

Budget Balance Sheet - Doomadgee Aboriginal Shire Council

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

User: ARMINDAD

Financial Year Ending 2015

Version: 2015.5.11.1

	OPENING BALANCE			CHANGE IN YEAR				CLOSING BALANCE				
	31 Aug 2014	31 Oct 2014		2015/2016	31 Aug 2014	31 Oct 2014		2015/2016	31 Aug 2014	31 Oct 2014		2015/2016
	Actual	Budget	Var%	Budget	Actual	Budget	Var%	Budget	Actual	Budget	Var%	Budget
Current Assets												
0500-0001 Balance Sheet												
0500-3000 General Account 00091220	893,877	989,174	11%	3,287,540	(720,104)	2,298,366	-419%	2,367,317	173,773	3,287,540	>999%	5,654,857
0500-3005 Housing Fund 10298759	0	0	0%	62,489	0	62,489	---	64,364	0	62,489	---	126,853
0500-3006 Lease Ac 10397458	281,775	481,381	71%	555,811	(241,687)	74,430	-131%	76,662	40,088	555,811	>999%	632,473
0500-3007 Recreational Hall 10092793	54,809	54,879	0%	113,100	(54,809)	58,221	-206%	59,968	0	113,100	---	173,068
0500-3008 QTC - Sport Precinct Ac	176,333	47,371	-73%	292,588	(89,631)	245,217	-374%	252,574	86,702	292,588	237%	545,163
0500-3009 QTC Investment A/C	7,850,983	3,683,540	-53%	3,683,540	1,384,475	0	-100%	0	9,235,458	3,683,540	-60%	3,683,540
0500-3010 QTC - Youth Hub Account	1,263,457	298,732	-76%	298,732	(1,263,457)	0	-100%	0	0	298,732	---	298,732
0500-3011 Combank- Investment #37278702	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3012 Combank -Investment #3727811	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3013 ComBank Term Deposit	0	0	0%	0	312,015	0	-100%	0	312,015	0	-100%	0
0500-3020 Cash in Safe	0	30,534	---	39,035	0	8,501	---	8,756	0	39,035	---	47,791
0500-3020-0001 Cash in Safe - DD	1,942,708	2,009,632	3%	0	(58,721)	0	-100%	0	1,883,986	2,009,632	7%	0
0500-3020-0002 Cash in Safe - Cheque	(1,942,708)	(2,001,619)	3%	0	58,721	0	-100%	0	(1,883,986)	(2,001,619)	6%	0
0500-3021 Cash in safe - Post Office	0	35,218	---	60,917	0	25,699	---	26,470	0	60,917	---	87,387
0500-3022 Cash Float - Workshop	100	100	0%	100	0	0	0%	0	100	100	0%	100
0500-3025 Undeposited Funds	0	0	0%	13,072	0	13,072	---	13,465	0	13,072	---	26,537
0500-3030 Job cost journal Clearing Account	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3100 Accrued Revenue	38,733	0	-100%	64,885	10,866	64,885	497%	66,831	49,600	64,885	31%	131,716
0500-3200 Trade Debtors	808,273	250,000	-69%	392,264	35,835	142,264	297%	146,531	844,108	392,264	-54%	538,795
0500-3201 Trade debtor adj ac	(40,231)	0	-100%	0	(137,024)	0	-100%	0	(177,255)	0	-100%	0
0500-3202 Trade Debtors - Avdata landing fees	69,124	45,000	-35%	140,133	36,371	95,133	162%	97,987	105,495	140,133	33%	238,120
0500-3203 Debtors-Others	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3203-0001 Debtors-Councillors	(455)	0	-100%	0	0	0	0%	0	(455)	0	-100%	0
0500-3203-0002 Debtors- Employees	455	0	-100%	0	0	0	0%	0	455	0	-100%	0
0500-3205 Less Provision for Doubtful Debts	(274,835)	0	-100%	188,993	(55,153)	188,993	-443%	194,663	(329,988)	188,993	-157%	383,656
0500-3206 Trade Debtors - Housing	201,117	124,292	-38%	338,631	(12,789)	214,339	<-999%	220,769	188,328	338,631	80%	559,400
0500-3207 Social Housing Lease Receivable	591,066	0	-100%	210,684	84,028	210,684	151%	217,005	675,094	210,684	-69%	427,689
0500-3210 Debtor refund suspense	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3215 EOY Debtor Receipts	0	0	0%	36,615	0	36,615	---	37,713	0	36,615	---	74,328
0500-3220 GST Suspense	(208)	0	-100%	0	3,779	0	-100%	0	3,571	0	-100%	0
0500-3300 Stores Control	88,991	110,000	24%	145,496	(28,904)	35,496	-223%	36,560	60,087	145,496	142%	182,056
0500-3400 Prepaid Expenses	255,158	0	-100%	416,987	(18,058)	416,987	<-999%	429,496	237,100	416,987	76%	846,483

Budget Balance Sheet - Doomadgee Aboriginal Shire Council

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

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Financial Year Ending 2015

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	OPENING BALANCE				CHANGE IN YEAR				CLOSING BALANCE			
	31 Aug 2014	31 Oct 2014		2015/2016	31 Aug 2014	31 Oct 2014		2015/2016	31 Aug 2014	31 Oct 2014		2015/2016
	Actual	Budget	Var%	Budget	Actual	Budget	Var%	Budget	Actual	Budget	Var%	Budget
0500-3500 WIP - Current Construction	234,095	0	-100%	22,666	1,342,654	22,666	-98%	23,346	1,576,749	22,666	-99%	46,012
0500-3500-0001 WIP - Guest House Extension	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3500-0005 WIP - Workshop Fence	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3500-0006 WIP - Workshop	44,896	21,365	-52%	0	0	0	0%	0	44,896	21,365	-52%	0
0500-3500-0007 WIP - Dog Clinic	23,083	0	-100%	0	(23,083)	0	-100%	0	0	0	0%	0
0500-3500-0008 WIP - Head Office ext	1,766	0	-100%	0	0	0	0%	0	1,766	0	-100%	0
0500-3500-0009 WIP - Middle park upgrade	30,334	0	-100%	0	(30,334)	0	-100%	0	0	0	0%	0
0500-3500-0010 WIP - Chemical shed fence	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3500-0011 WIP - Airport Lighting	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3500-0012 WIP - Top Park	17,071	0	-100%	0	(17,071)	0	-100%	0	0	0	0%	0
0500-3500-0013 WIP - Bottom Park	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3500-0014 WIP - New Houses	65,771	0	-100%	0	713,039	0	-100%	0	778,810	0	-100%	0
0500-3500-0015 Crib Room for Council Depot	51,175	0	-100%	0	(51,175)	0	-100%	0	0	0	0%	0
0500-3500-0016 WIP-Road Woologarang	0	0	0%	0	55,268	0	-100%	0	55,268	0	-100%	0
0500-3500-0017 WIP-267 Gunthado St	0	0	0%	0	696,008	0	-100%	0	696,008	0	-100%	0
0500-3600 Bank Transfers Suspense	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-3600-0001 Bank Transfers General	2,021,137	2,080,050	3%	0	0	0	0%	0	2,021,137	2,080,050	3%	0
0500-3600-0002 Bank Transfers Rec Hall	(2,080,000)	(2,080,000)	0%	0	0	0	0%	0	(2,080,000)	(2,080,000)	0%	0
0500-3600-0003 Bank Transfers - Lease Ac	(50)	(50)	0%	0	0	0	0%	0	(50)	(50)	0%	0
0500-3600-0004 Bank Transfers Housing	58,913	0	-100%	0	0	0	0%	0	58,913	0	-100%	0
0500-0001 Balance Sheet Total:	12,492,617	6,150,221	-51%	10,364,277	588,407	4,214,056	616%	4,340,478	13,081,024	10,364,277	-21%	14,704,755
TOTAL Current Assets	12,492,617	6,150,221	-51%	10,364,277	588,407	4,214,056	616%	4,340,478	13,081,024	10,364,277	-21%	14,704,755

Non-Current Assets

0500-0001 Balance Sheet

0500-4002 Social Housing Lease Receivable	19,055,217	9,817,838	-48%	14,784,282	2,812,384	4,821,791	71%	4,821,791	21,867,601	14,639,629	-33%	19,606,073
0500-4005 Plant & Equipment	2,686,857	3,986,097	48%	1,538,978	250,192	3,687,251	>999%	0	2,937,049	7,673,348	161%	1,538,978
0500-4005-0001 Plant and Equipment at Cost	440,334	3,986,097	805%	1,538,978	250,192	1,494,155	497%	0	690,526	5,480,252	694%	1,538,978
0500-4005-0002 Plant & Equipment - At Valuation	2,246,523	0	-100%	0	0	2,193,097	---	0	2,246,523	2,193,097	-2%	0
0500-4006 Plant and Equipment - Accum Deprn	(1,240,335)	(1,967,924)	59%	(1,348,941)	(129,807)	(2,446,572)	>999%	0	(1,370,142)	(4,414,496)	222%	(1,348,941)
0500-4020 Office Equipment	865,442	770,184	-11%	778,762	(86,680)	817,088	<-999%	0	778,762	1,587,272	104%	778,762
0500-4020-0001 Office Equipment at Cost	(63,312)	(226,919)	258%	778,762	(86,680)	(240,738)	178%	0	(149,992)	(467,657)	212%	778,762
0500-4020-0002 Office Equipment at Valuation	928,754	997,103	7%	0	0	1,057,827	---	0	928,754	2,054,930	121%	0
0500-4021 Office equip - Accum Depreciation	(555,195)	(478,953)	-14%	(550,874)	17,015	(508,121)	<-999%	0	(538,180)	(987,074)	83%	(550,874)

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	31 Aug 2014	31 Oct 2014		2015/2016	31 Aug 2014	31 Oct 2014		2015/2016	31 Aug 2014	31 Oct 2014		2015/2016
	Actual	Budget	Var%	Budget	Actual	Budget	Var%	Budget	Actual	Budget	Var%	Budget
0500-4100 Buildings	40,975,001	36,746,819	-10%	40,393,194	1,914,533	38,984,700	>999%	4,815,917	42,889,534	75,731,519	77%	45,209,111
0500-4100-0001 Buildings at Cost	5,989,687	4,407,246	-26%	9,082,893	2,004,390	4,675,647	133%	4,815,917	7,994,078	9,082,893	14%	13,898,810
0500-4100-0002 Buildings at Valuation	34,985,314	32,339,573	-8%	31,310,301	(89,857)	34,309,053	<-999%	0	34,895,456	66,648,626	91%	31,310,301
0500-4101 Buildings - Accum Deprn	(14,014,965)	(8,700,251)	-38%	(15,203,386)	(853,468)	(9,230,096)	981%	0	(14,868,433)	(17,930,347)	21%	(15,203,386)
0500-4105 Housing	17,807,300	68,303,200	284%	17,548,321	0	104,747,600	---	0	17,807,300	173,050,800	872%	17,548,321
0500-4105-0001 Housing at Cost	(60,131,959)	(30,431,459)	-49%	2,821,818	0	0	0%	0	(60,131,959)	(30,431,459)	-49%	2,821,818
0500-4105-0002 Housing at Valuation	77,939,259	98,734,659	27%	14,726,503	0	104,747,600	---	0	77,939,259	203,482,259	161%	14,726,503
0500-4106 Housing - Accum Deprn	(7,972,200)	(24,149,179)	203%	(8,364,391)	(267,447)	(25,619,864)	>999%	0	(8,239,647)	(49,769,043)	504%	(8,364,391)
0500-4118 Water Infrastructure	24,056,811	11,006,500	-54%	27,642,452	2,161,849	11,676,796	440%	0	26,218,660	22,683,296	-13%	27,642,452
0500-4118-0001 Water Infrastructure at cost	173,247	(84,757)	-149%	0	416,559	0	-100%	0	589,806	(84,757)	-114%	0
0500-4118-0002 Water Infrastructure at Valuation	23,883,564	11,091,257	-54%	0	1,745,290	0	-100%	0	25,628,854	11,091,257	-57%	0
0500-4119 Water Infrast. - Accum Depr	(9,164,810)	(7,592,540)	-17%	(9,817,167)	(641,191)	(8,054,926)	>999%	0	(9,806,001)	(15,647,466)	60%	(9,817,167)
0500-4120 Infrastructure	27,509,300	24,010,700	-13%	28,231,937	2,481,938	25,472,952	926%	0	29,991,238	49,483,652	65%	28,231,937
0500-4120-0001 Infrastructure at Cost	99,000	99,000	0%	312,209	2,481,938	105,029	-96%	0	2,580,938	204,029	-92%	312,209
0500-4120-0002 Infrastructure at Valuation	27,410,300	23,911,700	-13%	27,919,728	0	25,367,923	<-999%	0	27,410,300	49,279,623	80%	27,919,728
0500-4121 Infrastructure - Accum Deprn	(8,618,754)	(7,609,183)	-12%	(9,265,901)	(398,406)	(8,072,582)	>999%	0	(9,017,160)	(15,681,765)	74%	(9,265,901)
0500-4122 Sewerage Infrastructure	6,263,600	3,733,600	-40%	6,217,701	759,769	3,960,976	421%	0	7,023,369	7,694,576	10%	6,217,701
0500-4122-0001 Sewerage Infrastructure at cost	12,694	0	-100%	0	759,769	0	-100%	0	772,463	0	-100%	0
0500-4122-0002 Sewerage Infrastructure at Valuation	6,250,906	3,733,600	-40%	0	0	0	0%	0	6,250,906	3,733,600	-40%	0
0500-4123 Sewerage Infrastructure - Accum Depr	(2,688,177)	(1,613,340)	-40%	(2,800,102)	(133,089)	(1,711,592)	>999%	0	(2,821,266)	(3,324,932)	18%	(2,800,102)
0500-4140 Airport	5,377,800	4,992,789	-7%	5,876,177	1,587,017	5,296,850	234%	0	6,964,817	10,289,639	48%	5,876,177
0500-4140-0001 Airport at Cost	663,684	355,621	-46%	388,597	1,686,358	377,278	-78%	0	2,350,042	732,899	-69%	388,597
0500-4140-0002 Airport - at Valuation	4,714,116	4,637,168	-2%	5,487,580	(99,341)	4,919,572	<-999%	0	4,614,775	9,556,740	107%	5,487,580
0500-4141 Airport - Accum Depr	(1,352,996)	(1,007,471)	-26%	(1,481,618)	(140,868)	(1,068,826)	659%	0	(1,493,864)	(2,076,297)	39%	(1,481,618)
0500-4500 WIP - Non Current Construction	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-4500-0001 WIP - Sport Precinct	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-4500-0002 WIP - Guest House Extension	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-4900 Assets Clearing Account	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-0001 Balance Sheet Total:	98,989,896	110,248,886	11%	94,179,424	9,333,742	142,753,423	>999%	9,637,708	108,323,637	253,002,309	134%	103,817,132
TOTAL Non-Current Assets	98,989,896	110,248,886	11%	94,179,424	9,333,742	142,753,423	>999%	9,637,708	108,323,637	253,002,309	134%	103,817,132
TOTAL ASSETS	111,482,513	116,399,107	4%	104,543,702	9,922,149	146,967,480	>999%	13,978,185	121,404,662	263,366,587	117%	118,521,887

Current Liabilities

Budget Balance Sheet - Doomadgee Aboriginal Shire Council

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

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	31 Aug 2014	31 Oct 2014		2015/2016	31 Aug 2014	31 Oct 2014		2015/2016	31 Aug 2014	31 Oct 2014		2015/2016
	Actual	Budget	Var%	Budget	Actual	Budget	Var%	Budget	Actual	Budget	Var%	Budget
0500-0001 Balance Sheet												
0500-5000 Accounts Payable	15,434	6,703	-57%	13,814	95,534	7,111	-93%	7,325	110,968	13,814	-88%	21,139
0500-5001 Accrued Expenses	396,057	322,682	-19%	548,094	307,260	225,412	-27%	232,174	703,318	548,094	-22%	780,267
0500-5001-0001 Accrued Expenses - Payroll	76,461	69,817	-9%	0	11,770	0	-100%	0	88,232	69,817	-21%	0
0500-5001-0002 Accrued Expenses - Creditors	319,596	146,083	-54%	0	270,582	0	-100%	0	590,178	146,083	-75%	0
0500-5001-0003 Accrued Expenses - Plant	0	0	0%	0	29,478	0	-100%	0	29,478	0	-100%	0
0500-5001-0004 Accrued Expenses - Debtors	0	(3,428)	---	0	(4,571)	0	-100%	0	(4,571)	(3,428)	-25%	0
0500-5003 Unearned Revenue	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-5004 Advance rent payable	0	45,526	---	93,825	0	48,299	---	49,747	0	93,825	---	143,572
0500-5005 Creditors Clearing Account	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-5006 Wages-Employees Savings	1,530	0	-100%	0	0	0	0%	0	1,530	0	-100%	0
0500-5010 ABN Withholding Credits	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-5015 Superannuation Payable	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-5016 LG Super Funds Returned	0	829	---	1,708	0	879	---	906	0	1,708	---	2,614
0500-5020 PAYG Clearing	0	33,728	<-999%	69,510	32,614	35,782	10%	36,856	32,614	69,510	113%	106,366
0500-5025 GST Payable	1,718	47,015	>999%	96,893	67,984	49,878	-27%	51,375	69,702	96,893	39%	148,268
0500-5030 Payroll Clearing	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-5035 Payroll Recovery Suspense	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-5040 Wages - Deduction Suspense	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-5045 Skytrans ticket sales - clearing	3,888	0	-100%	0	8,194	0	-100%	0	12,082	0	-100%	0
0500-5046 REX Ticket Sales - Clearing	0	0	0%	0	317	0	-100%	0	317	0	-100%	0
0500-5050 FAP - Post Office liability	66,330	0	-100%	24,847	(66,330)	24,847	-137%	25,593	0	24,847	---	50,440
0500-5200 Provision for Annual Leave	77,976	81,067	4%	167,071	34,849	86,004	147%	88,584	112,824	167,071	48%	255,655
0500-5205 Provision for LSL	24,276	81,181	234%	167,306	(503)	86,125	<-999%	88,709	23,772	167,306	604%	256,015
0500-5210 Provision for Sick Leave	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-5220 Suspense - ATO Payment Employee	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-0001 Balance Sheet Total:	587,208	618,731	5%	1,183,068	479,920	564,337	18%	581,267	1,067,128	1,183,068	11%	1,764,335

TOTAL Current Liabilities	587,208	618,731	5%	1,183,068	479,920	564,337	18%	581,267	1,067,128	1,183,068	11%	1,764,335
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Non-Current Liabilities

0500-0001 Balance Sheet

0500-6200 Provision for Annual Leave	19,109	94,365	394%	117,346	(19,109)	22,981	-220%	23,671	0	117,346	---	141,017
0500-6205 Provision for LSL	17,484	30,209	73%	56,571	23,184	26,362	14%	27,153	40,668	56,571	39%	83,724

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	31 Aug 2014 Actual	31 Oct 2014 Budget	Var%	2015/2016 Budget	31 Aug 2014 Actual	31 Oct 2014 Budget	Var%	2015/2016 Budget	31 Aug 2014 Actual	31 Oct 2014 Budget	Var%	2015/2016 Budget
0500-0001 Balance Sheet Total:	36,593	124,574	240%	173,918	4,075	49,344	>999%	50,824	40,668	173,918	328%	224,741
TOTAL Non-Current Liabilities	36,593	124,574	240%	173,918	4,075	49,344	>999%	50,824	40,668	173,918	328%	224,741
TOTAL LIABILITIES	623,801	743,305	19%	1,356,985	483,995	613,680	27%	632,091	1,107,796	1,356,985	22%	1,989,077
NETT ASSETS / LIABILITIES	110,858,712	115,655,802	4%	103,186,716	9,438,154	146,353,799	>999%	13,346,094	120,296,866	262,009,601	118%	116,532,811

Community Equity

0500-0001 Balance Sheet

0500-7000 Current Earnings	0	0	0%	0	9,438,153	(1,137,179)	-112%	(765,889)	9,438,153	(1,137,179)	-112%	(765,889)
0500-7005 Retained Earnings	66,633,535	59,025,733	-11%	66,219,982	0	40,277,997	---	2,429,335	66,633,535	99,303,730	49%	68,649,317
0500-7110 Capital	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-7200 Asset Revaluation Reserve	44,225,177	55,351,173	25%	48,649,383	1	105,916,200	>999%	0	44,225,178	161,267,373	265%	48,649,383
0500-7250 Constrained Contribution Reserve	0	1,278,896	---	0	0	1,356,781	---	0	0	2,635,677	---	0
0500-7300 Audit Adjustment	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-7400 Prior Years adjustments	0	0	0%	0	0	0	0%	0	0	0	0%	0
0500-0001 Balance Sheet Total:	110,858,712	115,655,802	4%	114,869,365	9,438,154	146,413,799	>999%	1,663,446	120,296,866	262,069,601	118%	116,532,811
TOTAL Community Equity	110,858,712	115,655,802	4%	114,869,365	9,438,154	146,413,799	>999%	1,663,446	120,296,866	262,069,601	118%	116,532,811