	1,126,000.00	-60%	1,619,011.54	2,829,570.00	1,126,000.00	-60%
5150-0002	Dog Mgmt Program (Fahcsia)								
5150-1800	Grants Received - Dog Mgmt Program	0.00	0.00	0.00	0%				
5150-2000	Employee Costs - Dog Mgmt Program					0.00	0.00	0.00	0%
5150-2100	Materials & Services - Dog Mgmt Prog					1,305.58	1,000.00	0.00	-100%
5150-0002	Dog Mgmt Program (Fahcsia) TOTAL	0.00	0.00	0.00	0%	1,305.58	1,000.00	0.00	-100%
5155-0002	Governance/leadership Fahcsia								
5155-1800	Grants Received - Gov/Leadership	0.00	0.00	0.00	0%				
5155-2000	Employee Costs- Gov/Leadership					0.00	0.00	0.00	0%
5155-2100	Materials & Services - Gov/Leadershi					0.00	35,000.00	0.00	-100%
5155-0002	Governance/leadership Fahcsia TOTAL	0.00	0.00	0.00	0%	0.00	35,000.00	0.00	-100%
5160-0002	BMX Track/Aircon (FAHCSIA)								
5160-1800	Grants Received - BMX/Aircon	0.00	0.00	0.00	0%				
5160-2000	Employee Costs - BMX/Aircon					0.00	0.00	0.00	0%
5160-2100	Materials & Services - BMX/Aircon					0.00	0.00	0.00	0%
5160-2160	Unspent-BMX Track etc.					0.00	0.00	0.00	0%
5160-0002	BMX Track/Aircon (FAHCSIA) TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

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Doomadgee Aboriginal Shire Council (Budget for full year)

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		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016		30 Jun 2015	30 Jun 2015	2015/2016	
		Actual	Budget	Budget		Actual	Budget	Budget	
5165-0002	Sports Precinct - Development FAHCSI								
5165-1200	Interest - QTC Sports Precinct AC	5,301.30	4,900.00	0.00	-100%				
5165-1800	Grants Received - Sport Precinct Dev	0.00	0.00	0.00	0%				
5165-2000	Employee Costs - Sports Precinct Dev					0.00	0.00	0.00	0%
5165-2100	Materials & Service - Sport Prec Dev					47,697.25	167,823.00	80,000.00	-52%
5165-2400	Bank Fees QTC - Sports Precinct					165.59	150.00	0.00	-100%
5165-2410	Unspent Sports Precinct-Football					49,785.00	49,785.00	0.00	-100%
5165-0002	Sports Precinct - Development FAHCSI TOTAL	5,301.30	4,900.00	0.00	-100%	97,647.84	217,758.00	80,000.00	-63%
5170-0002	Street Light Repair - FAHCSIA								
5170-1800	Grants Received - Street Light Repai	0.00	0.00	0.00	0%				
5170-2000	Employee Costs - Street Light Repair					0.00	0.00	0.00	0%
5170-2100	Materials & Services - Street Light					0.00	0.00	0.00	0%
5170-2200	Other Project - FAHCSIA					0.00	0.00	0.00	0%
5170-2210	Unspent Grant-St Lighting					1,283.00	1,283.00	0.00	-100%
5170-0002	Street Light Repair - FAHCSIA TOTAL	0.00	0.00	0.00	0%	1,283.00	1,283.00	0.00	-100%
5175-0002	National Jobs Package - Herit/Arts								
5175-1800	Grants Received - Nat Jobs Package	55,563.00	27,781.00	27,781.00	0%				
5175-2000	Employee Costs - Nat Jobs Package					37,764.69	34,000.00	0.00	-100%
5175-2100	Materials & Services - Nat Jobs Pack					0.00	0.00	0.00	0%
5175-2200	Unspent Grant-National Job Package					0.00	52,069.00	0.00	-100%
5175-0002	National Jobs Package - Herit/Arts TOTAL	55,563.00	27,781.00	27,781.00	0%	37,764.69	86,069.00	0.00	-100%
5180-0002	NDRRA Disaster Funding								
5180-1800	Grants Received - NDRRA 2010	0.00	0.00	0.00	0%				
5180-1900	NDRRA 2010-Town Street	0.00	0.00	0.00	0%				
5180-2000	Employee Costs - NDRRA 2010					0.00	0.00	0.00	0%
5180-2100	Materials & Services - NDRRA 2010					0.00	0.00	0.00	0%
5180-2200	Operating Expens.NDRRA 2010-Town St.					0.00	0.00	0.00	0%
5180-2201	On-cost Admin & Management					0.00	0.00	0.00	0%
5180-0002	NDRRA Disaster Funding TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5185-0002	Remote Ind. Broadcasting - DEWHA								
5185-1800	Grants Received - Remote Ind Broadca	15,000.00	15,000.00	56,334.00	276%				
5185-2100	Materials & Services - Rem Ind Broad					9,096.41	15,000.00	56,326.00	276%
5185-2160	Unspent G- Remote Ind. Broadcasting					0.00	0.00	0.00	0%
5185-0002	Remote Ind. Broadcasting - DEWHA TOTAL	15,000.00	15,000.00	56,334.00	276%	9,096.41	15,000.00	56,326.00	276%
5190-0002	Doomadgee Youth Hub -FAHCSIA								
5190-1200	Interest-QTC Youth Hub Const.	14,550.80	14,560.00	0.00	-100%				
5190-1800	Doomadgee Youth Hub Const.FAHCSIA	0.00	0.00	0.00	0%				
5190-2000	Employee Costs-Youth Hub					0.00	10,478.00	0.00	-100%
5190-2200	Materials & Services Youth Hub					(11,315.45)	1,271,546.00	0.00	-100%
5190-2400	Bank Fees-QTC Youth Hub Con					444.98	445.00	0.00	-100%
5190-0002	Doomadgee Youth Hub -FAHCSIA TOTAL	14,550.80	14,560.00	0.00	-100%	(10,870.47)	1,282,469.00	0.00	-100%
5195-0002	Satellite Subsidy Contract Mgmt								
5195-1800	Grants Received - Satellite Subsidy	0.00	0.00	0.00	0%				
5195-2000	Employee Costs - Satellite Subsidy					0.00	0.00	0.00	0%
5195-2100	Materials & Services - Satellite Sub					0.00	0.00	0.00	0%
5195-2200	Food GST Free - Satellite Subsidy					0.00	0.00	0.00	0%
5195-0002	Satellite Subsidy Contract Mgmt TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016		30 Jun 2015	30 Jun 2015	2015/2016	
		Actual	Budget	Budget		Actual	Budget	Budget	
5100-0001	FEDERAL GRANTS TOTAL	1,904,483.73	3,668,647.00	1,210,115.00	-67%	1,755,238.59	5,244,985.00	1,262,326.00	-76%
5200-0001	STATE GRANTS								
5205-0002	AIDRWA - Sports Grant								
5205-1800	Grants Received - AIDRWA	0.00	0.00	0.00	0%				
5205-2000	Employee Costs - AIDRWA					0.00	0.00	0.00	0%
5205-2100	Materials & Services - AIDRWA					0.00	4,952.00	0.00	-100%
5205-2200	Food GST Free - AIDRWA Sports					0.00	0.00	0.00	0%
5205-0002	AIDRWA - Sports Grant TOTAL	0.00	0.00	0.00	0%	0.00	4,952.00	0.00	-100%
5210-0002	GraffitiSTOP Grant (DLG)								
5210-1800	Grants Received - GraffitiSTOP	3,960.00	1,960.00	0.00	-100%				
5210-2000	Employee Costs - GraffitiSTOP					0.00	0.00	0.00	0%
5210-2100	Materials & Services - GraffitiSTOP					2,000.00	1,960.00	0.00	-100%
5210-0002	GraffitiSTOP Grant (DLG) TOTAL	3,960.00	1,960.00	0.00	-100%	2,000.00	1,960.00	0.00	-100%
5220-0002	RADS Grant - Airport (Qld Trans)								
5220-1800	Grants Received - RADS Grant	0.00	0.00	0.00	0%				
5220-2100	Materials & Services - RADS					0.00	0.00	0.00	0%
5220-0002	RADS Grant - Airport (Qld Trans) TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5230-0002	Flexible Funding Program (DIP)								
5230-1800	Grants Received - Flexible Funding	0.00	100,000.00	0.00	-100%				
5230-2000	Employee Costs - Flexible Funding					0.00	0.00	0.00	0%
5230-2100	Materials & Services - Flexible Fund					0.00	100,000.00	0.00	-100%
5230-2200	Food GST Free - Flexible Funding					0.00	0.00	0.00	0%
5230-0002	Flexible Funding Program (DIP) TOTAL	0.00	100,000.00	0.00	-100%	0.00	100,000.00	0.00	-100%
5240-0002	Department of Environment & Heritage								
5240-1800	Grants Received-Environment & Herita	0.00	0.00	0.00	0%				
5240-2200	Materials & Services -DEHP					0.00	0.00	0.00	0%
5240-0002	Department of Environment & Heritage TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5250-0002	GPS Airstrip Mapping - NDMP 1178								
5250-1800	Grants Received - GPS Airstrip Mappi	0.00	0.00	0.00	0%				
5250-2100	Materials & Services - GPS Airstrip					0.00	0.00	0.00	0%
5250-0002	GPS Airstrip Mapping - NDMP 1178 TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5260-0002	Enhancing Civic Pride (DLG)								
5260-1800	Grants Received - Civic Pride	16,222.30	16,223.00	0.00	-100%				
5260-2000	Employee Costs - Civic Pride					0.00	0.00	0.00	0%
5260-2100	Materials & Services - Civic Pride					0.00	16,223.00	0.00	-100%
5260-0002	Enhancing Civic Pride (DLG) TOTAL	16,222.30	16,223.00	0.00	-100%	0.00	16,223.00	0.00	-100%
5270-0002	Vet Clinic (DLG)								
5270-1800	Grants Received - Vet Clinic (DLG)	0.00	0.00	0.00	0%				
5270-2000	Employee Costs - Vet Clinic (DLG)					0.00	0.00	0.00	0%
5270-2100	Materials & Services - Vet Clinic DL					0.00	0.00	0.00	0%

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

Doomadgee Aboriginal Shire Council (Budget for full year)

Financial Year Ending 2015

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		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016		30 Jun 2015	30 Jun 2015	2015/2016	
		Actual	Budget	Budget	%	Actual	Budget	Budget	%
5270-0002	Vet Clinic (DLG) TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5350-0002	Environmental Officer Grant								
5350-1800	Grants Received - Environmental Offi	0.00	0.00	0.00	0%				
5350-2000	Employee Costs - Environmental Offic					45,394.43	50,000.00	48,377.00	-3%
5350-2100	Materials & Services - Environment O					14,005.97	20,000.00	0.00	-100%
5350-2150	CTP Insurance - EHO					0.00	0.00	0.00	0%
5350-2160	Unspent Grant - Environmental 2012					0.00	0.00	0.00	0%
5350-0002	Environmental Officer Grant TOTAL	0.00	0.00	0.00	0%	59,400.40	70,000.00	48,377.00	-31%
5390-0002	Indigenous Economic Development								
5390-1800	Grants Received - IEDG	72,000.00	80,000.00	72,000.00	-10%				
5390-2000	Employee Costs - IEDG					142,500.01	100,000.00	0.00	-100%
5390-2100	Materials & Services - IEDG					3,625.43	2,500.00	230,813.00	>999%
5390-0002	Indigenous Economic Development TOTAL	72,000.00	80,000.00	72,000.00	-10%	146,125.44	102,500.00	230,813.00	125%
5400-0002	Feral and Domestic Animal Program								
5400-1800	Grants Received - Feral Domestic Ani	147,942.00	110,366.00	150,300.00	36%				
5400-1810	FCMU-P68876 Indexation	2,367.00	2,367.00	0.00	-100%				
5400-2000	Employee Costs - Feral Domestic Anim					55,139.22	52,246.00	144,849.00	177%
5400-2100	Materials & Services - Feral Domesti					80,345.22	65,000.00	5,451.00	-92%
5400-2150	CTP Insurance - Feral Animal					0.00	400.00	0.00	-100%
5400-2160	Unspent Grant-Feral Domestic 2012					27,725.45	27,725.00	0.00	-100%
5400-0002	Feral and Domestic Animal Program TOTAL	150,309.00	112,733.00	150,300.00	33%	163,209.89	145,371.00	150,300.00	3%
5430-0002	Financial Assistance Grant								
5430-1800	Grants Received - FAG	1,131,062.00	979,118.00	1,235,555.00	26%				
5430-1810	Grant REceived-FAG Road	76,060.00	62,500.00	0.00	-100%				
5430-2000	Employee Costs - FAG					383,333.51	459,162.00	535,313.00	17%
5430-2100	Materials & Services -fFAG					197,398.84	274,260.00	254,538.00	-7%
5430-2150	CTP Insurance - FAGS					0.00	721.00	0.00	-100%
5430-0002	Financial Assistance Grant TOTAL	1,207,122.00	1,041,618.00	1,235,555.00	19%	580,732.35	734,143.00	789,851.00	8%
5550-0002	Nuisance Mgmt Grant								
5550-2100	Materials & Services - Nuisance Mgmt					0.00	1,889.00	0.00	-100%
5550-0002	Nuisance Mgmt Grant TOTAL	0.00	0.00	0.00	0%	0.00	1,889.00	0.00	-100%
5570-0002	Roads to Recovery Grant								
5570-1800	Grants Received - R2R	0.00	0.00	0.00	0%				
5570-2000	Employee Costs - R2R					0.00	0.00	0.00	0%
5570-2100	Materials & Services - R2R					0.00	0.00	0.00	0%
5570-2110	Engineering On-Cost Recoveries					0.00	0.00	0.00	0%
5570-0002	Roads to Recovery Grant TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5590-0002	SES Grant								
5590-1800	Grants Received - SES	0.00	0.00	0.00	0%				
5590-2000	Employee Costs - SES					0.00	0.00	0.00	0%
5590-2100	Materials & Services - SES					11,318.85	70,000.00	44,000.00	-37%
5590-0002	SES Grant TOTAL	0.00	0.00	0.00	0%	11,318.85	70,000.00	44,000.00	-37%

		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016		30 Jun 2015	30 Jun 2015	2015/2016	
		Actual	Budget	Budget		Actual	Budget	Budget	
5595-0002	Bushfire Mitigation Program 2007					0.00	0.00	0.00	0%
5595-2200	Unspent Grant-Bushfire Program 2007								
5595-0002	Bushfire Mitigation Program 2007 TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5600-0002	SGFA Grant								
5600-1800	Grants Received - SGFA	1,496,599.00	1,496,599.00	1,496,599.00	0%				
5600-1810	SGFA-Program Service Delivery Fund	0.00	0.00	0.00	0%				
5600-2000	Employee Costs - SGFA					396,576.94	597,090.00	449,988.00	-25%
5600-2100	Materials & Services - SGFA					886,690.26	690,809.00	594,925.00	-14%
5600-2150	CTP Insurance - SGFA					0.00	1,591.00	0.00	-100%
5600-2200	SDF 13/14 Materials & Services					0.00	0.00	0.00	0%
5600-0002	SGFA Grant TOTAL	1,496,599.00	1,496,599.00	1,496,599.00	0%	1,283,267.20	1,289,490.00	1,044,913.00	-19%
5610-0002	SGFA-Service Delivery Fund								
5610-1800	Grants Received-SGFA-Service Deliver	190,359.64	200,000.00	200,000.00	0%				
5610-2000	Employee Costs-Service Delivery Fund					0.00	0.00	0.00	0%
5610-2100	Materials & Services-Service DelFund					0.00	200,000.00	185,000.00	-8%
5610-0002	SGFA-Service Delivery Fund TOTAL	190,359.64	200,000.00	200,000.00	0%	0.00	200,000.00	185,000.00	-8%
5650-0002	Event Support Program Grant								
5650-1800	Grants Received -ESP Program	0.00	0.00	0.00	0%				
5650-1801	Survey Grant - ESP Program	0.00	0.00	0.00	0%				
5650-2100	Materials & Services - ESP Program					0.00	0.00	0.00	0%
5650-0002	Event Support Program Grant TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5660-0002	Dept of Communities, Child & Disabil								
5660-1800	Grants Received -Com. Safety Plannin	14,181.33	14,182.00	0.00	-100%				
5660-2000	Employee Costs - Com Safety Planning					0.00	0.00	0.00	0%
5660-2100	Materials & Services Com. Safety Pla					0.00	14,182.00	17,681.00	25%
5660-0002	Dept of Communities, Child & Disabil TOTAL	14,181.33	14,182.00	0.00	-100%	0.00	14,182.00	17,681.00	25%
5670-0002	Emergency Management Qld								
5670-1800	Grants Received-Emergency Mgt Qld	0.00	0.00	0.00	0%				
5670-2000	Employee Costs-Emergency Mgt Qld					0.00	0.00	0.00	0%
5670-2100	Materials & Services- Emergency Mgt					0.00	0.00	0.00	0%
5670-0002	Emergency Management Qld TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5690-0002	Transport Infracture Dev (TIDS) Gran								
5690-1800	Grants Received -TIDS	248,315.00	248,315.00	0.00	-100%				
5690-2000	Employee Costs - TIDS					0.00	0.00	0.00	0%
5690-2100	Materials & Services - TIDS					(54,884.81)	418,512.00	0.00	-100%
5690-0002	Transport Infracture Dev (TIDS) Gran TOTAL	248,315.00	248,315.00	0.00	-100%	(54,884.81)	418,512.00	0.00	-100%
5200-0001	STATE GRANTS TOTAL	3,399,068.27	3,311,630.00	3,154,454.00	-5%	2,191,169.32	3,169,222.00	2,510,935.00	-21%
5700-0001	OTHER GRANT PROVIDERS								
5710-0002	Arts Queensland (IRADF) Grant								
5710-1800	Grants Received - IRADF	15,000.00	15,000.00	15,000.00	0%				
5710-2000	Employee Costs - IRADF					0.00	0.00	0.00	0%

		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016		30 Jun 2015	30 Jun 2015	2015/2016	
		Actual	Budget	Budget		Actual	Budget	Budget	
5710-2100	Materials & Services - IRADF					25,336.87	23,003.00	31,000.00	35%
5710-2200	Food GST Free - Arts Qld IRADF					54.53	0.00	0.00	0%
5710-0002	Arts Queensland (IRADF) Grant TOTAL	15,000.00	15,000.00	15,000.00	0%	25,391.40	23,003.00	31,000.00	35%
5720-0002	NAIDOC monies								
5720-1800	Grants Received - NAIDOC	0.00	0.00	0.00	0%	185.68	1,000.00	0.00	-100%
5720-2100	Materials & Services - NAIDOC								
5720-0002	NAIDOC monies TOTAL	0.00	0.00	0.00	0%	185.68	1,000.00	0.00	-100%
5725-0002	Industry Dev Initiatives - Arts Qld								
5725-1800	Grants Received - Industry Dev Init	0.00	0.00	0.00	0%				
5725-2000	Employee Costs - Industry Dev Init					0.00	0.00	0.00	0%
5725-2100	Materials & Services - Industry Dev					0.00	0.00	0.00	0%
5725-0002	Industry Dev Initiatives - Arts Qld TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5730-0002	CIAF Grant - Arts Qld								
5730-1800	Grants Received - CIAF Grant	0.00	0.00	0.00	0%				
5730-2000	Employee Costs - CIAF Grant					0.00	0.00	0.00	0%
5730-2100	Materials & Services - CIAF Grant					0.00	0.00	0.00	0%
5730-0002	CIAF Grant - Arts Qld TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5735-0002	LIQUOR AND GAMING BENEFIT FUND								
5735-1800	Grants Received- OLGR	0.00	0.00	0.00	0%				
5735-1810	GRANT CBFU- Playground Fencing	0.00	0.00	0.00	0%				
5735-1820	Liquor & Gaming Benefit-OLGR Grant	16,818.19	0.00	0.00	0%				
5735-2100	Materials & Services-Liquor & Gaming					10,000.00	39,727.00	29,727.00	-25%
5735-0002	LIQUOR AND GAMING BENEFIT FUND TOTAL	16,818.19	0.00	0.00	0%	10,000.00	39,727.00	29,727.00	-25%
5740-0002	Get Ready Qld - DLGCRR								
5740-1800	Grants Received-Get Ready Qld	3,403.64	3,404.00	0.00	-100%				
5740-2000	Employee Costs-Get Ready Qld					2,756.10	0.00	0.00	0%
5740-2100	Materials & Services-Get Ready Qld					647.54	5,155.00	2,058.00	-60%
5740-0002	Get Ready Qld - DLGCRR TOTAL	3,403.64	3,404.00	0.00	-100%	3,403.64	5,155.00	2,058.00	-60%
5745-0002	Volunteer Night Foot Patrol-Breaking								
5745-1800	Grants Received-Volunteer night foot	0.00	50,000.00	0.00	-100%				
5745-2000	Employee Costs-Volunter patrol					0.00	0.00	0.00	0%
5745-2100	Mats & Services-Volunter patrol					0.00	50,000.00	50,000.00	0%
5745-0002	Volunteer Night Foot Patrol-Breaking TOTAL	0.00	50,000.00	0.00	-100%	0.00	50,000.00	50,000.00	0%
5750-0002	Youth Development Program-BTC								
5750-1800	Grants Received-Youth Dev Prog	0.00	300,000.00	300,000.00	0%				
5750-2000	Employee Costs-Youth Dev Prog					0.00	0.00	0.00	0%
5750-2100	Materials & Services-Youth Dev Prog					52,543.57	300,000.00	550,000.00	83%
5750-0002	Youth Development Program-BTC TOTAL	0.00	300,000.00	300,000.00	0%	52,543.57	300,000.00	550,000.00	83%
5755-0002	Youth Co-ordinator-Breaking the Cycl								
5755-1800	Grants Received-Youth Coordinator BC	0.00	0.00	0.00	0%				
5755-2000	Employee Costs-Youth Co-ordinator					63,773.67	240,000.00	149,216.00	-38%

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

Doomadgee Aboriginal Shire Council (Budget for full year)

Financial Year Ending 2015

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		REVENUE				EXPENDITURE			
		30 Jun 2015	30 Jun 2015	2015/2016		30 Jun 2015	30 Jun 2015	2015/2016	
		Actual	Budget	Budget		Actual	Budget	Budget	
5755-2100	Materials & Services-Youth Co-ordina					0.00	0.00	30,784.00	---
5755-0002	Youth Co-ordinator-Breaking the Cycl TOTAL	0.00	0.00	0.00	0%	63,773.67	240,000.00	180,000.00	-25%
5760-0002	Doomadgee Mens Shed- Indigenous Cap.								
5760-1800	Grants Received-ICD Doom Men's Shed	0.00	0.00	0.00	0%				
5760-2000	Employee Costs-ICD Mens Shed					0.00	0.00	0.00	0%
5760-2100	Mats & Services -ICD Mens Shed					0.00	300,600.00	0.00	-100%
5760-0002	Doomadgee Mens Shed- Indigenous Cap. TOTAL	0.00	0.00	0.00	0%	0.00	300,600.00	0.00	-100%
5765-0002	CAF ATF Suncorp Safer Qld								
5765-1800	Grants Received-CAF ATF Suncorp Safe	9,090.91	9,091.00	0.00	-100%				
5765-2100	Materials & Services-Suncorp Safer					0.00	9,091.00	9,091.00	0%
5765-0002	CAF ATF Suncorp Safer Qld TOTAL	9,090.91	9,091.00	0.00	-100%	0.00	9,091.00	9,091.00	0%
5700-0001	OTHER GRANT PROVIDERS TOTAL	44,312.74	377,495.00	315,000.00	-17%	155,297.96	968,576.00	851,876.00	-12%
TOTAL REVENUE AND EXPENDITURE		19,465,882.95	12,633,962.00	14,529,068.00	15%	10,027,729.89	13,771,141.00	15,294,957.00	11%