



Ordinary Council
Agenda
21 January 2016
10:00

DOOMADGEE ABORIGINAL SHIRE COUNCIL NOTICE OF MEETING



Councillors:
Please be advised that the

January 2016 ORDINARY MEETING OF COUNCIL

Will be held in the Boardroom
275 Sharpe Street DOOMADGEE
Thursday 21st January 2016
commencing at 10:00

Rod Richardson
Chief Executive Officer

18/01/2016

DISCLAIMER

This advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.

Please note this agenda contains recommendations which have not yet been adopted by Council.

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AGENDA PAPER
ORDINARY COUNCIL MEETING – Thursday, 21 January 2016

| ITEM No. | SUBJECT | PAGE |
|-----------------|--|-------------|
| 1. | OPENING BY THE MAYOR | |
| 2. | ATTENDANCE | |
| 3. | APOLOGIES AND LEAVE OF ABSENCE | |
| 4. | CONFIRMATION OF MINUTES | |
| 4.1 | Ordinary Meeting of Council 15 December 2015 | |
| 5. | DISCLOSURE OF MATERIAL PERSONAL INTEREST AND CONFLICT OF INTEREST | |
| | A Disclosure of Interest Form is attached to the Agenda Paper for Councillors use if required. | |
| 6. | ELECTED MEMBERS REPORTS | |
| 7. | CHIEF EXECUTIVE OFFICERS REPORTS | |
| 7.1 | Operations Plan 2015/2016 | |
| 7.2 | Councillor Induction Program | |
| 8. | DEPUTY CHIEF EXECUTIVE OFFICERS REPORTS | |
| 8.1 | Nil | |
| 9. | CHIEF FINANCIAL OFFICER REPORTS | |
| 9.1 | Monthly Report (Chief Financial Officer) – December 2015 | |
| 10. | CORPORATE SERVICES MANAGER REPORTS | |
| 10.1 | Nil | |
| 11. | INFRASTRUCTURE & PROJECTS MANAGER REPORTS | |
| 11.1 | Monthly Report (Manager Infrastructure and Projects) – December 2015 | |
| 12. | COMMUNITY SERVICES MANAGER REPORTS | |
| 12.1 | Monthly Report (Community Services Manager) – December 2015 | |
| 13. | GENERAL BUSINESS | |
| 13.1 | Intending Candidates Sessions – 2016 Election | |
| 13.2 | Unsuccessful Grant – Regional Waste Disposal Stage One | |
| 13.3 | North and West Remote Health – replaced D&R Community Services | |
| 14. | CLOSURE | |

Page 1
DOOMADGEE ABORIGINAL SHIRE COUNCIL
MINUTES – ORDINARY MEETING OF COUNCIL
TUESDAY, 15th DECEMBER 2015

Minutes of the Ordinary Meeting of the Doomadgee Aboriginal Shire Council held in the Boardroom (Cairns Annexe), 21 Pease Street Manoora on Tuesday 15th December 2015.

PRESENT

| | |
|--------------|-------------------------|
| Cr F O'Keefe | Mayor |
| Cr T Douglas | Deputy Mayor |
| Cr J Ned | Councillor (from 16:45) |
| Cr V Ned | Councillor |

Council Officers:

| | |
|----------|---|
| J Graham | Acting Chief Executive Officer |
| A Seiler | Deputy Chief Executive Officer (16:52 to 17:09) |
| A David | Chief Financial Officer |

APOLOGIES & LEAVE OF ABSENCE

| | |
|--------------|--|
| Cr E Cairns | Councillor |
| R Richardson | Chief Executive Officer (extended leave) |
| G Richardson | Community Services Manager |
| G Jeffries | Manager Infrastructure and Projects |

The Mayor officially opened the meeting at 16:05.

CONFIRMATION OF PREVIOUS MINUTES

132-12/15

Moved Cr F O'Keefe Seconded Cr T Douglas that the Minutes of the previous Meeting of Council held on Friday 19th November 2015, be confirmed as a true and correct record of that meeting.

CARRIED (3/0)

7.1 Adoption of Audited Financial Statements

133-12/15

Moved Cr V Ned Seconded Cr F O'Keefe that that Council accept the certified Doomadgee Aboriginal Shire Council Financial Statements to 30 June 2015 and endorse inclusion of same in the Annual Report.

CARRIED (3/0)

7.2 Final Management Report for Doomadgee Aboriginal Shire Council 2015

134-12/15

Moved Cr V Ned Seconded Cr F O'Keefe that Council receive the Final Management Report for Doomadgee Aboriginal Shire council in reflection of outcomes associated with the Audit and Audited Financial Statements for the period ended 30 June 2015.

CARRIED (3/0)

7.3 Adoption of Annual Report

135-12/15

Moved Cr F O'Keefe Seconded Cr T Douglas that Council receive and adopt the Annual Report, as presented, for the year ended 30 June 2015 and authorise the Acting Chief Executive Officer to coordinate professional production and publication of same.

CARRIED (3/0)

Page 2
DOOMADGEE ABORIGINAL SHIRE COUNCIL
MINUTES – ORDINARY MEETING OF COUNCIL
TUESDAY, 15th DECEMBER 2015

7.4 2016 Schedule of Council Meetings

136-12/15

Moved F O'Keefe Seconded Cr V Ned that Council schedule its Ordinary Meetings to commence at 10:00am, on the third Thursday of each month, with the following schedule (including location) adopted:

| | | |
|--------------------------|------------------|--|
| 21 January 2016 | Doomadgee | |
| 18 February 2016 | Cairns | |
| 17 March 2016 | Doomadgee | (NB. Council Elections 19 March 2016) |
| 31 March 2016 | Doomadgee | (Post-Election Special Meeting) |
| 21 April 2016 | Doomadgee | |
| 19 May 2016 | Doomadgee | |
| 16 June 2016 | Cairns | |
| 21 July 2016 | Doomadgee | |
| 18 August 2016 | Doomadgee | |
| 15 September 2016 | Cairns | |
| 20 October 2016 | Doomadgee | |
| 17 November 2016 | Doomadgee | |
| 15 December 2016 | Cairns | |

CARRIED (3/0)

7.5 Appointment of Acting Chief Executive Officer

137-12/15

Moved Cr F O'Keefe Seconded Cr T Douglas that Council acknowledge the leave by the Acting Chief Executive Officer and as the incumbent Chief Executive Officer will be in community, support Mr Rod Richardson's return during the leave period 11 January 2016 to approximately 20 January 2016.

CARRIED (3/0)

7.6 Verbal Report - Katter Leases – Acquisition of a Professional Determination

138-12/15

Moved Cr V Ned Seconded Cr T Douglas that Council defer obtaining a professional determination following verbal report being noted and subsequent outcomes from the Technical Working Group be considered in due course.

7.7 Verbal Report - Lease IZ (Akehurst Street)

139-12/15

Moved Cr F O'Keefe Seconded Cr V Ned that Council approve the execution of Lease IZ following review and satisfaction by the Acting Chief Executive Officer of the document's content.

CARRIED (3/0)

7.8 Establishment of a Caravan Park adjacent to the Roadhouse

140-12/15

Moved Cr V Ned Seconded Cr T Douglas that Council notes Trustee Approval (minutes dated 29th October 2015) for approved land use as a caravan park.

CARRIED (3/0)

7.9 Establishment of a subdivision for Government Employee Housing

141-12/15

Moved Cr F O'Keefe Seconded Cr J Ned that that Council notes Trustee Approval (minutes dated 29th October 2015) for approved use of the land for the subdivision.

CARRIED (3/0)

**7.10 Confirm family allotments on the DOGIT
142-12/15**

Moved Cr V Ned Seconded Cr F O'Keefe that Council notes Trustee Approval (minutes dated 29th October 2015) for the CEO to consult with Council's solicitors regarding rights of the current land users.

CARRIED (3/0)

**8.1 Endorsement of Agreement – Department of Human Services
143-12/15**

Moved Cr T Douglas Seconded Cr V Ned that Council:

- 1. Authorises the Acting Chief Executive Officer to execute the agreement between the Department of Human Services and Doomadgee Aboriginal Shire Council for the ongoing provision of agency services for the period 1 July 2015 to 30 June 2016; and*
- 2. Request the Chief Executive Officer negotiate with the Department of Human Services regarding a new agreement from 1 July 2016, incorporating estimated costs and overheads applicable to this business unit, ensuring full-cost recovery is identified within future funding agreements.*

CARRIED (3/0)

**8.2 Disposal of Motor Vehicles
144-12/15**

Moved Cr F O'Keefe Seconded Cr T Douglas that Council authorise the Acting Chief Executive Officer to dispose of the following vehicles by Public Tender:

- 2012 Nissan Navara VIN MNTVCUD40A0024580*
- 2011 Nissan Navara VIN MNTVCUD40A0015187*
- 2012 Nissan Navara VIN MNTVCUD40A0025060*

And authorise the Acting Chief Executive Officer to appoint a Tender Committee.

CARRIED (3/0)

**9.1 Monthly Report (Chief Financial Officer) – November 2015
145-12/15**

Moved Cr F O'Keefe Seconded Cr T Douglas that the Monthly Financial Reports for the month ended 30 November 2015, as presented, be received.

CARRIED (3/0)

**11.1 Monthly Report (Infrastructure and Projects Manager) – November 2015
146-12/15**

Moved Cr F O'Keefe Seconded Cr T Douglas that the Monthly Activity Report (Infrastructure and Projects) be received.

CARRIED (3/0)

Cr J Ned entered the meeting at 16:45 having been pre-occupied on Council Business with the Deputy CEO.

The Deputy Chief Executive Officer entered the meeting at 16:52 having returned from Council related business which prohibited him from attending the meeting until this point.

Page 4
DOOMADGEE ABORIGINAL SHIRE COUNCIL
MINUTES – ORDINARY MEETING OF COUNCIL
TUESDAY, 15th DECEMBER 2015

12.1 Monthly Report (Community Services Manager) – November 2015

147-12/15

Moved Cr F O'Keefe Seconded Cr J Ned that the Monthly Activity Report (Community Services) be received.

CARRIED (4/0)

CLOSURE

There being no further business to discuss, the Mayor declared the meeting closed at 17:09.

I, Frederick Charles O'Keefe confirm the afore Minutes of the Meeting held on Tuesday 15th December 2015 are confirmed as a true and correct record of that meeting on Thursday 21st January 2016.

Cr Frederick O'Keefe
MAYOR

7.1 Adoption of 2015/2016 Operations Plan

| | |
|--------------------------------|--------------------------------|
| LOCATION/ADDRESS: | Not Applicable |
| APPLICANT: | Not Applicable |
| FILE NUMBER: | |
| AUTHOR: | Acting Chief Executive Officer |
| CONTRIBUTOR(S): | Not applicable |
| RESPONSIBLE OFFICER: | Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Not applicable |
| DATE OF REPORT: | 4 th January 2016 |

PURPOSE

Endorsement of the 2015/2016 Operations Plan (to be presented at meeting)

RECOMMENDATION

That Council endorse the 2015/2016 Operations Plan for Doomadgee Aboriginal Shire Council, as presented.

BACKGROUND

Council is required to have regard for and adopt an annual Operations Plan, and Council is presented with the plan for 2015/2016 which will form the basis of the 2016/2017 Operations Plan which will act as an informing instrument to the 2016/2017 Annual Budget process.

COMMENT

Not applicable

CONSULTATION

Nil

LEGISLATIVE ENVIRONMENT

Local Government Act 2009

Local Government Regulation 2012

**STRATEGIC ASSOCIATION /
ALIGNMENT TO CORPORATE PLAN**

This plan provides Strategic Direction to Council

RISK ASSESSMENT

Not applicable

FINANCIAL IMPACT

Not applicable

ASSET MANAGEMENT & SUSTAINABILITY IMPACT

Not applicable

POLICY ASSOCIATION

Not applicable

CULTURAL CONSIDERATIONS

Not applicable

7.2 Councillor Induction Program

| | |
|--------------------------------|-------------------------------|
| LOCATION/ADDRESS: | Not Applicable |
| APPLICANT: | Not Applicable |
| FILE NUMBER: | |
| AUTHOR: | Chief Executive Officer |
| CONTRIBUTOR(S): | Not applicable |
| RESPONSIBLE OFFICER: | Mayor |
| DISCLOSURE OF INTEREST: | Not applicable |
| DATE OF REPORT: | 18 th January 2016 |

PURPOSE

Acknowledgement of the Department of Local Government Councillor Induction Program for roll out in 2016 following the local government elections

RECOMMENDATION

That Council support the Department of Local Government Councillor Induction Program and register interest for the newly elected Council to participate in these sessions on a compulsory basis.

BACKGROUND

The following email was received from Jo Stephenson, Regional Director (Northern Region) within the Department of Infrastructure, Local Government and Planning:

Dear CEO,

The Department is currently developing the Councillor Induction Program for roll out in 2016 following the local government elections.

As part of the preparations for those sessions we are keen to know which councils are interested in the Department conducting a Councillor Induction Session for their councillors following the elections.

While we are still fine tuning the content of the sessions the key issues to be covered in the sessions will be:

- *The local government system and local government principles;*
- *The roles and responsibilities of mayors, councillors CEO's and employees;*
- *Strategic decisions verses operational decisions;*
- *Register of interests;*
- *Acceptable requests for information;*
- *Use of information including dealing with confidential information;*
- *Material personal interests and conflicts of interests; and,*
- *Good decision making*

The sessions will be approximately 5 hours long.

If you would like additional topics we may be able to incorporate them, and we will of course be offering further sessions on other topics later on.

The Department will be running the sessions for free.

Can you please advise via return email to Rachel.Floyd-Jones@dilgp.qld.gov.au if you would like a session. An advisor will follow up at a later date to canvass preferred timing and other details.

If you require an further information please do not hesitate to contact me.

Kind regards,

COMMENT

Provision of these sessions provides newly elected members with a clear focus on their roles and responsibilities and Council's decision to make attendance compulsory demonstrates support from the outgoing members to the continuing well-structured governance framework that exists within Doomadgee.

| | |
|--|---|
| CONSULTATION | Nil |
| LEGISLATIVE ENVIRONMENT | <i>Local Government Act 2009</i> <i>Local Government Regulation 2012</i> |
| STRATEGIC ASSOCIATION / ALIGNMENT TO CORPORATE PLAN | This plan provides Strategic Direction to Council |
| RISK ASSESSMENT | Not applicable |
| FINANCIAL IMPACT | Not applicable |
| ASSET MANAGEMENT & SUSTAINABILITY IMPACT | Not applicable |
| POLICY ASSOCIATION | Not applicable |
| CULTURAL CONSIDERATIONS | Not applicable |

8.1 Nil Report (Deputy Chief Executive Officer)

| | |
|--------------------------------|--------------------------------|
| LOCATION/ADDRESS: | Not Applicable |
| APPLICANT: | Not Applicable |
| FILE NUMBER: | |
| AUTHOR: | Deputy Chief Executive Officer |
| CONTRIBUTOR(S): | Not applicable |
| RESPONSIBLE OFFICER: | Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Not applicable |
| DATE OF REPORT: | Nil Report |

9.1 Monthly Report (Chief Financial Officer) – December 2015

| | |
|--------------------------------|--|
| LOCATION/ADDRESS: | Not applicable |
| APPLICANT: | Not applicable |
| FILE NUMBER: | 5103 |
| AUTHOR: | Arminda David, Chief Financial Officer |
| CONTRIBUTOR(S): | Not applicable |
| RESPONSIBLE OFFICER: | Deputy Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Not applicable |
| DATE OF REPORT: | 13 th January 2016 |

PURPOSE

Presentation of the Monthly Financial Report to Council.

RECOMMENDATION

That the Monthly Financial Reports for the month ended 31 December 2015, as presented, be received.

BACKGROUND

1. Financial Report
2. Cash position
3. Job summary with comparative and movement report
4. Worksheets – detail analysis with graph report
5. FAG grant
6. SGFA grant
7. Guest house
8. Revenue and expenditure detail with original
9. Revenue and expenditure summary with original
10. Balance sheet
11. Financial reporting – Statement of comprehensive income, Financial Position, Equity, and Cash Flow
12. Debtors and Creditors Aged Trial Balance
13. QTC statement – Capital Guaranteed cash fund
14. QTC statement – Sports and art precinct

COMMENT

Commentary is contained within the attached report

| | |
|--|----------------------------------|
| CONSULTATION | Not applicable |
| LEGISLATIVE ENVIRONMENT | <i>Local Government Act 2009</i> |
| STRATEGIC ASSOCIATION / ALIGNMENT TO CORPORATE PLAN | Not applicable |
| RISK ASSESSMENT | Not applicable |
| FINANCIAL IMPACT | Not applicable |
| ASSET MANAGEMENT & SUSTAINABILITY IMPACT | Not applicable |
| POLICY ASSOCIATION | Not applicable |
| CULTURAL CONSIDERATIONS | Not applicable |

FINANCE REPORT

DOOMADGEE SHIRE COUNCIL

For the period ended 31 December 2015

51% of year elapsed

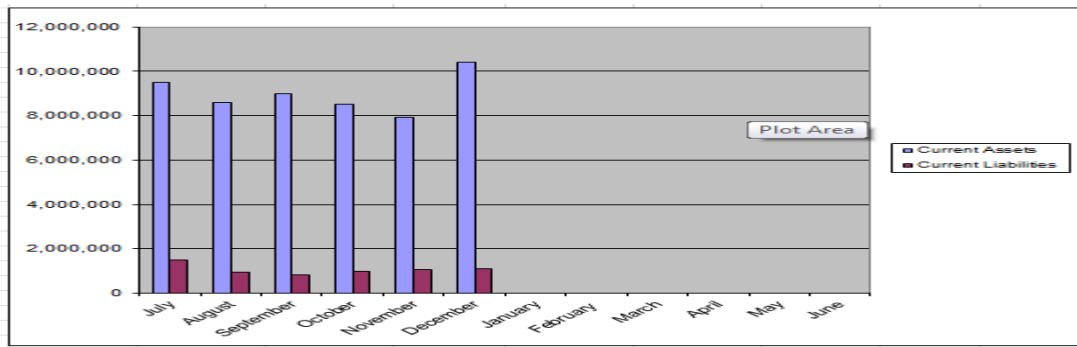
1. FINANCIAL SERVICES

a) Liquidity Highlights

| | | |
|---|-------|------------------------|
| Current Assets | | \$ 10,423,263.37 |
| Less: Creditors and outstanding invoices | | <u>155,184.21</u> |
| Total | | \$ 10,268,079.16 |
| Current liabilities | | |
| Less: Tied unexpended grants | | 621,365.77 |
| Less: Housing funds (\$1342428.91-1005706.11) | | <u>336,722.8</u> |
| | | <u>958,088.57</u> |
| Total | | \$ 9,309,990.59 |

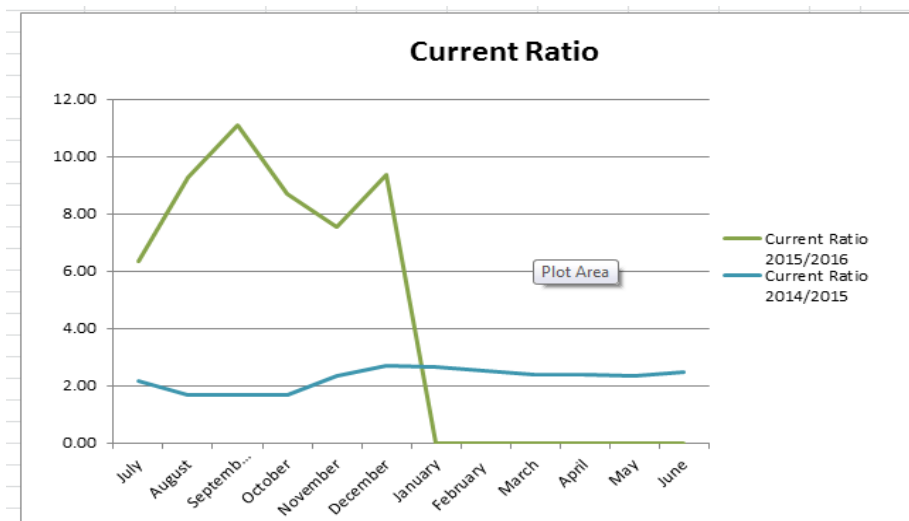
Add: Receivables

| | | |
|---------------------------|---------------------|--------------------------------|
| Trade debtors | \$553,809.70 | |
| Housing 1 | \$645,207.00 | |
| Debtors Housing | \$194,452.99 | |
| Debtors-AVDATA | <u>\$129,715.19</u> | <u>\$ 1,523,184.88</u> |
| Estimated Cash Position | | \$ 10,833,175.47 |
| Less: Commitments | | <u>605,461.50</u> |
| Total Untied Funds | | <u>\$ 10,227,713.97</u> |



Current debtors and creditors

| | 90 days | 60 days | 30 days | Current | Total |
|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Debtors | 194,835.58 | 38,834.08 | 106,822.93 | 177,555.29 | 518,047.88 |
| Creditors | 10,174.54 | 0.02 | -4,475.03 | 149,484.68 | 155,184.21 |

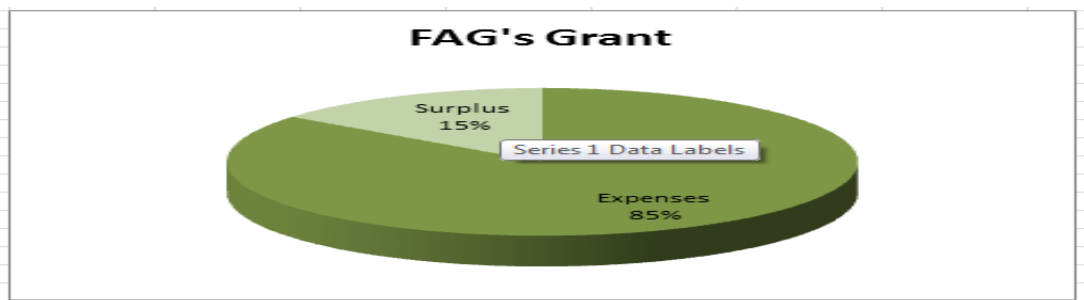


b) Preview of operating results

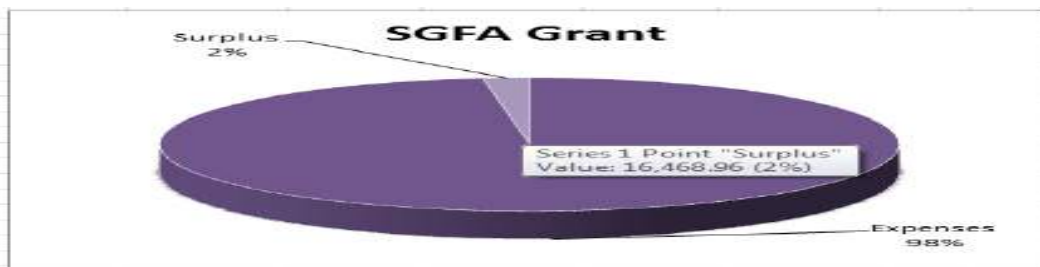
Operating results of the Council, recorded an estimated loss (\$516,109) after depreciation. A total cost of \$2,319,121.47 for Housing Project was included in Materials and Services Account.

| | ACTUAL | BUDGET | AMENDED |
|--------------------------------|-------------------------|-------------------------|---------|
| Revenue | | | |
| Rates & charges | 466,156 | 543,705 | |
| Fees & charges | 195,554 | 899,056 | |
| Rental income | 205,183 | 387,167 | |
| Interest received | 126,018 | 250,000 | |
| Sales & recoverable works | 383,236 | 1,595,299 | |
| Grants & Subsidies | 5,992,458 | 12,782,730 | |
| Other incomes | 47,712 | 530,000 | |
| Unspent grant and council fund | | | |
| | 7,416,317 | 16,987,957 | |
| Expenditure | | | |
| Employees costs | 1,767,186 | 3,573,024 | |
| Materials and Services/Cap | 4,761,026 | 3,272,588 | |
| Finance costs | 5,872 | 11,000 | |
| Depreciation | 1,398,342 | 2,481,578 | |
| Revaluation decrements | 0 | 0 | |
| | 7,932,426 | 9,338,190 | |
| Net Operating Profit | <u>(516,109)</u> | <u>7,649,767</u> | |

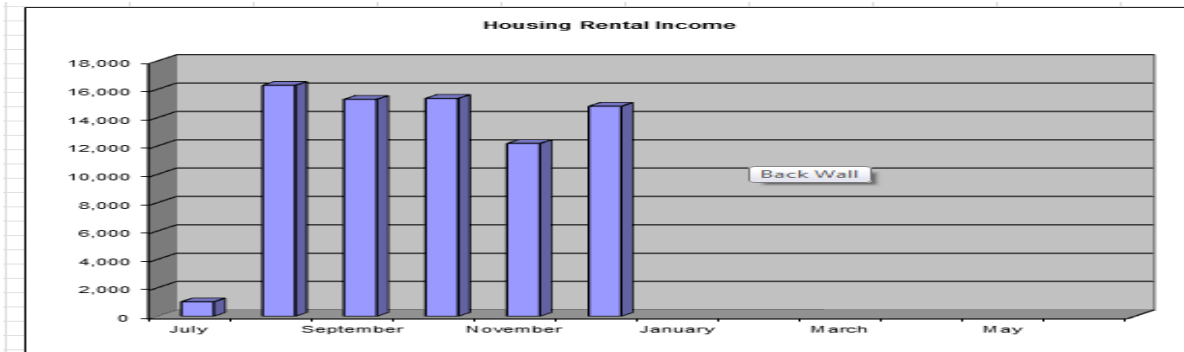
c) General purpose grants total grant received – \$918,151.00



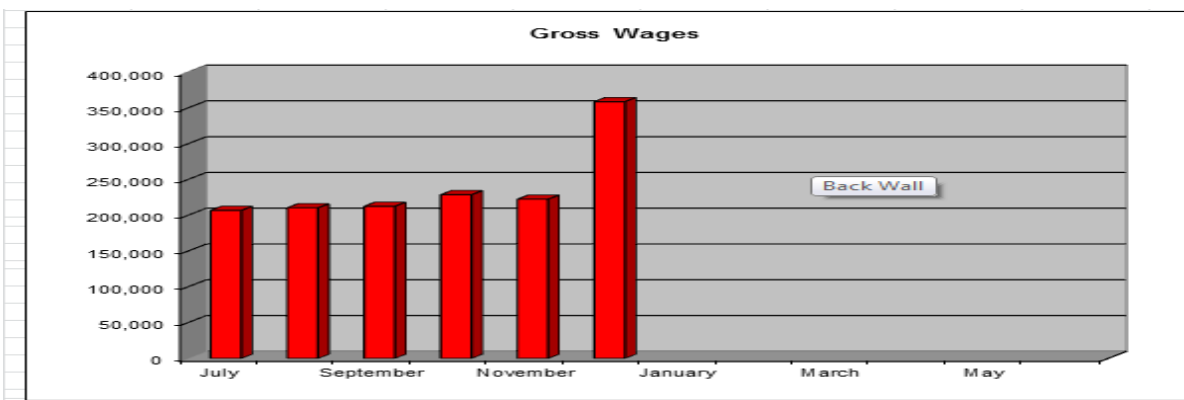
d) SGFA total grant received – \$815,002.50



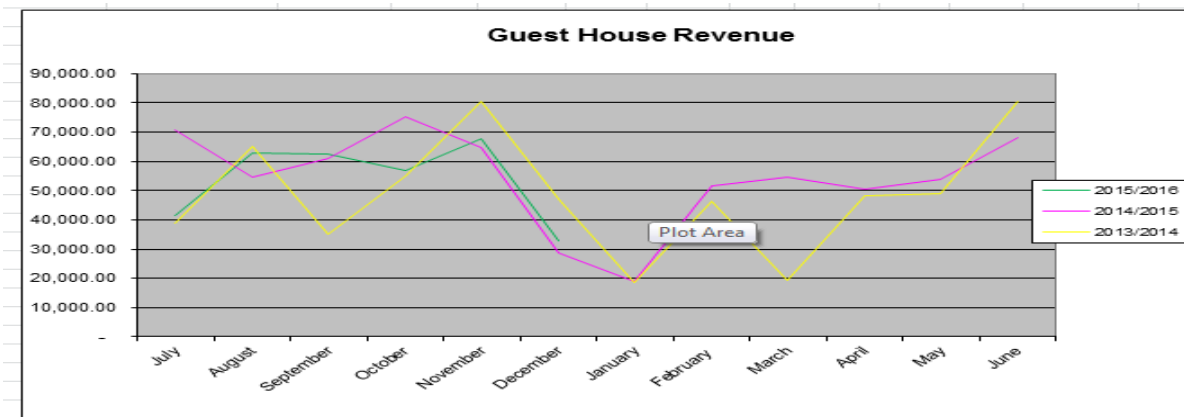
e) Social housing average rental collection for this month is \$12,499.



f) Average gross wages for this month is \$240,001.



g) Guest house – this month average revenue is \$54,111.



Doomadgee Aboriginal Shire Council

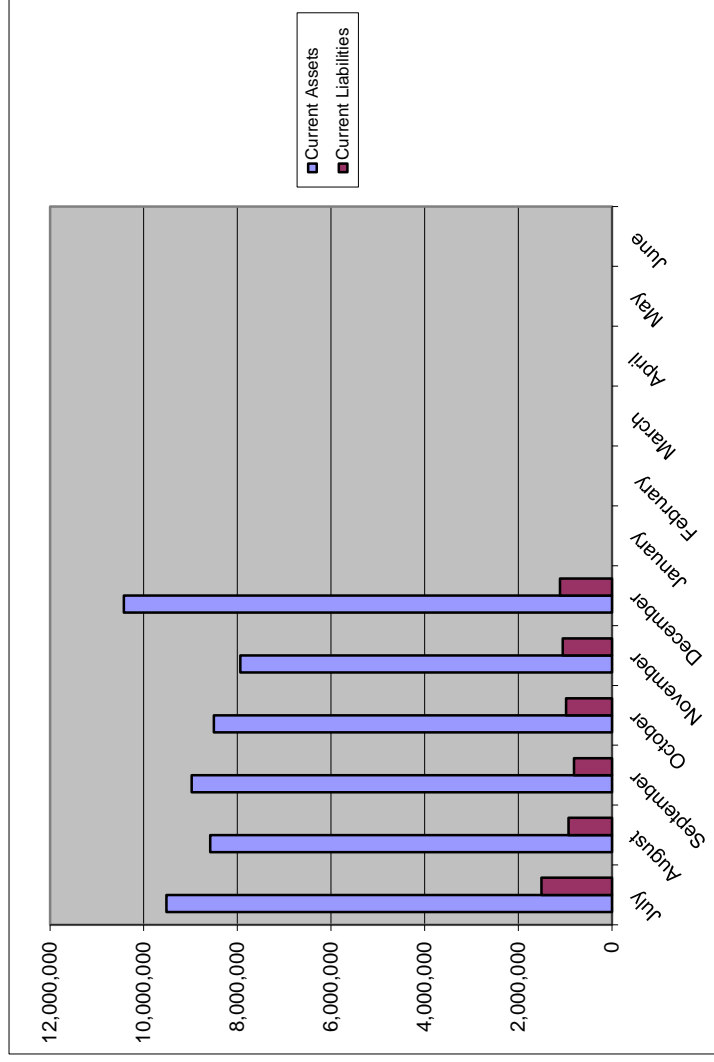
Cash Position
As at 31 December 2015

| | | | |
|--|------------------------|--|----------------|
| General A/C | \$261,103.27 | | |
| Lease A/c | \$43,751.17 | | |
| QTC - Sport Precinct | \$87,875.30 | | |
| QTC - Investment | \$10,030,233.63 | | |
| CBA - Time Deposits | \$200.00 | | |
| Cash in Safe | \$100.00 | | |
| Workshop float | | | |
| Total Cash Assets | \$10,423,263.37 | | |
| Less: Creditors and Outstanding Invoices | \$155,184.21 | | |
| | <u>\$10,268,079.16</u> | | |
| Less: Housing Funds | 1,342,428.91 | | |
| total expenses advances to housing | <u>1,095,706.11</u> | | |
| Less: Unspent Tied Grants | 621,365.77 | | |
| | <u>\$621,365.77</u> | | |
| | \$9,309,990.59 | | \$1,113,272.78 |
| Add: Receivables | | | |
| Trade Debtors | \$553,809.70 | | |
| Housing #1 Claims \$ | \$645,207.00 | | |
| Housing #2 | \$0.00 | | |
| Debtors- Housing (November 2015) | \$194,452.99 | | |
| Debtors-Avialta, others -October 2015 (total \$129,715.19) | \$11,023.65 | | |
| REX-Oct, 2015 | \$48,482.50 | | |
| Skitrans 23-02-15 | <u>\$70,209.04</u> | | |
| | \$1,523,184.88 | | |
| Estimated Cash Position | \$10,833,175.47 | | |
| Less Current Commitments | \$605,461.50 | | |
| Total United Funds | <u>\$10,227,713.97</u> | | |

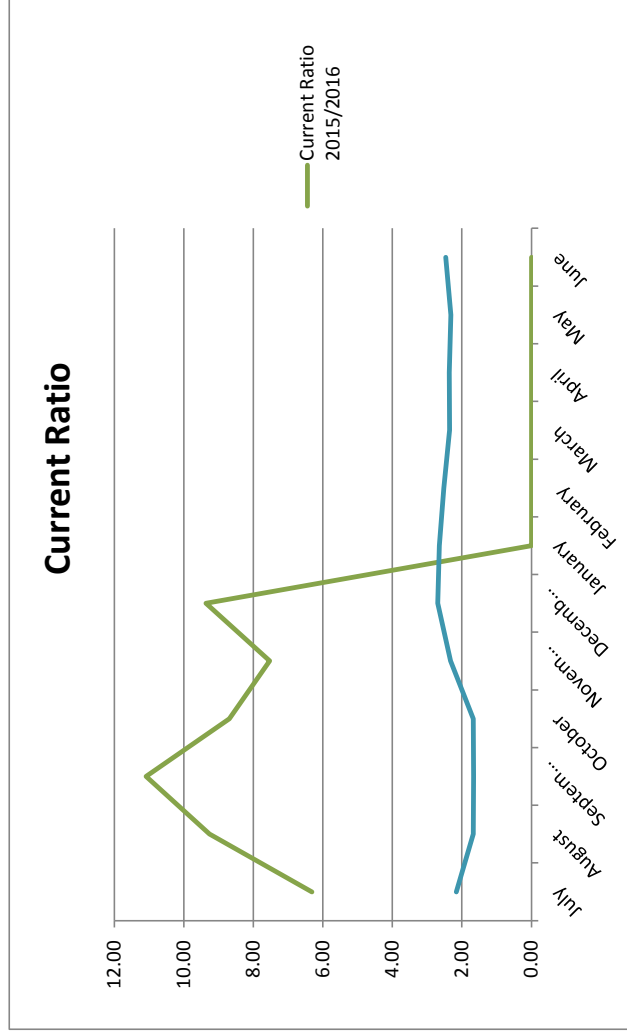
| | November | Movement 31-12-15 | Comments | Audited 30-Jun-15 | Movement 31/12/2015 |
|--|----------------|-------------------|-------------------------------|-------------------|---------------------|
| | \$97,453.87 | \$163,649.40 | | 173,773.21 | \$87,330.06 |
| | \$43,132.79 | \$618.38 | | 40,087.78 | \$3,663.39 |
| | \$87,673.43 | \$201.87 | from leasing Lasalle interest | 86,702.46 | \$1,172.84 |
| | \$7,707,424.97 | \$2,322,808.66 | additional investment | 9,235,457.91 | \$794,775.72 |
| | \$200.00 | \$0.00 | | 312,014.61 | (\$312,014.61) |
| | \$100.00 | \$0.00 | | 9,848,035.97 | \$574,827.40 |
| | \$7,935,985.06 | \$2,487,278.31 | | 110,968.45 | \$44,215.76 |
| | \$230,099.64 | \$74,915.43 | increase of creditors | 9,737,067.52 | 530,711.64 |
| | \$7,705,885.42 | \$2,412,362.88 | | 1,260,202.54 | \$0.00 |
| | | | | 921,470.00 | \$0.00 |
| | | | | 7,555,394.98 | (\$300,104.23) |
| | | | | | 830,815.87 |
| | | | | 842,160.16 | (\$288,350.46) |
| | | | | | \$0.00 |
| | | | | 195,630.10 | \$0.00 |
| | | | | 17,223.14 | (\$1,177.11) |
| | | | | 19,731.25 | (\$6,199.49) |
| | | | | 70,209.04 | \$28,751.25 |
| | | | | 1,144,953.69 | \$0.00 |
| | | | | | 266,975.81 |
| | | | | 987,166.90 | (\$381,705.40) |
| | | | | 7,713,181.77 | 945,545.46 |

| | Current Assets | Current Liabilities |
|-----------|----------------|---------------------|
| July | 9,512,866 | 1,507,289 |
| August | 8,580,431 | 926,272 |
| September | 8,977,115 | 809,866 |
| October | 8,499,952 | 978,470 |
| November | 7,935,985 | 1,053,926 |
| December | 10,423,263 | 1,113,273 |

July
 August
 September
 October
 November
 December
 January
 February
 March
 April
 May
 June



| | Current Ratio 2015/2016 | Current Ratio 2014/2015 | Current Ratio 2013/2014 |
|-----------|----------------------------|----------------------------|----------------------------|
| July | 6.31 | 2.16 | 2.16 |
| August | 9.26 | 1.67 | 1.67 |
| September | 11.08 | 1.67 | 1.67 |
| October | 8.69 | 1.67 | 1.67 |
| November | 7.53 | 2.33 | 2.33 |
| December | 9.36 | 2.69 | 2.69 |
| January | #DIV/0! | 2.65 | 2.65 |
| February | #DIV/0! | 2.52 | 2.52 |
| March | #DIV/0! | 2.36 | 2.36 |
| April | #DIV/0! | 2.36 | 2.36 |
| May | #DIV/0! | 2.32 | 2.32 |
| June | #DIV/0! | 2.47 | 2.47 |



DOOMADGEE ABORIGINAL SHIRE COUNCIL
BUDGET STATEMENTS Year Ending 30 June 2016
PROPOSED CAPITAL WORK PROGRAM

| | | Cost-Budget 2015-16 | 31/12/2015 | Year todate | Balance | Comment |
|---|--|---------------------|------------------------|------------------------|---------------------|---|
| ENTERPRISES | | | | | | |
| | Guest House - Carpet | \$ - | | | \$ 31,000 | |
| | Guest house - emergency generator | \$ 31,000 | | | \$ 18,000 | |
| | Electric trolley for airport | \$ 18,000 | | | \$ 6,000 | |
| | Tiles -replacement for guest house | \$ 6,000 | | | \$ 1,466 | |
| | Lounge suite guesthouse | \$ 5,000 | 3,534.04 | 3,534.04 | \$ 8,000 | |
| | Post office extension | \$ 8,000 | | | \$ - | |
| | Washing Machine & Drier (Contractor Guest House) | \$ - | 11,087.00 | 11,087.00 | \$ - | emergency replacement |
| | Guest house-internet upgrade (access point \$14,000 plus labor) | \$ - | 14,032.00 | 14,032.00 | \$ - | to improve the service of wifi |
| Total | | \$ 68,000 | 28,653.04 | 28,653.04 | \$ 64,466 | 39,346.96 |
| TECHNICAL SERVICES | | | | | | |
| Roads & Streets | | | | | | |
| 5145- | NDRRRA 2013 | \$ 1,126,000 | | 1,126,000.00 | \$ - | finished final claim collected |
| 5570- | Road to Recovery | \$ 120,000 | | | \$ 120,000 | |
| 5690- | TIDS | \$ 200,000 | | 261,377.00 | \$ 61,377 | |
| | Water Project - SCARDA | \$ 230,000 | | | \$ 230,000 | |
| | Airport Royalty of the Region | \$ 500,000 | | | \$ 500,000 | |
| | Airport - temporary terminal | \$ 70,000 | | | \$ 70,000 | |
| | | \$ 2,246,000 | - | 1,387,377.00 | \$ 858,623 | |
| Plant & Equipment | | | | | | |
| | Vacuum (sullage) truck | \$ 250,000 | | | \$ 250,000 | hold |
| 2400-2100 | 30 Truck for general gang-Crew Tipper 455VUH | \$ 60,000 | 58,534.68 | 58,534.68 | \$ 1,465 | |
| 3000-2200 | 5 Volumetric Concrete Mixer | \$ 485,000 | 485,000.00 | 485,000.00 | \$ - | \$700/cu.meter cement |
| | Batching Plant - maintenance | \$ - | 11,650.11 | 11,650.11 | \$ - | |
| | Moved Generator - WTP | \$ 5,000 | | | \$ 5,000 | |
| 2400-2100 | 29 Vehicle - CEO (current vehicle transfer to Deputy CEO) 216VUN | \$ 75,000 | 64,680.82 | 64,680.82 | \$ 10,319 | |
| 2400-2100 | 27 Vehicle-Airport 208VUN | \$ 30,000 | 28,450.15 | 28,450.15 | \$ 1,550 | |
| 2400-2100 | 31 Vehicle-Works supervisor 292VUN | \$ 42,000 | 42,428.78 | 42,428.78 | \$ 429 | |
| | Vehicle-Guest house | \$ 45,000 | | | \$ 45,000 | hold |
| 2400-2100 | 28 Vehicle-Youth Hub 207VUN | \$ 30,000 | 27,975.15 | 27,975.15 | \$ 2,025 | |
| | Vehicle-Manager Infrastructure and Projects | \$ 45,000 | | | \$ 45,000 | hold |
| | Community Bus | \$ 55,000 | | | \$ 55,000 | hold |
| 2400-2100 | 33 Telehandler | \$ 50,000 | 45,363.64 | 45,363.64 | \$ 4,636 | |
| | Locks | \$ 30,000 | | | \$ 30,000 | |
| 2400-2100 | 35 Isuzu FRR500 w/ compactor (Rubbish Truck) | \$ - | 57,200.00 | 57,200.00 | \$ - | minuted (pls refer Oct Council Meeting) |
| 2400-2100 | 40 CCTV - workshop | \$ - | 4,128.00 | 4,128.00 | \$ - | |
| | | \$ 1,202,000 | 825,411.33 | 825,411.33 | \$ 449,567 | Resolution #92-09/15 \$70,000 |
| Total | | \$ 3,516,000 | 854,064.37 | 2,241,441.37 | \$ 1,372,656 | 376,588.67 |
| COMMUNITY SERVICES | | | | | | |
| | Storage shed (FAG) | \$ 30,000 | | | \$ 30,000 | |
| | Parks | \$ 30,000 | | | \$ 30,000 | |
| | Accounting software upgrade-Synergy | \$ 145,000 | 29,748.00 | 29,748.00 | \$ 115,252 | amended + 30,000 Res.#104-10/15 |
| | Software License - Annual fees | \$ 25,000 | | | \$ 25,000 | |
| | Hardware upgrade | \$ 45,000 | 41,363.00 | 41,363.00 | \$ 3,637 | amended + 10,000 Res#104-10/15 |
| | Town Clock | \$ 100,000 | | | \$ 100,000 | |
| 3000- | Housing 6units first block 2509090 | \$ 2,372,708 | 1,320,088.99 | 2,041,622.66 | \$ 331,085 | |
| 3010- | Housing 5 units second block 2090910 | \$ 1,846,495 | 319,069.42 | 999,032.48 | \$ 847,463 | |
| 2550-2100 | #15 Sharpe St/- Justice building | \$ 60,000 | 8,203.00 | 36,654.10 | \$ 23,346 | |
| | Street and Cemetery sign (Liquor \$16,000+) | \$ 4,000 | | | \$ 4,000 | |
| 5735- | Carpark opposite the store | \$ 25,000 | 15,305.00 | 15,305.00 | \$ 9,695 | |
| | Rodeo - Light and accommodation (MMG) | \$ 350,000 | | | \$ 350,000 | |
| 2720- | Rodeo - community event | \$ 40,000 | 94,475.00 | 94,475.00 | \$ 54,475 | |
| Total | | \$ 5,073,203 | \$ 1,828,252 | \$ 3,258,200 | \$ 1,815,003 | |
| TOTAL CAPITAL WORK PROGRAM | | \$ 8,589,203 | \$ 2,682,316.78 | \$ 5,499,641.61 | \$ 3,187,659 | |
| HOUSING - Repair and Maintenance | | | | | | |
| 2500-2201 | 1/2 Akenhurst St - Duplex | 15,000.00 | 4,053.33 | 4,430.87 | 10,569.13 | |
| 2500-2202 | 2/2 Akenhurst St - Duplex | 15,000.00 | 2,134.00 | 3,394.47 | 11,605.53 | |
| 2500-2207 | 8 Pottler St Deputy CEO | 15,000.00 | 40.00 | 14,501.92 | 498.08 | |
| 2500-2203 | 283 Friday St - CEO house | 50,000.00 | 19,608.70 | 62,339.70 | 12,339.70 | |
| 2500-2204 | Sharpe St, bakery | 15,000.00 | 7,372.15 | 17,639.61 | 2,639.61 | |
| 2500-2206 | Lot 18 Gunalunga MMG Building | 15,000.00 | 4,583.00 | 47,889.82 | 32,889.82 | CEO's approved expenses |
| 2500-2100 | 18 SES -Housing | | 5,790.00 | 10,965.00 | | CEO's approved expenses |
| | | 125,000.00 | 43,581.18 | 161,161.39 | 25,196.39 | |
| | | 8,714,203.00 | 2,725,897.96 | 5,660,803.00 | 3,162,462.11 | 65% completed including NIL budget |
| | total Nil Budget | | | 152,823.93 | | |
| | | | | 152,823.93 | | |

| | ACTUAL | BUDGET | AMENDED |
|--------------------------------|------------------|-------------------|----------|
| Revenue | | | |
| Rates & charges | 466,156 | 543,705 | |
| Fees & charges | 195,554 | 899,056 | |
| Rental income | 205,183 | 387,167 | |
| Interest received | 126,018 | 250,000 | |
| Sales & recoverable works | 383,236 | 1,595,299 | |
| Grants & Subsidies | 5,992,458 | 12,782,730 | |
| Other incomes | 47,712 | 530,000 | |
| Unspent grant and council fund | 0 | 0 | |
| | 7,416,317 | 16,987,957 | 0 |
| Expenditure | | | |
| Employees costs | 1,767,186 | 3,573,024 | |
| Materials and Services/Cap | 4,761,026 | 3,272,588 | |
| Finance costs | 5,872 | 11,000 | |
| Depreciation | 1,398,342 | 2,481,578 | |
| Revaluation decrements | 0 | 0 | |
| | 7,932,426 | 9,338,190 | 0 |
| Net Operating Profit | -516,109 | 7,649,767 | 0 |

| | % | Budget Variation | Nov-15 | Movement |
|--|----------|------------------|------------------|------------------|
| | 0.857369 | -543,705 | 380,331 | 85,825 |
| | 0.21751 | -899,056 | 207,563 | 12,009 |
| | 0.52996 | -387,167 | 134,194 | 70,989 |
| | 0.504072 | -250,000 | 102,118 | 23,900 |
| | 0.240228 | -1,595,299 | 347,355 | 35,881 |
| | 0.468793 | -12,782,730 | 2,784,073 | 3,208,385 |
| | 0.090023 | -530,000 | 61,036 | 13,324 |
| | 0% | 0 | | |
| | 44% | -16,987,957 | 4,016,670 | 3,399,647 |
| | 18% | | | 85% |
| | 0.494591 | -3,573,024 | 1,333,122 | 434,064 |
| | 1.45482 | -3,272,588 | 4,104,540 | 656,486 |
| | 0.533818 | -11,000 | 4,831 | 1,041 |
| | 0.563489 | -2,481,578 | 1,165,586 | 232,756 |
| | 85% | -9,338,190 | 6,608,079 | 1,324,347 |
| | 52% | | | 20% |
| | | -7,649,767 | 2,591,409 | 2,075,300 |
| | | | | -80% |

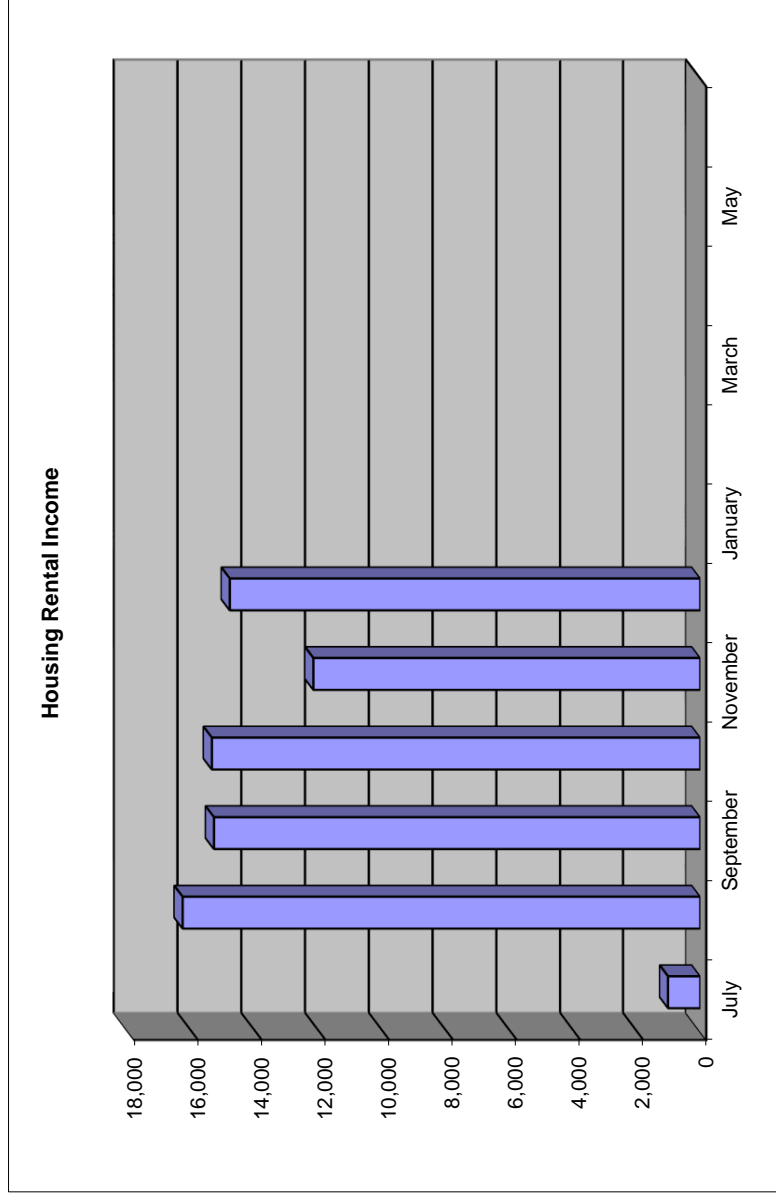
Fund from NDRRA, Housing, WTP

Profit/(Loss)

July 1,020
 August 16,290
 September 15,308
 October 15,374
 November 12,190
 December 14,812

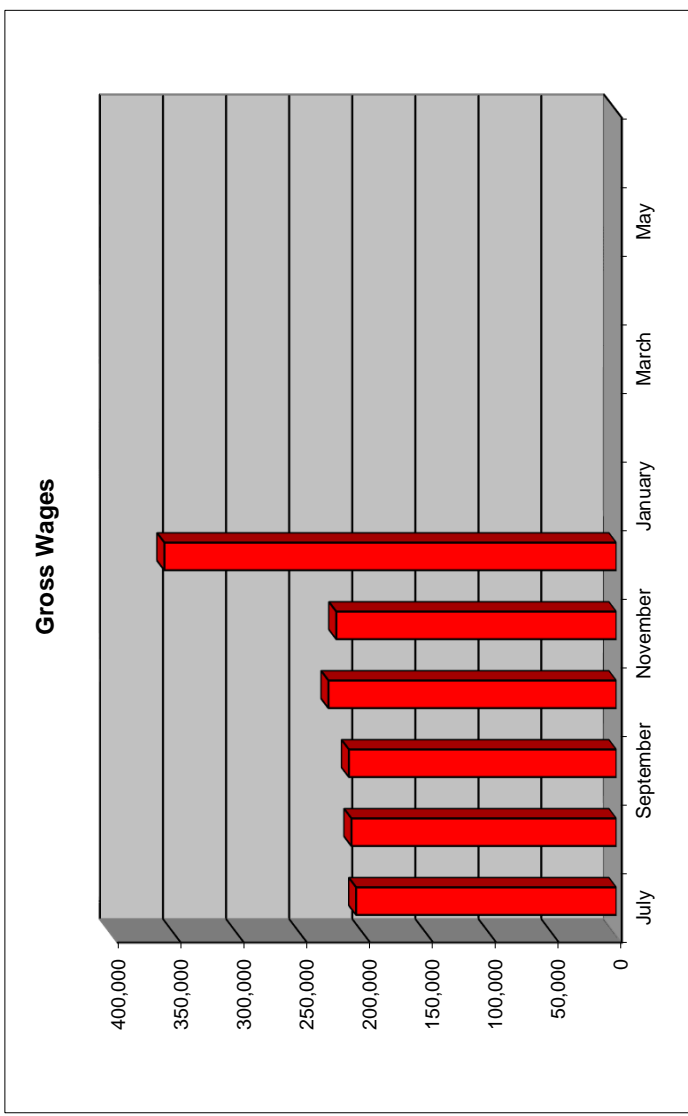
74,994
 74994
 12,499 average
 0

January
 February
 March
 April
 May
 June



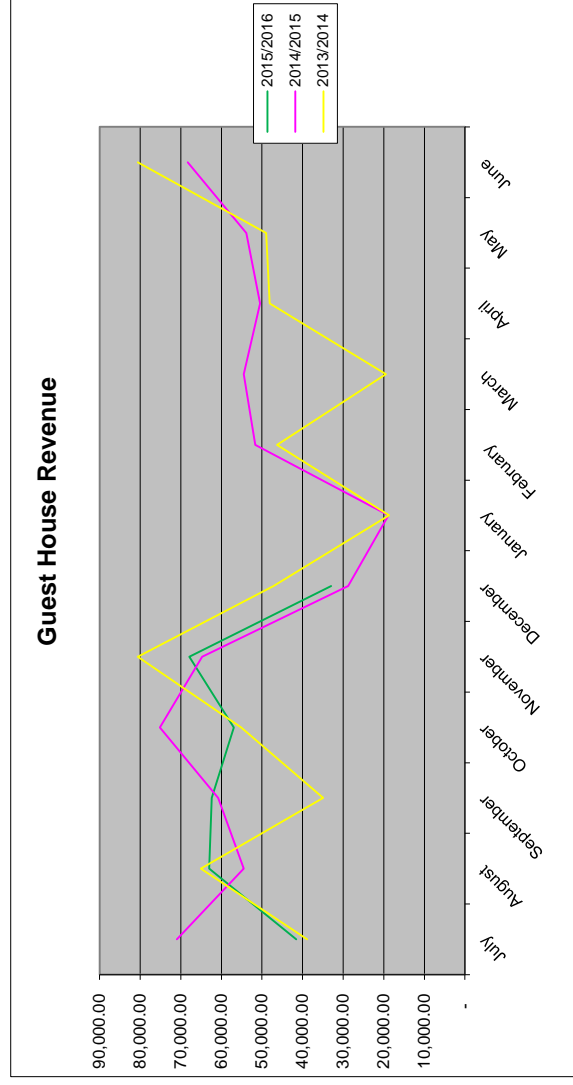
| | |
|-----------|---------|
| July | 206,826 |
| August | 210,559 |
| September | 212,540 |
| October | 228,771 |
| November | 222,552 |
| December | 358,758 |

1,440,006
240,001.00



| | |
|-----------|---------|
| July | 206,826 |
| August | 210,559 |
| September | 212,540 |
| October | 228,771 |
| November | 222,552 |
| December | 358,758 |
| January | |
| February | |
| March | |
| April | |
| May | |
| June | |

| | 2015/2016 | 2014/2015 | 2013/2014 |
|-----------|------------|-----------|-----------|
| July | 41,542.38 | 70,934.63 | 38835 |
| August | 62,957.90 | 54,455.37 | 65047 |
| September | 62,402.72 | 60,815.00 | 34962 |
| October | 56,939.00 | 75,128.00 | 55135 |
| November | 67,869.00 | 64,760.00 | 80603 |
| December | 32,955.00 | 28,763.00 | 47176 |
| January | 18,863.89 | 18,863.89 | 18711 |
| February | 51,611.11 | 51,611.11 | 46311 |
| March | 54,518.00 | 54,518.00 | 19435 |
| April | 50,472.00 | 50,472.00 | 48102 |
| May | 53,836.00 | 53,836.00 | 48980 |
| June | 68,291.00 | 68,291.00 | 80600 |
| | 324,666.00 | | |
| | 324,666.00 | | |
| | - | | |
| | 54,111.00 | | |



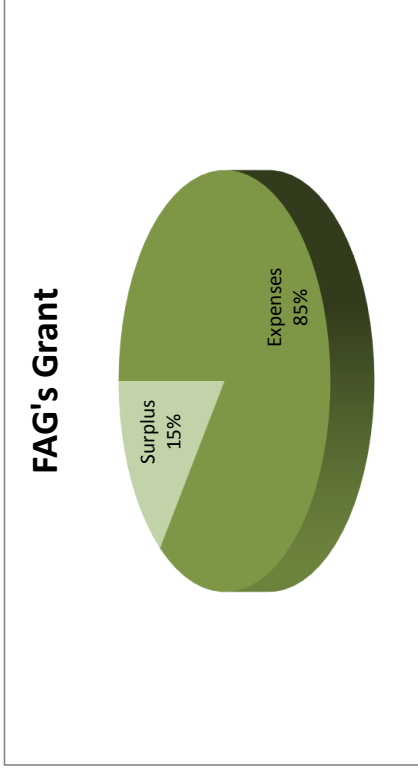
Doomadgee Financial Assistance Grant

Profit & Loss

As at 31 December 2015

| | | |
|---------------------------------|-------------------|------------|
| Income | | |
| Grant Received- Advance 2015/16 | 759,032.00 | |
| 2nd payment November | 159,119.00 | |
| 3rd payment February | | 0 |
| 4th payment February | | 0.00 |
| | <u>918,151.00</u> | |
| Expenditure | | |
| Contribution to: | | |
| Councillor expense | 385,246.71 | |
| Council Workshop | 100,000.00 | |
| Roadworks - Road FAG | 89,000.00 | 784,246.71 |
| Town beautification | 150,000.00 | |
| | <u>60,000.00</u> | 133,904.29 |
| | 399,000.00 | |

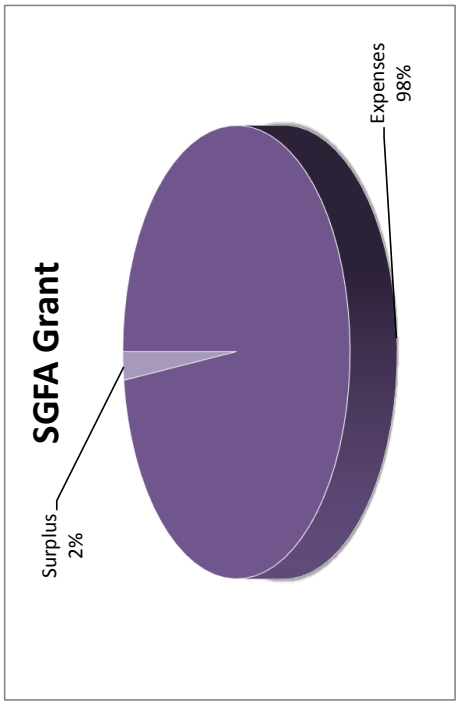
Profit(Loss) **133,904.29**
15%



Doomadgee SGFA Grant
Profit & Loss
 As at 31 December 2015

| | | |
|--------------------------------------|-------------------|--|
| Income | 795,002.50 | |
| Add: SGFA-Service Delivery Fund | 20,000.00 | |
| | <u>815,002.50</u> | |
| Expenses | 728,533.54 | |
| Administration | 20,000.00 | |
| Council carpentry | | |
| Council workshop | | |
| Councillors (contribution) | \$50,000.00 | |
| Water Treatment Plant (contribution) | 0.00 | |
| Bank office | | |
| Dog Management Prog | | |
| Post office | | |
| Plant repairs | | |
| | <u>798,533.54</u> | |
| Profit(Loss) | 16,468.96 | |

Expenses 798,533.54
 Surplus 16,468.96



Doomadgee Guest House

Profit & Loss

As at 31 December 2015

| | Year to Date December | Year to Date November | Total December |
|-------------------------------------|--------------------------|--------------------------|-------------------|
| Income | | | |
| Accommodation - Guest House | 317,845.73 | 285,695.67 | 32,150.06 |
| Meals - Guest House | 6,214.29 | 5,482.47 | 731.82 |
| Other Revenue - Guest House | | | 0.00 |
| Other Revenue - Internet commission | 605.56 | 526.65 | 78.91 |
| | <u>324,665.58</u> | <u>291,704.79</u> | <u>32,960.79</u> |
| Expenditure | | | |
| Bank Fees - Guest House | 507.88 | 449.46 | 58.42 |
| Capital Items - Guest House | 28,653.04 | 14,621.04 | 14,032.00 |
| Cleaning - Guest House | 2,361.51 | 1,197.90 | 1,163.61 |
| Electricity - Guest House | 10,924.97 | 5,007.65 | 5,917.32 |
| Entertainment - Guest House | 986.37 | 704.55 | 281.82 |
| Fire Extinguisher exp - Guest House | 997.30 | 245.00 | 752.30 |
| Freight - Guest House | 3,245.42 | 2,853.42 | 392.00 |
| Insurance - Guest House | 9,358.37 | 9,358.37 | 0.00 |
| Internet/computer - Guest House | 5,129.21 | 5,129.21 | 0.00 |
| Minor Equipment - Guest House | 678.15 | 678.15 | 0.00 |
| MV Fuel & Oil | 759.12 | 535.32 | 223.80 |
| MV Registration | | | 0.00 |
| Pest Control - Guest House | | | 0.00 |
| Food incl GST - Guest House | 92.31 | 67.07 | 25.24 |
| Food GST Free - Guest House | 6,063.46 | 4,977.85 | 1,085.61 |
| Repairs & Maint - Guest House | 8,377.27 | 8,277.27 | 100.00 |
| Superannuation - Guest House | 7,606.86 | 6,198.47 | 1,408.39 |
| Telephone - Guest House | 1,505.06 | 1,241.34 | 263.72 |
| Isolation Leave | 761.24 | | 761.24 |
| Travel & Accom - Guest House | 109.09 | 109.09 | 0.00 |
| Printing and stationaries | | | 0.00 |
| Workwear | | | 0.00 |
| Wages - Guest House | 67,110.45 | 50,701.56 | 16,408.89 |
| | <u>155,227.08</u> | <u>112,352.72</u> | <u>42,815.94</u> |
| Profit(Loss) | 169,438.50 | 179,352.07 | -9,855.15 |
| Profit(Loss) Year to Date | <u>169,438.50</u> | <u>179,352.07</u> | <u>-9,855.15</u> |
| | 52% | 61% | -30% |

Note: Depreciation expenses not included

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)

Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 1100-0001 COUNCILLORS | | | | | | |
| 1100-2000 Employee Costs - Councillors | | | | 168,004.72 | 328,996 | 328,996 |
| 1100-2100 Materials & Services - Councillors | | | | 39,186.20 | 137,058 | 137,058 |
| 1100-2150 CIP Insurance - Councillors | | | | 0.00 | 0 | 0 |
| 1100-2200 Food GST Free - Councillors | | | | 0.00 | 0 | 0 |
| 1100-0001 COUNCILLORS | 0.00 | 0% | 0 | 207,190.92 | 466,054 | 466,054 |
| 1200-0001 ADMINISTRATION | | | | | | |
| 1200-0002 Administration | | | | | | |
| 1200-1100 Administration Fees | 0.00 | 0% | 0 | | | |
| 1200-1150 Annual Charges | 0.00 | 0% | 0 | | | |
| 1200-1200 Bank Interest - General AC | 124,890.84 | 50% | 250,000 | | | 250,000 |
| 1200-1202 Bank Interest - Housing AC | 0.00 | 0% | 0 | | | 0 |
| 1200-1203 Bank Interest - Lease ac | 108.13 | --- | 0 | | | 0 |
| 1200-1270 Burials Assistance | 600.00 | --- | 0 | | | 0 |
| 1200-1290 Gain on Reval of lease asset | 0.00 | 0% | 0 | | | 0 |
| 1200-1300 Workcover reimburse - Admin | 0.00 | 0% | 0 | | | 0 |
| 1200-1350 Other Revenues | 0.00 | 0% | 99,987 | | | 99,987 |
| 1200-1360 Animal Sales Income - Admin | 0.00 | 0% | 0 | | | 0 |
| 1200-1380 Court Fines | 0.00 | 0% | 0 | | | 0 |
| 1200-1740 Reimbursement of Expenses - Admin | 0.00 | 0% | 0 | | | 0 |
| 1200-1750 Office Space Rental Income | 0.00 | 0% | 0 | | | 0 |
| 1200-1760 Paid Parental Leave Revenue - Admin | 0.00 | 0% | 0 | | | 0 |
| 1200-1780 Cents Rounding Account | 0.00 | 0% | 0 | | | 0 |
| 1200-1870 Sundry Income | 45,822.55 | --- | 0 | | | 0 |
| 1200-1880 Suspense | 1,290.42 | --- | 0 | | | 0 |
| 1200-1883 My Pathway | 0.00 | 0% | 0 | | | 0 |
| 1200-1885 Grant - Town Clock | 0.00 | 0% | 0 | | | 0 |
| 1200-1890 Other Grant - donation and contribut | 0.00 | 0% | 0 | | | 0 |
| 1200-2000 Wages and Salaries - Administration | | | | 5,035.76 | 25,450 | 25,450 |
| 1200-2100 Materials and Services - Admin | | | | 0.00 | 0 | 0 |
| 1200-2200 Food GST Free - Administration | | | | 5,326.83 | 0 | 0 |
| 1200-2300 Depreciation | | | | 0.00 | 0 | 0 |
| 1200-2400 Bank Fees | | | | 0.00 | 0 | 0 |
| 1200-2500 Bad Debts - Admin | | | | 0.00 | 0 | 0 |
| 1200-2550 PAYG exp prev years - Admin | | | | 0.00 | 0 | 0 |
| 1200-2560 Fringe Benefit Tax - Admin | | | | 20,500.00 | 0 | 0 |
| 1200-2580 Centrelink deduction admin fee | | | | 0.00 | 0 | 0 |
| 1200-2600 Skytrans outages - Admin | | | | 0.00 | 0 | 0 |
| 1200-2650 Loss on asset disposal | | | | 0.00 | 0 | 0 |
| 1200-2700 Annual Leave - Admin | | | | 160,004.51 | 0 | 0 |
| 1200-2800 Long Service Leave - Admin | | | | 8,616.95 | 0 | 0 |
| 1200-2900 Sick Leave - Admin | | | | 0.00 | 0 | 0 |
| 1200-0002 Administration | 172,711.94 | 49% | 349,987 | 199,484.05 | 784% | 25,450 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 1200-0001 ADMINISTRATION | 172,711.94 | 349,987 | 349,987 | 199,484.05 | 25,450 | 25,450 |
| 2000-0001 COUNCIL WORKS | | | | | | |
| 2200-0002 Cleansing | 126,554.00 | 149,282 | 149,282 | 92,255.33 | 116,373 | 116,373 |
| 2200-1341 Cleansing Charges - Wheelie Bin ex G | | | | | | |
| 2200-2000 Employee Costs - Cleansing | 126,554.00 | 149,282 | 149,282 | 42,849.86 | 92,373 | 92,373 |
| 2200-2100 Materials & Services - Cleansing | | | | 49,405.47 | 24,000 | 24,000 |
| 2200-2150 CTP Insurance - Cleansing | | | | 0.00 | 0 | 0 |
| 2300-0002 Council Carpentry | 681.82 | 65,000 | 65,000 | 7,374.36 | 73,940 | 73,940 |
| 2300-1800 Grants - Apprentice Incentive | 681.82 | 65,000 | 65,000 | | | |
| 2300-2000 Employee Costs - Carpentry | | | | 5,122.61 | 42,890 | 42,890 |
| 2300-2100 Materials & Services - Carpentry | | | | 2,251.75 | 31,050 | 31,050 |
| 2300-2150 CTP Insurance - Carpentry | | | | 0.00 | 0 | 0 |
| 2400-0002 Council Workshop | 39,299.98 | 74,180 | 74,180 | 129,487.04 | 1,412,881 | 1,412,881 |
| 2400-1800 Grants - Apprentice Incentive | 0.00 | 0 | 0 | | | |
| 2400-1850 Income - Council Workshop | 39,299.98 | 74,180 | 74,180 | | | |
| 2400-1855 Private Work-Workshop | 0.00 | 0 | 0 | | | |
| 2400-1860 Fund - Depreciation | 0.00 | 0 | 0 | | | |
| 2400-2000 Employee Costs - Council Workshop | | | | 79,934.14 | 148,131 | 148,131 |
| 2400-2100 Materials & Services - Workshop | | | | 49,552.90 | 1,264,750 | 1,264,750 |
| 2500-0002 Housing | 74,994.00 | 179,220 | 179,220 | 191,628.07 | 175,000 | 175,000 |
| 2500-1750 Rental Income - Housing | 74,994.00 | 179,220 | 179,220 | | | |
| 2500-1780 Lease fees - Housing | 0.00 | 0 | 0 | | | |
| 2500-1860 Fund - Depreciation | 0.00 | 0 | 0 | | | |
| 2500-2000 Employee Costs - Housing | | | | 61,742.60 | 175,000 | 175,000 |
| 2500-2100 Materials & Services - Housing | | | | 0.00 | 0 | 0 |
| 2500-2170 Training - Housing | | | | 129,885.47 | 0 | 0 |
| 2500-2200 Mats & Services-Council Housing | | | | 0.00 | 0 | 0 |
| 2500-2210 Mats & Services - Housing Project | | | | 0.00 | 0 | 0 |
| 2500-2900 Depreciation - Houses | | | | 0.00 | 0 | 0 |
| 2550-0002 Leasing | 127,498.63 | 207,947 | 207,947 | 36,654.10 | 78,000 | 78,000 |
| 2550-1770 Lease Income - Leasing | 127,498.63 | 207,947 | 207,947 | | | |
| 2550-1780 Leasing - Internal MV REG208VUN | 2,690.02 | 0 | 0 | | | |
| 2550-2100 Materials & Services - Leasing | | | | 36,654.10 | 78,000 | 78,000 |
| 2550-0002 Leasing | 130,188.65 | 207,947 | 207,947 | 36,654.10 | 78,000 | 78,000 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)

Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 2600-0002 Town Beautification | | | | | | |
| 2600-1660 Plant Hire Internal - Town Beautific | 0.00 | 0 | 0 | 75,463.59 | 147,475 | 147,475 |
| 2600-2000 Town Beautification - Employee Costs | | | | 1,876.49 | 38,450 | 38,450 |
| 2600-2100 Town Beaut - Materials & Services | | | | 0.00 | 0 | 0 |
| 2600-2150 CTP Insurance - Town Beautification | | | | | | |
| 2600-0002 Town Beautification | 0.00 | 0 | 0 | 77,340.08 | 185,925 | 185,925 |
| 2650-0002 Private Works | | | | | | |
| 2650-1650 Private Works - Income | 2,979.08 | 1,239,555 | 1,239,555 | | | |
| 2650-1660 Private Work- Internal | 0.00 | 650,000 | 650,000 | | | |
| 2650-2000 Private Works - Employee Costs | | | | 11,280.94 | 0 | 0 |
| 2650-2100 Private Works -Materials & Services | | | | (7.92) | 490,000 | 490,000 |
| 2650-2201 Private Works - Recoverable | | | | 16,763.92 | 0 | 0 |
| 2650-0002 Private Works | 2,979.08 | 1,889,555 | 1,889,555 | 28,036.94 | 490,000 | 490,000 |
| 2700-0002 Roadworks | | | | | | |
| 2700-1600 Grants-Apprenticeships Skill360 | 2,500.00 | 0 | 0 | | | |
| 2700-1650 Plant Hire External | 0.00 | 400,000 | 400,000 | | | |
| 2700-1660 Plant Hire Internal | 69,266.95 | 0 | 0 | | | |
| 2700-2000 Employee Costs - Roadworks | | | | 209,281.67 | 180,296 | 180,296 |
| 2700-2100 Materials & Services - Roadworks | | | | 159,481.38 | 131,350 | 131,350 |
| 2700-2150 CTP Insurance - Roadworks | | | | 0.00 | 0 | 0 |
| 2700-2170 Training - Roadworks | | | | 0.00 | 0 | 0 |
| 2700-2200 Food GST Free - Roadworks | | | | 0.00 | 0 | 0 |
| 2700-2900 Depreciation - Plant & Equipment | | | | 301.01 | 0 | 0 |
| 2700-0002 Roadworks | 71,766.95 | 400,000 | 400,000 | 369,064.06 | 311,646 | 311,646 |
| 2720-0002 Rodeo | | | | | | |
| 2720-1350 Other Revenues - Rodeo | 0.00 | 350,000 | 350,000 | | | |
| 2720-2000 Employee Costs - Rodeo | | | | 656.74 | 0 | 0 |
| 2720-2100 Materials & Services - Rodeo | | | | 93,818.51 | 390,000 | 390,000 |
| 2720-0002 Rodeo | 0.00 | 350,000 | 350,000 | 94,475.25 | 390,000 | 390,000 |
| 2800-0002 Sewerage | | | | | | |
| 2800-1800 Grants Received-Sewer LGRR | 0.00 | 0 | 0 | | | |
| 2800-1850 Sewerage Charges | 110,871.00 | 129,751 | 129,751 | | | |
| 2800-2000 Employee Costs - Sewerage | | | | 0.00 | 0 | 0 |
| 2800-2100 Materials & Services - Sewerage | | | | 51,957.84 | 103,000 | 103,000 |
| 2800-2150 CTP Insurance - Sewerage | | | | 0.00 | 0 | 0 |
| 2800-0002 Sewerage | 110,871.00 | 129,751 | 129,751 | 51,957.84 | 103,000 | 103,000 |
| 2900-0002 Water | | | | | | |
| 2900-1800 Grants Received- DATSIMA | 751,590.00 | 0 | 0 | | | |
| 2900-1920 Water Charges | 228,731.00 | 264,672 | 264,672 | | | |
| 2900-2000 Employee Costs - Water | | | | 54,295.23 | 46,844 | 46,844 |
| 2900-2100 Materials & Services - Water | | | | 379,588.61 | 457,033 | 457,033 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 2900-2200 Emergent Works-Elevated Tank Collaps | | | | | | |
| 2900-0002 Water | 980,321.00 | 370% | 264,672 | 433,883.84 | 503,877 | 503,877 |
| 3000-0002 Housing - Council Project | | | | | | |
| 3000-1800 Grants Received- Housing | | | | | | |
| 3000-2000 Employee Costs- Council Housing Proj | 1,395,234.00 | 30% | 4,600,000 | 52,715.74 | 0 | 0 |
| 3000-2100 Materials & Services-Housing Council | | | | 1,272,607.82 | 4,600,000 | 4,600,000 |
| 3000-2200 Batching Plant - Housing Project | | | | 59,817.93 | 0 | 0 |
| 3000-0002 Housing - Council Project | 1,395,234.00 | 30% | 4,600,000 | 1,385,141.49 | 4,600,000 | 4,600,000 |
| 3010-0002 Housing Project Stage 2 | | | | | | |
| 3010-1800 Grants Received-Housing Stage 2 | | | | | | |
| 3010-2000 Employee Costs-Housing Proj. Stage2 | 681,303.00 | --- | 0 | 7,236.66 | 0 | 0 |
| 3010-2100 Materials & Services HP Stage 2 | | | | 993,800.10 | 0 | 0 |
| 3010-0002 Housing Project Stage 2 | 681,303.00 | --- | 0 | 1,001,036.76 | 0 | 0 |
| 3700-0002 Plant | | | | | | |
| 3700-2000 Employee Costs - Plant | | | | 0.00 | 0 | 0 |
| 3700-2100 Materials & Services - Plant | | | | 242,935.48 | 292,000 | 292,000 |
| 3700-0002 Plant | 0.00 | 0% | 0 | 242,935.48 | 292,000 | 292,000 |
| 2000-0001 COUNCIL WORKS | 3,614,193.48 | 43% | 8,309,607 | 4,141,270.64 | 8,732,642 | 8,732,642 |
| 4000-0001 ENTERPRISES | | | | | | |
| 4100-0002 Airport | | | | | | |
| 4100-1130 Landing Fees | 95,837.76 | 55% | 174,080 | | | |
| 4100-1550 Airport - Sky/REX Commission | 0.00 | 0% | 2,048 | | | |
| 4100-1800 Grants Received-Royal of the Region | 0.00 | 0% | 0 | | | |
| 4100-1870 Turnaround Fees - Airport | 29,850.00 | 8% | 378,225 | | | |
| 4100-2000 Employee Costs - Airport | | | | 57,720.53 | 151,408 | 151,408 |
| 4100-2100 Materials & Services - Airport | | | | 43,597.69 | 673,000 | 673,000 |
| 4100-2150 CTP Insurance - Airport | | | | 0.00 | 0 | 0 |
| 4100-2160 Avdata service charges - Airport | | | | 0.00 | 0 | 0 |
| 4100-2200 Food GST Free - Airport | | | | 0.00 | 0 | 0 |
| 4100-2210 Materials & Services Airport Project | | | | 0.00 | 0 | 0 |
| 4100-0002 Airport | 125,687.76 | 23% | 554,353 | 101,318.22 | 824,408 | 824,408 |
| 4300-0002 Bank | | | | | | |
| 4300-1200 Bank Interest - Bank Rec AC | 0.00 | 0% | 0 | | | |
| 4300-1390 Fees & Commissions | 0.00 | 0% | 0 | | | |
| 4300-2000 Employee Costs - Bank | | | | 0.00 | 0 | 0 |
| 4300-2100 Materials & Services - Bank | | | | 0.00 | 0 | 0 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 | | REVENUE | | EXPENDITURE | | ORIGINAL BUDGET |
|--|-------------|--------|----------------|-----------------|----------------|-----------------|-----------------|
| | ACTUAL | BUDGET | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET | ORIGINAL BUDGET | |
| 4300-2400 Bank Fees - Rec Hall AC | | | | | | | |
| 4300-2600 Safe outages - Bank | | | | | | | |
| 4300-0002 Bank | 0.00 | 0% | 0 | 0 | 0.00 | 0% | 0 |
| 4500-0002 Centrelink | | | | | | | |
| 4500-1390 Fees & Commissions - Centrelink | 5,637.29 | 8% | 67,644 | 67,644 | 49.29 | 0% | 46,845 |
| 4500-2000 Employee Costs - Centrelink | | | | | 0.00 | 0% | 50 |
| 4500-2100 Materials & Services - Centrelink | | | | | | | |
| 4500-0002 Centrelink | 5,637.29 | 8% | 67,644 | 67,644 | 49.29 | 0% | 46,895 |
| 4600-0002 Guest House | | | | | | | |
| 4600-1500 Guest House Accommodation | 317,845.73 | 60% | 530,000 | 530,000 | 74,717.31 | 27% | 274,721 |
| 4600-1510 Guest House Meals | 6,214.29 | 40% | 15,360 | 15,360 | 73,632.29 | 32% | 230,800 |
| 4600-1520 Guest House Other Revenue | 6.37 | --% | 0 | 0 | 0.00 | 0% | 0 |
| 4600-1530 Guest House - Internet fee/com's | 599.19 | 29% | 2,048 | 2,048 | 6,063.46 | --% | 0 |
| 4600-2000 Employee Costs - Guest House | | | | | 0.00 | 0% | 0 |
| 4600-2100 Materials & Services Guest House | | | | | 0.00 | 0% | 0 |
| 4600-2150 CIP Insurance - Guest House | | | | | 507.88 | --% | 0 |
| 4600-2200 Food GST Free - Guest House | | | | | | | |
| 4600-2250 Mats. & Services - Contractors Camp | | | | | | | |
| 4600-2400 Bank Fees - Guest House | | | | | | | |
| 4600-0002 Guest House | 324,665.58 | 59% | 547,408 | 547,408 | 154,920.94 | 31% | 505,521 |
| 4900-0002 Post Office | | | | | | | |
| 4900-1390 Fees & Commissions - Post Office | 11,012.83 | 55% | 20,000 | 20,000 | | | |
| 4900-1395 Sales - Post Office | 240.50 | 48% | 500 | 500 | | | |
| 4900-2000 Employee Costs - Post Office | | | | | 23,454.82 | 40% | 59,230 |
| 4900-2100 Materials & Services - Post Office | | | | | 1,435.45 | 15% | 9,620 |
| 4900-2200 FAP expenses - Post Office | | | | | 0.00 | 0% | 0 |
| 4900-2600 Cash Outages - Post Office | | | | | 0.00 | 0% | 0 |
| 4900-0002 Post Office | 11,253.33 | 55% | 20,500 | 20,500 | 24,890.27 | 36% | 68,850 |
| 4000-0001 ENTERPRISES | 467,243.96 | 39% | 1,189,905 | 1,189,905 | 281,178.72 | 19% | 1,445,674 |
| 5100-0001 FEDERAL GRANTS | | | | | | | |
| 5120-0002 Indigenous Womens Program | | | | | | | |
| 5120-1800 Grants Received - Indig Women Progra | 0.00 | 0% | 0 | 0 | 0.00 | 0% | 0 |
| 5120-2100 Materials & Services - Indig Womens | | | | | 0.00 | 0% | 0 |
| 5120-2160 Unspent Grant-Indigenous Womens Prog | | | | | | | |
| 5120-0002 Indigenous Womens Program | 0.00 | 0% | 0 | 0 | 0.00 | 0% | 0 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 5130-0002 RAAP Grant - Airport (Infras Trans.) | | | | | | |
| 5130-1800 Grants Received - RAAP | 0.00 | 0 | 0 | | | |
| 5130-1810 NDRP Airport Emergency Supply | 0.00 | 0 | 0 | | | |
| 5130-1815 NDRP-Airport Upgrade | 0.00 | 0 | 0 | | | |
| 5130-2100 Materials & Services - RAAP | | | | 0.00 | 0 | 0 |
| 5130-0002 RAAP Grant - Airport (Infras Trans.) | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5140-0002 Animal Mgmt Clinic - Arts & Sport | | | | | | |
| 5140-1800 Grants Received - Animal Mgmt Clinic | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5140-2000 Employee Costs - Animal Mgmt Clinic | | | | 0.00 | 0 | 0 |
| 5140-2100 Materials & Services - Animal Mgmt Cli | | | | | | |
| 5140-0002 Animal Mgmt Clinic - Arts & Sport | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5145-0002 NDRRA - 2013 | | | | | | |
| 5145-1800 Grants Received-NDRRA 2013 | 1,091,948.14 | 1,126,000 | 1,126,000 | 0.00 | 425,042 | 425,042 |
| 5145-2000 Employee Costs - NDRRA 2013 | | | | 0.00 | 700,958 | 700,958 |
| 5145-2100 Materials & Services - NDRRA 2013 | | | | | | |
| 5145-0002 NDRRA - 2013 | 1,091,948.14 | 1,126,000 | 1,126,000 | 0.00 | 1,126,000 | 1,126,000 |
| 5146-0002 NDRRA - 2016 | | | | | | |
| 5146-1800 Grants Received-NDRRA 2016 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5146-2000 Employee Costs-NDRRA 2016 | | | | 0.00 | 0 | 0 |
| 5146-2100 Materials & Services-NDRRA 2016 | | | | | | |
| 5146-0002 NDRRA - 2016 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5150-0002 Dog Mgmt Program (Fahcsia) | | | | | | |
| 5150-1800 Grants Received - Dog Mgmt Program | 0.00 | 0 | 0 | | | |
| 5150-2000 Employee Costs - Dog Mgmt Program | | | | 0.00 | 0 | 0 |
| 5150-2100 Materials & Services - Dog Mgmt Prog | | | | 468.72 | 0 | 0 |
| 5150-0002 Dog Mgmt Program (Fahcsia) | 0.00 | 0 | 0 | 468.72 | 0 | 0 |
| 5155-0002 Governance/leadership Fahcsia | | | | | | |
| 5155-1800 Grants Received - Gov/Leadership | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5155-2000 Employee Costs- Gov/Leadership | | | | 0.00 | 0 | 0 |
| 5155-2100 Materials & Services - Gov/Leadershi | | | | | | |
| 5155-0002 Governance/leadership Fahcsia | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5160-0002 BMX Track/Aircon (FAHCSIA) | | | | | | |
| 5160-1800 Grants Received - BMX/Aircon | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5160-2000 Employee Costs - BMX/Aircon | | | | 0.00 | 0 | 0 |
| 5160-2100 Materials & Services - BMX/Aircon | | | | 0.00 | 0 | 0 |
| 5160-2160 Unspent-BMX Track etc. | | | | | | |
| 5160-0002 BMX Track/Aircon (FAHCSIA) | 0.00 | 0 | 0 | 0.00 | 0 | 0 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|---|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 5165-0002 Sports Precinct - Development FAHCSI | | | | | | |
| 5165-1200 Interest - QTC Sports Precinct AC | 1,018.84 | --- | 0 | | | |
| 5165-1800 Grants Received - Sport Precinct Dev | 0.00 | 0% | 0 | | | |
| 5165-2000 Employee Costs - Sports Precinct Dev | | | | 0.00 | 0 | 0 |
| 5165-2100 Materials & Service - Sport Prec Dev | | | | 12,218.68 | 80,000 | 80,000 |
| 5165-2400 Bank Fees QTC - Sports Precinct | | | | 37.69 | 0 | 0 |
| 5165-2410 Unspent Sports Precinct-Football | | | | 0.00 | 0 | 0 |
| 5165-0002 Sports Precinct - Development FAHCSI | 1,018.84 | --- | 0 | 12,256.37 | 80,000 | 80,000 |
| 5170-0002 Street Light Repair - FAHCSIA | | | | | | |
| 5170-1800 Grants Received - Street Light Repair | 0.00 | 0% | 0 | | | |
| 5170-2000 Employee Costs - Street Light Repair | | | | 0.00 | 0 | 0 |
| 5170-2100 Materials & Services - Street Light | | | | 0.00 | 0 | 0 |
| 5170-2200 Other Project - FAHCSIA | | | | 0.00 | 0 | 0 |
| 5170-2210 Unspent Grant-St Lighting | | | | 0.00 | 0 | 0 |
| 5170-0002 Street Light Repair - FAHCSIA | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5175-0002 National Jobs Package - Herit/Arts | | | | | | |
| 5175-1800 Grants Received - Nat Jobs Package | 0.00 | 0% | 27,781 | | | |
| 5175-2000 Employee Costs - Nat Jobs Package | | | | 1,428.42 | 0 | 0 |
| 5175-2100 Materials & Services - Nat Jobs Pack | | | | 4,355.19 | 0 | 0 |
| 5175-2200 Unspent Grant-National Job Package | | | | 0.00 | 0 | 0 |
| 5175-0002 National Jobs Package - Herit/Arts | 0.00 | 0% | 27,781 | 5,783.61 | 0 | 0 |
| 5180-0002 NDRRA Disaster Funding | | | | | | |
| 5180-1800 Grants Received - NDRRA 2010 | 0.00 | 0% | 0 | | | |
| 5180-1900 NDRRA 2010-Town Street | 0.00 | 0% | 0 | | | |
| 5180-2000 Employee Costs - NDRRA 2010 | | | | 0.00 | 0 | 0 |
| 5180-2100 Materials & Services - NDRRA 2010 | | | | 0.00 | 0 | 0 |
| 5180-2200 Operating Expens.NDRRA 2010-Town St. | | | | 0.00 | 0 | 0 |
| 5180-2201 On-cost Admin & Management | | | | 0.00 | 0 | 0 |
| 5180-0002 NDRRA Disaster Funding | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5185-0002 Remote Ind. Broadcasting - DEWHA | | | | | | |
| 5185-1800 Grants Received - Remote Ind Broadca | 14,158.50 | 25% | 56,334 | | | |
| 5185-2000 Employee Costs-Remote Ind. Broadcast | | | | 22,477.98 | 0 | 0 |
| 5185-2100 Materials & Services - Rem Ind Broad | | | | 5,352.71 | 56,326 | 56,326 |
| 5185-2160 Unspent G- Remote Ind. Broadcasting | | | | 0.00 | 0 | 0 |
| 5185-0002 Remote Ind. Broadcasting - DEWHA | 14,158.50 | 25% | 56,334 | 27,830.69 | 56,326 | 56,326 |
| 5190-0002 Doomadgee Youth Hub -FAHCSIA | | | | | | |
| 5190-1200 Interest-QIC Youth Hub Const. | 0.00 | 0% | 0 | | | |
| 5190-1800 Doomadgee Youth Hub Const.FAHCSIA | 0.00 | 0% | 0 | | | |
| 5190-2000 Employee Costs-Youth Hub | | | | 0.00 | 0 | 0 |
| 5190-2200 Materials & Services Youth Hub | | | | 0.00 | 0 | 0 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | 91% | 1,210,115 | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | 0% | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|-----|-----------|--------------------|-----------------------|----------------------------------|----|--------------------|
| 5190-2400 Bank Fees-QTC Youth Hub Con | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5190-0002 Doomadgee Youth Hub -FAHCSIA | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5195-0002 Satellite Subsidy Contract Mgmt | | | | | | | | | |
| 5195-1800 Grants Received - Satellite Subsidy | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5195-2000 Employee Costs - Satellite Subsidy | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5195-2100 Materials & Services - Satellite Sub | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5195-2200 Food GST Free - Satellite Subsidy | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5195-0002 Satellite Subsidy Contract Mgmt | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5100-0001 FEDERAL GRANTS | 1,107,125.48 | 1,210,115 | 91% | 1,210,115 | 1,210,115 | 46,339.39 | 1,262,326 | 4% | 1,262,326 |
| 5200-0001 STATE GRANTS | | | | | | | | | |
| 5205-0002 AIDRWA - Sports Grant | | | | | | | | | |
| 5205-1800 Grants Received - AIDRWA | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5205-2000 Employee Costs - AIDRWA | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5205-2100 Materials & Services - AIDRWA | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5205-2200 Food GST Free - AIDRWA Sports | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5205-0002 AIDRWA - Sports Grant | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5210-0002 GraffitiSTOP Grant (DLG) | | | | | | | | | |
| 5210-1800 Grants Received - GraffitiSTOP | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5210-2000 Employee Costs - GraffitiSTOP | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5210-2100 Materials & Services - GraffitiSTOP | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5210-0002 GraffitiSTOP Grant (DLG) | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5220-0002 RADS Grant - Airport (Old Trans) | | | | | | | | | |
| 5220-1800 Grants Received - RADS Grant | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5220-2100 Materials & Services - RADS | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5220-0002 RADS Grant - Airport (Qld Trans) | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5230-0002 Flexible Funding Program (DIP) | | | | | | | | | |
| 5230-1800 Grants Received - Flexible Funding | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5230-2000 Employee Costs - Flexible Funding | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5230-2100 Materials & Services - Flexible Fund | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5230-2200 Food GST Free - Flexible Funding | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |
| 5230-0002 Flexible Funding Program (DIP) | 0.00 | 0 | 0% | 0 | 0 | 0.00 | 0 | 0% | 0 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)

Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 5240-0002 Department of Environment & Heritage | | | | | | |
| 5240-1800 Grants Received-Environment & Heritage | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5240-2200 Materials & Services -DEHP | | | | | | |
| 5240-0002 Department of Environment & Heritage | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5250-0002 GPS Airstrip Mapping - NDMP 1178 | | | | | | |
| 5250-1800 Grants Received - GPS Airstrip Mappi | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5250-2100 Materials & Services - GPS Airstrip | | | | | | |
| 5250-0002 GPS Airstrip Mapping - NDMP 1178 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5260-0002 Enhancing Civic Pride (DLG) | | | | | | |
| 5260-1800 Grants Received - Civic Pride | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5260-2000 Employee Costs - Civic Pride | | | | 135.00 | 0 | 0 |
| 5260-2100 Materials & Services - Civic Pride | | | | | | |
| 5260-0002 Enhancing Civic Pride (DLG) | 0.00 | 0 | 0 | 135.00 | 0 | 0 |
| 5270-0002 Vet Clinic (DLG) | | | | | | |
| 5270-1800 Grants Received - Vet Clinic (DLG) | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5270-2000 Employee Costs - Vet Clinic (DLG) | | | | 0.00 | 0 | 0 |
| 5270-2100 Materials & Services - Vet Clinic DL | | | | | | |
| 5270-0002 Vet Clinic (DLG) | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5350-0002 Environmental Officer Grant | | | | | | |
| 5350-1800 Grants Received - Environmental Offi | 0.00 | 0 | 0 | 29,046.17 | 48,377 | 48,377 |
| 5350-2000 Employee Costs - Environmental Offi | | | | 5,699.85 | 0 | 0 |
| 5350-2100 Materials & Services - Environment O | | | | 0.00 | 0 | 0 |
| 5350-2150 CTP Insurance - EHO | | | | 0.00 | 0 | 0 |
| 5350-2160 Unspent Grant - Environmental 2012 | | | | | | |
| 5350-0002 Environmental Officer Grant | 0.00 | 0 | 0 | 34,746.02 | 48,377 | 48,377 |
| 5390-0002 Indigenous Economic Development | | | | | | |
| 5390-1800 Grants Received - IEDG | 137,158.50 | 72,000 | 72,000 | 83,326.69 | 0 | 0 |
| 5390-2000 Employee Costs - IEDG | | | | 0.00 | 230,813 | 230,813 |
| 5390-2100 Materials & Services - IEDG | | | | | | |
| 5390-0002 Indigenous Economic Development | 137,158.50 | 72,000 | 72,000 | 83,326.69 | 230,813 | 230,813 |
| 5400-0002 Feral and Domestic Animal Program | | | | | | |
| 5400-1800 Grants Received - Feral Domestic Ani | 75,157.00 | 150,300 | 150,300 | 24,744.47 | 144,849 | 144,849 |
| 5400-1810 FCMU-P68876 Indexation | 2,161.00 | 0 | 0 | 54,473.71 | 5,451 | 5,451 |
| 5400-2000 Employee Costs - Feral Domestic Anim | | | | 0.00 | 0 | 0 |
| 5400-2100 Materials & Services - Feral Domesti | | | | 0.00 | 0 | 0 |
| 5400-2150 CTP Insurance - Feral Animal | | | | 0.00 | 0 | 0 |
| 5400-2160 Unspent Grant-Feral Domestic 2012 | | | | | | |
| 5400-0002 Feral and Domestic Animal Program | 77,318.00 | 150,300 | 150,300 | 79,218.18 | 150,300 | 150,300 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 5430-0002 Financial Assistance Grant | | | | | | |
| 5430-1800 Grants Received - FAG | 860,736.00 | 70% | 1,235,555 | 230,465.12 | 535,313 | 535,313 |
| 5430-1810 Grant RECEIVED-FAG Road | 57,415.00 | --- | 0 | 164,368.42 | 254,538 | 254,538 |
| 5430-2000 Employee Costs - FAG | | | | 0.00 | 0 | 0 |
| 5430-2100 Materials & Services -fFAG | | | | | | |
| 5430-2150 CTP Insurance - FAGS | | | | | | |
| 5430-0002 Financial Assistance Grant | 918,151.00 | 74% | 1,235,555 | 394,833.54 | 789,851 | 789,851 |
| 5550-0002 Nuisance Mgmt Grant | | | | | | |
| 5550-2100 Materials & Services - Nuisance Mgmt | | | | 0.00 | 0 | 0 |
| 5550-0002 Nuisance Mgmt Grant | | | | 0.00 | 0 | 0 |
| 5570-0002 Roads to Recovery Grant | | | | | | |
| 5570-1800 Grants Received - R2R | 860,000.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5570-2000 Employee Costs - R2R | | | | 0.00 | 0 | 0 |
| 5570-2100 Materials & Services - R2R | | | | 0.00 | 0 | 0 |
| 5570-2110 Engineering On-Cost Recoveries | | | | 0.00 | 0 | 0 |
| 5570-0002 Roads to Recovery Grant | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5590-0002 SES Grant | | | | | | |
| 5590-1800 Grants Received - SES | 12,055.11 | --- | 0 | 1,276.21 | 0 | 0 |
| 5590-2000 Employee Costs - SES | | | | 1,799.18 | 44,000 | 44,000 |
| 5590-2100 Materials & Services - SES | | | | | | |
| 5590-0002 SES Grant | 12,055.11 | --- | 0 | 3,075.39 | 44,000 | 44,000 |
| 5595-0002 Bushfire Mitigation Program 2007 | | | | | | |
| 5595-2200 Unspent Grant-Bushfire Program 2007 | | | | 0.00 | 0 | 0 |
| 5595-0002 Bushfire Mitigation Program 2007 | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5600-0002 SGFA Grant | | | | | | |
| 5600-1800 Grants Received - SGFA | 795,002.50 | 53% | 1,496,599 | 260,204.55 | 449,988 | 449,988 |
| 5600-1810 SGFA-Program Service Delivery Fund | 0.00 | 0% | 0 | 471,008.11 | 594,925 | 594,925 |
| 5600-2000 Employee Costs - SGFA | | | | 0.00 | 0 | 0 |
| 5600-2100 Materials & Services - SGFA | | | | 0.00 | 0 | 0 |
| 5600-2150 CTP Insurance - SGFA | | | | 0.00 | 0 | 0 |
| 5600-2200 SDF 13/14 Materials & Services | | | | 0.00 | 0 | 0 |
| 5600-0002 SGFA Grant | 795,002.50 | 53% | 1,496,599 | 731,212.66 | 1,044,913 | 1,044,913 |
| 5610-0002 SGFA-Service Delivery Fund | | | | | | |
| 5610-1800 Grants Received-SGFA-Service Deliver | 20,000.00 | 10% | 200,000 | 0.00 | 0 | 0 |
| 5610-2000 Employee Costs-Service Delivery Fund | | | | 0.00 | 185,000 | 185,000 |
| 5610-2100 Materials & Services-Service DelFund | | | | | | |
| 5610-0002 SGFA-Service Delivery Fund | 20,000.00 | 10% | 200,000 | 0.00 | 185,000 | 185,000 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 5650-0002 Event Support Program Grant | | | | | | |
| 5650-1800 Grants Received -ESP Program | 0.00 | 0 | 0 | | | |
| 5650-1801 Survey Grant - ESP Program | 0.00 | 0 | 0 | | | |
| 5650-2100 Materials & Services - ESP Program | | | | 0.00 | 0 | 0 |
| 5650-0002 Event Support Program Grant | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5660-0002 Dept of Communities, Child & Disabil | | | | | | |
| 5660-1800 Grants Received -Com. Safety Plannin | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5660-2000 Employee Costs - Com Safety Planning | | | | 0.00 | 17,681 | 17,681 |
| 5660-2100 Materials & Services Com. Safety Pla | | | | | | |
| 5660-0002 Dept of Communities, Child & Disabil | 0.00 | 0 | 0 | 0.00 | 17,681 | 17,681 |
| 5670-0002 Emergency Management Qld | | | | | | |
| 5670-1800 Grants Received-Emergency Mgt Qld | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5670-2000 Employee Costs-Emergency Mgt Qld | | | | 0.00 | 0 | 0 |
| 5670-2100 Materials & Services- Emergency Mgt | | | | | | |
| 5670-0002 Emergency Management Qld | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5690-0002 Transport Infrastructure Dev (TIDS) Gran | | | | | | |
| 5690-1800 Grants Received -TIDS | 0.00 | 0 | 0 | 1,960.63 | 0 | 0 |
| 5690-2000 Employee Costs - TIDS | | | | 0.00 | 0 | 0 |
| 5690-2100 Materials & Services - TIDS | | | | 259,416.68 | 0 | 0 |
| 5690-2200 TIDS 2015-16 (Capital Works) | | | | | | |
| 5690-0002 Transport Infrastructure Dev (TIDS) Gran | 0.00 | 0 | 0 | 261,377.31 | 0 | 0 |
| 5200-0001 STATE GRANTS | 1,959,685.11 | 3,154,454 | 3,154,454 | 1,587,924.79 | 2,510,935 | 2,510,935 |
| 5700-0001 OTHER GRANT PROVIDERS | | | | | | |
| 5710-0002 Arts Queensland (IRADF) Grant | | | | | | |
| 5710-1800 Grants Received - IRADF | 13,863.64 | 15,000 | 15,000 | 0.00 | 0 | 0 |
| 5710-2000 Employee Costs - IRADF | | | | 2,547.15 | 31,000 | 31,000 |
| 5710-2100 Materials & Services - IRADF | | | | 0.00 | 0 | 0 |
| 5710-2200 Food GST Free - Arts Qld IRADF | | | | | | |
| 5710-0002 Arts Queensland (IRADF) Grant | 13,863.64 | 15,000 | 15,000 | 2,547.15 | 31,000 | 31,000 |
| 5720-0002 NAIDOC monies | | | | | | |
| 5720-1800 Grants Received - NAIDOC | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 5720-2100 Materials & Services - NAIDOC | | | | | | |
| 5720-0002 NAIDOC monies | 0.00 | 0 | 0 | 0.00 | 0 | 0 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|--------------------|-----------------------|----------------------------------|--------------------|
| 5725-0002 Industry Dev Initiatives - Arts Qld | | | | | | |
| 5725-1800 Grants Received - Industry Dev Init | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5725-2000 Employee Costs - Industry Dev Init | | | | 0.00 | 0 | 0 |
| 5725-2100 Materials & Services - Industry Dev | | | | | | |
| 5725-0002 Industry Dev Initiatives - Arts Qld | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5730-0002 CIAF Grant - Arts Qld | | | | | | |
| 5730-1800 Grants Received - CIAF Grant | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5730-2000 Employee Costs - CIAF Grant | | | | 0.00 | 0 | 0 |
| 5730-2100 Materials & Services - CIAF Grant | | | | | | |
| 5730-0002 CIAF Grant - Arts Qld | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5735-0002 LIQUOR AND GAMING BENEFIT FUND | | | | | | |
| 5735-1800 Grants Received - OLGR | 0.00 | 0% | 0 | | | |
| 5735-1810 GRANT CBFU- Playground Fencing | 0.00 | 0% | 0 | | | |
| 5735-1820 LIQUOR & Gaming Benefit-OLGR Grant | 0.00 | 0% | 0 | | | |
| 5735-2100 Materials & Services-Liquor & Gaming | | | | 15,439.40 | 29,727 | 29,727 |
| 5735-0002 LIQUOR AND GAMING BENEFIT FUND | 0.00 | 0% | 0 | 15,439.40 | 29,727 | 29,727 |
| 5740-0002 Get Ready Qld - DLGRR | | | | | | |
| 5740-1800 Grants Received-Get Ready Qld | 6,493.20 | --- | 0 | | | |
| 5740-2100 Materials & Services-Get Ready Qld. | | | | 2,997.00 | 2,058 | 2,058 |
| 5740-0002 Get Ready Qld - DLGRR | 6,493.20 | --- | 0 | 2,997.00 | 2,058 | 2,058 |
| 5745-0002 Volunteer Night Foot Patrol-Breaking | | | | | | |
| 5745-1800 Grants Received-Volunteer night foot | 0.00 | 0% | 0 | 0.00 | 0 | 0 |
| 5745-2000 Employee Costs-Volunteer patrol | | | | 0.00 | 50,000 | 50,000 |
| 5745-2100 Mats & Services-Volunteer patrol | | | | | | |
| 5745-0002 Volunteer Night Foot Patrol-Breaking | 0.00 | 0% | 0 | 0.00 | 50,000 | 50,000 |
| 5750-0002 Youth Development Program-BTC | | | | | | |
| 5750-1800 Grants Received-Youth Dev Prog | 0.00 | 0% | 300,000 | | | |
| 5750-1810 Youth Dev. Prog. Engaging w/ DY | 75,000.00 | --- | 0 | | | |
| 5750-2000 Employee Costs-Youth Dev Prog | | | | 0.00 | 0 | 0 |
| 5750-2100 Materials & Services-Youth Dev Prog | | | | 62,081.35 | 550,000 | 550,000 |
| 5750-0002 Youth Development Program-BTC | 75,000.00 | 25% | 300,000 | 62,081.35 | 550,000 | 550,000 |
| 5755-0002 Youth Co-ordinator-Breaking the Cycl | | | | | | |
| 5755-1800 Grants Received-Youth Coordinator BC | 0.00 | 0% | 0 | | | |
| 5755-2000 Employee Costs-Youth Co-ordinator | | | | 60,350.54 | 149,216 | 149,216 |
| 5755-2100 Materials & Services-Youth Co-ordina | | | | 0.00 | 30,784 | 30,784 |
| 5755-0002 Youth Co-ordinator-Breaking the Cycl | 0.00 | 0% | 0 | 60,350.54 | 180,000 | 180,000 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:17:13 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | 0% | 0% | 0% | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | 0% | 0% | 0% | ORIGINAL BUDGET |
|---|-----------------------|------------------------------|-----|---------|----|-----------------------|----------------------------------|-----|---------|---------|--------------------|
| 5760-0002 Doomadgee Mens Shed- Indigenious Cap. | | | | | | | | | | | |
| 5760-1800 Grants Received-ICD Doom Men's Shed | 0.00 | 0 | 0% | 0 | | 0.00 | 0 | 0% | 0 | 0 | 0 |
| 5760-2000 Employee Costs-ICD Mens Shed | | | | | | 9,919.21 | 0 | --- | 0 | 0 | 0 |
| 5760-2100 Mats & Services -ICD Mens Shed | | | | | | | | | | | |
| 5760-0002 Doomadgee Mens Shed- Indigenious Cap. | 0.00 | 0 | 0% | 0 | | 9,919.21 | 0 | --- | 0 | 0 | 0 |
| 5765-0002 CAF ATF Suncorp Safer Old | | | | | | | | | | | |
| 5765-1800 Grants Received-CAF ATF Suncorp Safer | 0.00 | 0 | 0% | 0 | | 0.00 | 9,091 | 0% | 9,091 | 9,091 | 9,091 |
| 5765-2100 Materials & Services-Suncorp Safer | | | | | | | | | | | |
| 5765-0002 CAF ATF Suncorp Safer Qld | 0.00 | 0 | 0% | 0 | | 0.00 | 9,091 | 0% | 9,091 | 9,091 | 9,091 |
| 5700-0001 OTHER GRANT PROVIDERS | 95,356.84 | 315,000 | 30% | 315,000 | | 153,334.65 | 851,876 | 18% | 851,876 | 851,876 | 851,876 |

TOTAL REVENUE AND EXPENDITURE

| | | | | | | | | | | | |
|--|--------------|------------|-----|------------|--|--------------|------------|-----|------------|------------|------------|
| | 7,416,316.81 | 14,529,068 | 51% | 14,529,068 | | 6,616,723.16 | 15,294,957 | 43% | 15,294,957 | 15,294,957 | 15,294,957 |
|--|--------------|------------|-----|------------|--|--------------|------------|-----|------------|------------|------------|

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Level 4. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:18:47 PM

| | 31 Dec 2015 ACTUAL | REVENUE AMENDED BUDGET | 0% | 0 | ORIGINAL BUDGET | 31 Dec 2015 ACTUAL | EXPENDITURE AMENDED BUDGET | ORIGINAL BUDGET |
|--|-----------------------|------------------------------|------|-----------|--------------------|-----------------------|----------------------------------|--------------------|
| 1100-0001 COUNCILLOORS | 0.00 | 0 | 0% | 0 | 0 | 207,190.92 | 466,054 | 466,054 |
| 1200-0001 ADMINISTRATION | 172,711.94 | 349,987 | 49% | 349,987 | 349,987 | 199,484.05 | 25,450 | 25,450 |
| 1200-0002 Administration | 172,711.94 | 349,987 | 49% | 349,987 | 349,987 | 199,484.05 | 25,450 | 25,450 |
| 2000-0001 COUNCIL WORKS | 126,554.00 | 149,282 | 85% | 149,282 | 149,282 | 92,255.33 | 116,373 | 116,373 |
| 2200-0002 Cleansing | 681.82 | 65,000 | 1% | 65,000 | 65,000 | 7,374.36 | 73,940 | 73,940 |
| 2300-0002 Council Carpentry | 39,299.98 | 74,180 | 53% | 74,180 | 74,180 | 129,487.04 | 1,412,881 | 1,412,881 |
| 2400-0002 Council Workshop | 74,994.00 | 179,220 | 42% | 179,220 | 179,220 | 191,628.07 | 175,000 | 175,000 |
| 2500-0002 Housing | 130,188.65 | 207,947 | 63% | 207,947 | 207,947 | 36,654.10 | 78,000 | 78,000 |
| 2550-0002 Leasing | 0.00 | 0 | 0% | 0 | 0 | 77,340.08 | 185,925 | 185,925 |
| 2600-0002 Town Beautification | 2,979.08 | 1,889,555 | 0% | 1,889,555 | 1,889,555 | 28,036.94 | 490,000 | 490,000 |
| 2650-0002 Private Works | 71,766.95 | 400,000 | 18% | 400,000 | 400,000 | 369,064.06 | 311,646 | 311,646 |
| 2700-0002 Roadworks | 0.00 | 350,000 | 0% | 350,000 | 350,000 | 94,475.25 | 390,000 | 390,000 |
| 2720-0002 Rodeo | 110,871.00 | 129,751 | 85% | 129,751 | 129,751 | 51,957.84 | 103,000 | 103,000 |
| 2800-0002 Sewerage | 980,321.00 | 264,672 | 370% | 264,672 | 264,672 | 433,883.84 | 503,877 | 503,877 |
| 2900-0002 Water | 1,395,234.00 | 4,600,000 | 30% | 4,600,000 | 4,600,000 | 1,385,141.49 | 4,600,000 | 4,600,000 |
| 3000-0002 Housing - Council Project | 681,303.00 | 0 | --- | 0 | 0 | 1,001,036.76 | 0 | 0 |
| 3010-0002 Housing Project Stage 2 | 0.00 | 0 | 0% | 0 | 0 | 242,935.48 | 292,000 | 292,000 |
| 3700-0002 Plant | 3,614,193.48 | 8,309,607 | 43% | 8,309,607 | 8,309,607 | 4,141,270.64 | 8,732,642 | 8,732,642 |
| 2000-0001 COUNCIL WORKS | 125,687.76 | 554,353 | 23% | 554,353 | 554,353 | 101,318.22 | 824,408 | 824,408 |
| 4000-0001 ENTERPRISES | 5,637.29 | 67,644 | 8% | 67,644 | 67,644 | 49.29 | 46,895 | 46,895 |
| 4100-0002 Airport | 324,665.58 | 547,408 | 59% | 547,408 | 547,408 | 154,920.94 | 505,521 | 505,521 |
| 4500-0002 Centrelink | 11,253.33 | 20,500 | 55% | 20,500 | 20,500 | 24,890.27 | 68,850 | 68,850 |
| 4600-0002 Guest House | 467,243.96 | 1,189,905 | 39% | 1,189,905 | 1,189,905 | 281,178.72 | 1,445,674 | 1,445,674 |
| 4900-0002 Post Office | 1,091,948.14 | 1,126,000 | 97% | 1,126,000 | 1,126,000 | 0.00 | 1,126,000 | 1,126,000 |
| 4000-0001 ENTERPRISES | 0.00 | 0 | 0% | 0 | 0 | 468.72 | 0 | 0 |
| 5100-0001 FEDERAL GRANTS | 1,018.84 | 0 | --- | 0 | 0 | 12,256.37 | 80,000 | 80,000 |
| 5145-0002 NDRRA - 2013 | 0.00 | 27,781 | 0% | 27,781 | 27,781 | 5,783.61 | 0 | 0 |
| 5150-0002 Dog Mgmt Program (Fahcsia) | 14,158.50 | 56,334 | 25% | 56,334 | 56,334 | 27,830.69 | 56,326 | 56,326 |
| 5165-0002 Sports Precinct - Development FAHCSI | 1,107,125.48 | 1,210,115 | 91% | 1,210,115 | 1,210,115 | 46,339.39 | 1,262,326 | 1,262,326 |
| 5175-0002 National Jobs Package - Herit/Arts | 0.00 | 0 | 0% | 0 | 0 | 135.00 | 0 | 0 |
| 5185-0002 Remote Ind. Broadcasting - DEWHA | 0.00 | 0 | 0% | 0 | 0 | 0 | 0 | 0 |
| 5100-0001 FEDERAL GRANTS | 1,107,125.48 | 1,210,115 | 91% | 1,210,115 | 1,210,115 | 46,339.39 | 1,262,326 | 1,262,326 |
| 5200-0001 STATE GRANTS | 0.00 | 0 | 0% | 0 | 0 | 135.00 | 0 | 0 |
| 5260-0002 Enhancing Civic Pride (DLG) | 0.00 | 0 | 0% | 0 | 0 | 0 | 0 | 0 |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Level 4. Excludes committed costs)
 Doomadgee Aboriginal Shire Council (Budget for full year) Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:18:47 PM

| | REVENUE | | EXPENDITURE | | |
|---|--------------|----------------|-----------------|--------------|----------------|
| | 31 Dec 2015 | AMENDED BUDGET | ORIGINAL BUDGET | 31 Dec 2015 | AMENDED BUDGET |
| | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| 5350-0002 Environmental Officer Grant | 0.00 | 0% | 0 | 34,746.02 | 48,377 |
| 5390-0002 Indigenous Economic Development | 137,158.50 | 190% | 72,000 | 83,326.69 | 230,813 |
| 5400-0002 Feral and Domestic Animal Program | 77,318.00 | 51% | 150,300 | 79,218.18 | 150,300 |
| 5430-0002 Financial Assistance Grant | 918,151.00 | 74% | 1,235,555 | 394,833.54 | 789,851 |
| 5590-0002 SES Grant | 12,055.11 | --- | 0 | 3,075.39 | 44,000 |
| 5600-0002 SGFA Grant | 795,002.50 | 53% | 1,496,599 | 731,212.66 | 1,044,913 |
| 5610-0002 SGFA-Service Delivery Fund | 20,000.00 | 10% | 200,000 | 0.00 | 185,000 |
| 5660-0002 Dept of Communities, Child & Disabil | 0.00 | 0% | 0 | 0.00 | 17,681 |
| 5690-0002 Transport Infrastructure Dev (TIIDS) Gran | 0.00 | 0% | 0 | 261,377.31 | 0 |
| 5200-0001 STATE GRANTS | 1,959,685.11 | 62% | 3,154,454 | 1,587,924.79 | 2,510,935 |
| 5700-0001 OTHER GRANT PROVIDERS | | | | | |
| 5710-0002 Arts Queensland (IRADF) Grant | 13,863.64 | 92% | 15,000 | 2,547.15 | 31,000 |
| 5735-0002 LIQUOR AND GAMING BENEFIT FUND | 0.00 | 0% | 0 | 15,439.40 | 29,727 |
| 5740-0002 Get Ready Qld - DLGCR | 6,493.20 | --- | 0 | 2,997.00 | 2,058 |
| 5745-0002 Volunteer Night Foot Patrol-Breaking | 0.00 | 0% | 0 | 0.00 | 50,000 |
| 5750-0002 Youth Development Program-BTC | 75,000.00 | 25% | 300,000 | 62,081.35 | 550,000 |
| 5755-0002 Youth Co-ordinator-Breaking the Cycl | 0.00 | 0% | 0 | 60,350.54 | 180,000 |
| 5760-0002 Doomadgee Mens Shed- Indigenous Cap. | 0.00 | 0% | 0 | 9,919.21 | 0 |
| 5765-0002 CAF ATF Suncorp Safer Qld | 0.00 | 0% | 0 | 0.00 | 9,091 |
| 5700-0001 OTHER GRANT PROVIDERS | 95,356.84 | 30% | 315,000 | 153,334.65 | 851,876 |
| TOTAL REVENUE AND EXPENDITURE | 7,416,316.81 | 51% | 14,529,068 | 6,616,723.16 | 15,294,957 |

| | OPENING BALANCE | YEAR TO DATE | BUDGET | CURRENT BALANCE | BUDGET |
|---|-----------------|--------------|-------------|-----------------|--------|
| | 31 Dec 2015 | 31 Dec 2015 | 31 Dec 2015 | 31 Dec 2015 | BUDGET |
| CURRENT ASSETS | | | | | |
| ===== | | | | | |
| 0500-0001 Balance Sheet | | | | | |
| 0500-3000 General Account 00091220 | 173,773.21 | 87,330.06 | 4% | 2,367,317 | 5% |
| 0500-3005 Housing Fund 10298759 | 0.00 | 0.00 | 0% | 64,364 | 0% |
| 0500-3006 Lease Ac 10397458 | 40,087.78 | 3,663.39 | 5% | 76,662 | 7% |
| 0500-3007 Recreational Hall 10092793 | 0.00 | 0.00 | 0% | 59,968 | 0% |
| 0500-3008 QIC - Sport Precinct Ac | 86,702.46 | 1,172.84 | 0% | 252,574 | 16% |
| 0500-3009 QIC Investment A/C | 9,235,457.91 | 794,775.72 | --% | 10,030,233.63 | 272% |
| 0500-3010 QIC - Youth Hub Account | 0.00 | 0.00 | 0% | 0 | 0% |
| 0500-3011 Combank- Investment #37278702 | 0.00 | 0.00 | 0% | 0 | 0% |
| 0500-3012 Combank -Investment #3727811 | 0.00 | 0.00 | 0% | 0 | 0% |
| 0500-3013 ComBank Term Deposit | 312,014.61 | (312,014.61) | --% | 0 | 0% |
| 0500-3020 Cash in Safe | 0.00 | 0.00 | 0% | 8,756 | 0% |
| 0500-3021 Cash in safe - Post Office | 0.00 | 0.00 | 0% | 26,470 | 0% |
| 0500-3022 Cash Float - Workshop | 100.00 | 0.00 | 0% | 0 | 0% |
| 0500-3025 Undeposited Funds | 0.00 | 0.00 | 0% | 13,465 | 100% |
| 0500-3030 Job cost journal Clearing Account | 0.00 | 0.00 | 0% | 0 | 0% |
| 0500-3100 Accrued Revenue | 49,599.84 | (49,599.84) | -74% | 66,831 | 0% |
| 0500-3200 Trade Debtors | 844,108.16 | (337,271.20) | -230% | 146,531 | 94% |
| 0500-3201 Trade debtor adj ac | (177,255.45) | 177,255.45 | --% | 0 | 0% |
| 0500-3202 Debtors-Debtors - Avdata landing fees | 105,494.84 | 0.00 | 0% | 97,987 | 44% |
| 0500-3203 Debtors-Debtors | 0.00 | (163.64) | --% | (163.64) | --% |
| 0500-3205 Less Provision for Doubtful Debts | (329,988.24) | 59,302.65 | 30% | 194,663 | -71% |
| 0500-3206 Trade Debtors - Housing | 188,327.91 | 0.00 | 0% | 220,769 | 34% |
| 0500-3207 Social Housing Lease Receivable | 675,093.76 | (675,093.76) | -311% | 217,005 | 0% |
| 0500-3210 Debtor refund suspense | 0.00 | 0.00 | 0% | 0 | 0% |
| 0500-3215 EOY Debtor Receipts | 0.00 | 0.00 | 0% | 37,713 | 0% |
| 0500-3220 GST Suspense | 3,571.15 | (94,888.43) | --% | (91,317.28) | --% |
| 0500-3300 Stores Control | 60,087.26 | (731.55) | -2% | 36,560 | 33% |
| 0500-3400 Prepaid Expenses | 237,100.23 | (237,100.23) | -55% | 429,496 | 0% |
| 0500-3500 WIP - Current Construction | 1,576,748.87 | 20,685.55 | 89% | 23,346 | >999% |
| 0500-3600 Bank Transfers Suspense | (0.00) | 0.00 | --% | 0 | 0% |
| 0500-0001 Balance Sheet TOTAL | 13,081,024.30 | (562,677.60) | -13% | 4,340,478 | 85% |
| TOTAL CURRENT ASSETS | 13,081,024.30 | (562,677.60) | -13% | 4,340,478 | 85% |

(Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadge Aboriginal Shire Council (Budget for full year)Financial Year Ending 2016
 Printed(ARMINDAD): 13-01-2016 2:19:29 PM

| | OPENING | YEAR TO DATE | BUDGET | CURRENT BALANCE | BUDGET |
|--------------------------|--------------------------------------|-----------------|-------------|-----------------|-----------------|
| | 31 Dec 2015 | 31 Dec 2015 | 31 Dec 2015 | 31 Dec 2015 | 31 Dec 2015 |
| NON-CURRENT ASSETS | | | | | |
| ===== | | | | | |
| 0500-0001 | Balance Sheet | | | | |
| 0500-4002 | Social Housing Lease Receivable | 21,867,601.00 | 0.00 | 4,966,444 | 21,867,601.00 |
| 0500-4005 | Plant & Equipment | 2,937,049.27 | 839,674.37 | (6,134,368) | 3,776,723.64 |
| 0500-4006 | Plant and Equipment - Accum Depn | (1,370,142.00) | (301.01) | 3,065,555 | (1,370,443.01) |
| 0500-4020 | Office Equipment | 778,762.45 | 0.00 | (808,510) | 778,762.45 |
| 0500-4021 | Office equip - Accum Depreciation | (538,180.00) | 0.00 | 436,200 | (538,180.00) |
| 0500-4100 | Buildings | 42,889,534.00 | 0.00 | (30,522,408) | 42,889,534.00 |
| 0500-4101 | Buildings - Accum Depn | (14,868,433.00) | 0.00 | (9,506,999) | (14,868,433.00) |
| 0500-4105 | Housing | 17,807,300.00 | 0.00 | (155,502,478) | 17,807,300.00 |
| 0500-4106 | Housing - Accum Depn | (8,239,647.00) | 0.00 | 41,404,652 | (8,239,647.00) |
| 0500-4118 | Water Infrastructure | 26,218,660.00 | 0.00 | 4,959,156 | 26,218,660.00 |
| 0500-4119 | Water Infrast. - Accum Depr | (9,806,001.00) | 0.00 | 5,830,299 | (9,806,001.00) |
| 0500-4120 | Infrastructure | 29,991,237.76 | 0.00 | (21,251,715) | 29,991,237.76 |
| 0500-4121 | Infrastructure - Accum Depn | (9,017,160.00) | 0.00 | 6,415,864 | (9,017,160.00) |
| 0500-4122 | Sewerage Infrastructure | 7,023,369.00 | 0.00 | (1,476,875) | 7,023,369.00 |
| 0500-4123 | Sewerage Infrastructure - Accum Depr | (2,821,266.00) | 0.00 | 524,830 | (2,821,266.00) |
| 0500-4140 | Airport | 6,964,817.00 | 0.00 | (4,413,462) | 6,964,817.00 |
| 0500-4141 | Airport - Accum Depr | (1,493,864.00) | 0.00 | 594,679 | (1,493,864.00) |
| 0500-4500 | WIP - Non Current Construction | 0.00 | 0.00 | 0 | 0 |
| 0500-4900 | Assets Clearing Account | 0.00 | 0.00 | 0 | 0 |
| 0500-0001 | Balance Sheet TOTAL | 108,323,637.48 | 839,373.36 | (161,419,137) | 109,163,010.84 |
| ===== | | | | | |
| TOTAL NON-CURRENT ASSETS | | 108,323,637.48 | 839,373.36 | (161,419,137) | 109,163,010.84 |
| ===== | | | | | |
| TOTAL ASSETS | | 121,404,661.78 | 276,695.76 | (157,078,659) | 121,681,357.54 |
| ===== | | | | | |

| | | | | | | | |
|--------------------------|---------------------|----------------|------------|---------------|----------------|------|-------------|
| 0500-0001 | Balance Sheet TOTAL | 108,323,637.48 | 839,373.36 | (161,419,137) | 109,163,010.84 | 105% | 103,817,133 |
| ===== | | | | | | | |
| TOTAL NON-CURRENT ASSETS | | 108,323,637.48 | 839,373.36 | (161,419,137) | 109,163,010.84 | 105% | 103,817,133 |
| ===== | | | | | | | |
| TOTAL ASSETS | | 121,404,661.78 | 276,695.76 | (157,078,659) | 121,681,357.54 | 103% | 118,521,889 |
| ===== | | | | | | | |

Accounts: 0500-0001-0000 to 5800-0001-0000. All report groups. 51% of year elapsed. To Details. Excludes committed costs)
 Doomadge Aboriginal Shire Council (Budget for full year)Financial Year Ending 2016 Printed(ARMINDAD): 13-01-2016 2:19:29 PM

=====

----- YEAR TO DATE ----- BUDGET ----- CURRENT BALANCE -----
 31 Dec 2015 31 Dec 2015 BUDGET 31 Dec 2015

| CURRENT LIABILITIES | | OPENING | YEAR TO DATE | BUDGET | CURRENT BALANCE |
|---------------------|-----------------------------------|--------------|--------------|---------|-----------------|
| ===== | | BALANCE | 31 Dec 2015 | BUDGET | 31 Dec 2015 |
| 0500-0001 | Balance Sheet | | | | |
| 0500-5000 | Accounts Payable | 110,968.45 | 69,298.96 | 7,325 | 180,267.41 |
| 0500-5001 | Accrued Expenses | 703,317.61 | (702,285.18) | 232,174 | 1,032.43 |
| 0500-5003 | Unearned Revenue | 0.00 | 0.00 | 0 | 0 |
| 0500-5004 | Advance rent payable | 0.00 | 0.00 | 49,747 | 0 |
| 0500-5005 | Creditors Clearing Account | 0.00 | 0.00 | 0 | 0 |
| 0500-5006 | Wages-Employees Savings | 1,530.00 | 0.00 | 0 | 0 |
| 0500-5010 | ABN Withholding Credits | 0.00 | 0.00 | 0 | 0 |
| 0500-5015 | Superannuation Payable | 0.00 | 0.00 | 0 | 0 |
| 0500-5016 | LG Super Funds Returned | 0.00 | 0.00 | 0 | 0 |
| 0500-5020 | PAYG Clearing | 32,614.16 | 33,427.49 | 906 | 0.00 |
| 0500-5025 | GST Payable | 69,702.05 | (69,702.05) | 36,856 | 66,041.65 |
| 0500-5030 | Payroll Clearing | 0.00 | 0.00 | 51,375 | 0.00 |
| 0500-5035 | Payroll Recovery Suspense | 0.00 | 0.00 | 0 | 0 |
| 0500-5040 | Wages - Deduction Suspense | 0.00 | 0.00 | 0 | 0 |
| 0500-5045 | Skytrains ticket sales - clearing | 12,082.04 | 0.00 | 0 | 0 |
| 0500-5046 | REX Ticket Sales - Clearing | 317.46 | 0.00 | 0 | 12,082.04 |
| 0500-5050 | FAP - Post Office liability | 0.00 | (6,935.68) | 0 | (6,618.22) |
| 0500-5200 | Provision for Annual Leave | 112,824.17 | 144,331.62 | 25,593 | 0.00 |
| 0500-5205 | Provision for LSL | 23,772.37 | 8,616.95 | 88,584 | 257,155.79 |
| 0500-5210 | Provision for Sick Leave | 0.00 | 0.00 | 88,709 | 32,389.32 |
| 0500-5220 | Suspense - AFO Payment Employee | 0.00 | 350.00 | 0 | 0.00 |
| 0500-0001 | Balance Sheet TOTAL | 1,067,128.31 | (522,897.89) | 581,267 | 544,230.42 |

| | | | | | | | |
|---------------------------|--------------|--------------|------|---------|------------|-----|-----------|
| TOTAL CURRENT LIABILITIES | 1,067,128.31 | (522,897.89) | -90% | 581,267 | 544,230.42 | 31% | 1,764,335 |
|---------------------------|--------------|--------------|------|---------|------------|-----|-----------|

NON-CURRENT LIABILITIES
 =====

| | | | | | | | |
|-------------------------------|----------------------------|--------------|------|---------------|----------------|------|-------------|
| 0500-0001 | Balance Sheet | | | | | | |
| 0500-6200 | Provision for Annual Leave | 0.00 | 0.00 | 23,671 | 0.00 | 0% | 141,017 |
| 0500-6205 | Provision for LSL | 40,667.67 | 0.00 | 27,153 | 40,667.67 | 49% | 83,724 |
| 0500-0001 | Balance Sheet TOTAL | 40,667.67 | 0.00 | 50,824 | 40,667.67 | 18% | 224,741 |
| TOTAL NON-CURRENT LIABILITIES | 40,667.67 | 0.00 | 0% | 50,824 | 40,667.67 | 18% | 224,741 |
| TOTAL LIABILITIES | 1,107,795.98 | (522,897.89) | -83% | 632,091 | 584,898.09 | 29% | 1,989,077 |
| NETT ASSETS/(LIABILITIES) | 120,296,865.80 | 799,593.65 | -1% | (157,710,750) | 121,096,459.45 | 104% | 116,532,812 |

| | ----- YEAR TO DATE ----- | | ----- CURRENT BALANCE ----- | |
|--|--------------------------|------------------|-----------------------------|--------|
| | 31 Dec 2015 | BUDGET | 31 Dec 2015 | BUDGET |
| COMMUNITY EQUITY | | | | |
| ===== | | | | |
| 0500-0001 Balance Sheet | | | | |
| 0500-7000 Current Earnings | 0.00 | (765,889) | 799,593.65 | -104% |
| 0500-7005 Retained Earnings | 76,071,688.18 | 0% | 76,071,688.18 | 111% |
| 0500-7110 Capital | 0.00 | 0% | 0.00 | 0% |
| 0500-7200 Asset Revaluation Reserve | 44,225,177.62 | 0% | 44,225,177.62 | 91% |
| 0500-7250 Constrained Contribution Reserve | 0.00 | 0% | 0.00 | 0% |
| 0500-7300 Audit Adjustment | 0.00 | 0% | 0.00 | 0% |
| 0500-7400 Prior Years adjustments | 0.00 | 0% | 0.00 | 0% |
| | ----- | ----- | ----- | ----- |
| 0500-0001 Balance Sheet TOTAL | 120,296,865.80 | -1%(157,710,750) | 121,096,459.45 | 104% |
| | ----- | ----- | ----- | ----- |
| TOTAL COMMUNITY EQUITY | 120,296,865.80 | -1%(157,710,750) | 121,096,459.45 | 104% |
| | ----- | ----- | ----- | ----- |

Doomadgee Aboriginal Shire Council

Statement of Comprehensive Income

For the sixth month ended 31 December 2016

| | <u>Notes</u> | <u>2016 Actual</u> |
|--|--------------|-----------------------|
| Income | | |
| Revenue | | |
| Recurrent revenue | | |
| Net rate and utility charges | 3 | 466,156.00 |
| Fees and charges | 3 | 195,553.90 |
| Rental income | 3 | 205,182.65 |
| Interest received | 3 | 126,017.81 |
| Sales - contract and recoverable works | 3 | 383,236.07 |
| Profit from investments | 3 | 0.00 |
| Other recurrent income | 3 | 47,712.97 |
| Grants, subsidies, contributions and donations | 4 | 4,135,055.63 |
| Total recurrent revenue | | <u>5,558,915.03</u> |
| Capital revenue | | |
| Grants, subsidies, contributions and donations | 4 | 1,857,401.78 |
| Total capital revenue | | <u>1,857,401.78</u> |
| Total revenue | | <u>7,416,316.81</u> |
| Gain/(loss) on disposal of non-current assets | 5 | <u>0.00</u> |
| Reduction in provision for land restoration | 6 | <u>0.00</u> |
| Total income | | <u>7,416,316.81</u> |
| Expenses | | |
| Recurrent expenses | | |
| Employee benefits | 7 | (1,767,186.09) |
| Materials and services | 8 | (4,843,363.66) |
| Finance costs | 9 | (5,872.40) |
| Depreciation and amortisation | 10 | (301.01) |
| Total recurrent expenses | | <u>(6,616,723.16)</u> |
| Capital expenses | | |
| Impairment losses | 11 | 0.00 |
| Provision for restoration of land | 12 | 0.00 |
| Revaluation decrements | 13 | 0.00 |
| | | <u>0.00</u> |
| Total expenses | | <u>(6,616,723.16)</u> |
| Net result attributable to council | | <u>799,593.65</u> |

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

Doomadgee Aboriginal Shire Council
Statement of Financial Position-no capital

For the sixth month ended 31 December 2016

| | <u>Notes</u> | <u>2016 Actual</u> |
|--|--------------|------------------------------|
| Current Assets | | |
| Cash and cash equivalents | 14 | 10,423,063.37 |
| Trade and other receivables | 15 | 2,035,927.82 |
| Inventories | 16 | 59,355.71 |
| Other financial assets | 17 | 0.00 |
| | | <u>12,518,346.70</u> |
| Non-current assets classified as held for sale | 18 | 0.00 |
| Total current assets | 2 | <u>12,518,346.70</u> |
| Non-current Assets | | |
| Receivables | 15 | 21,867,601.00 |
| Investments | 19 | 0.00 |
| Investment property | 20 | 0.00 |
| Property, plant and equipment | 21 | 87,295,409.84 |
| Capital works in progress | 22 | 0.00 |
| Intangible assets | 23 | 0.00 |
| Total non-current assets | 2 | <u>109,163,010.84</u> |
| TOTAL ASSETS | | <u>121,681,357.54</u> |
| Current Liabilities | | |
| Trade and other payables | 24 | 254,685.31 |
| Borrowings | 25 | 0.00 |
| Provisions | 28 | 289,545.11 |
| Other | 29 | 0.00 |
| Total current liabilities | | <u>544,230.42</u> |
| Non-current Liabilities | | |
| Trade and other payables | 24 | 0.00 |
| Borrowings | 25 | 0.00 |
| Provisions | 28 | 40,667.67 |
| Other | | 0.00 |
| Total non-current liabilities | | <u>40,667.67</u> |
| TOTAL LIABILITIES | | <u>584,898.09</u> |
| NET COMMUNITY ASSETS | | <u>121,096,459.45</u> |
| Community Equity | | |
| Asset revaluation reserve | 31 | 44,225,177.62 |
| Retained surplus/(deficiency) | 33 | 76,871,281.83 |
| Other reserves | 34 | 0.00 |
| TOTAL COMMUNITY EQUITY | | <u>121,096,459.45</u> |

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

Doomadgee Aboriginal Shire Council

Statement of Changes in Equity

For the sixth month ended 31 December 2016

| | Notes | Asset revaluation reserve | | Retained surplus | | Reserves | | Total | |
|--|----------|---------------------------|---------------|------------------|---------|----------------|-------------|-------|--|
| | | 2016 Actual | 2016 Actual | 2016 Actual | Note 34 | 2016 Actual | 2016 Actual | | |
| Opening balance | 31 34 | 44,225,177.62 | 76,071,688.18 | | 0.00 | 120,296,865.80 | | | |
| Adjustments to opening equity | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Adjusted opening equity | | 44,225,177.62 | 76,071,688.18 | | 0.00 | 120,296,865.80 | | 0.00 | |
| Revaluations of property, plant and equipment | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Available for sale investments: | | | | | | | | | |
| Valuation gains/(losses) | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Transferred to income statement on sale | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Impairment losses | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Change in value of future rehabilitation costs | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Net income recognised directly in equity | 31 34 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Surplus for the period | | 0.00 | 799,593.65 | | 0.00 | 799,593.65 | | 0.00 | |
| Total recognised income and expense | | 0.00 | 799,593.65 | | 0.00 | 799,593.65 | | 0.00 | |
| Transfers to and from reserves | | | | | | | | | |
| Transfers to general reserves | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Transfers from general reserves | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Total transfers to and from reserves | 31 34 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Closing balance | | 44,225,177.62 | 76,871,281.83 | | 0.00 | 121,096,459.45 | | 0.00 | |

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

Doomadgee Aboriginal Shire Council

Statement of Cash Flows

For the sixth month ended 31 December 2016

| | <u>Notes</u> | <u>2016 Actual</u> |
|--|--------------|-----------------------------|
| Cash flows from operating activities: | | |
| Receipts from customers | | 2,556,055.67 |
| Payments to suppliers and employees | | (7,120,883.64) |
| | | <u>(4,564,827.97)</u> |
| Dividends received | | 0.00 |
| Interest received | | 138,116.26 |
| Rental income | | 202,492.63 |
| Non-capital grants and contributions | | 3,910,577.59 |
| Income from investments | | 0.00 |
| Borrowing costs | | 0.00 |
| Net cash inflow (outflow) from operating activities | 35 | <u>(313,641.49)</u> |
| Cash flows from investing activities: | | |
| Payments for property, plant and equipment | | (878,796.32) |
| Payments for intangible assets | | 0.00 |
| Net movement on loans and advances | | 0.00 |
| Proceeds from sale of property, plant and equipment | 5 | 0.00 |
| Finance lease receipts | | 0.00 |
| Grants, subsidies, contributions and donations | | 2,079,379.82 |
| Net cash inflow (outflow) from investing activities | | <u>1,200,583.50</u> |
| Cash flows from financing activities | | |
| Proceeds from borrowings | | 0.00 |
| Repayment of borrowings | | 0.00 |
| Repayments made on finance leases | | 0.00 |
| Net cash inflow (outflow) from financing activities | | <u>0.00</u> |
| Net increase (decrease) in cash and cash equivalents held | | 886,942.01 |
| Cash and cash equivalents at beginning of reporting period | | 9,536,121.36 |
| Cash and cash equivalents at end of reporting period | 11 | <u>10,423,063.37</u> |

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

AGED DEBTORS REPORT

Report Conditions: Debtors between 'ABHEALTH' and 'YIRCOL';
with Current Balances; with Current Balances

Financial Year Ending 2016

| ACCOUNT | DEBTOR NAME | 90 DAYS | 60 DAYS | 30 DAYS | CURRENT | TOTAL |
|----------------|---|-------------------|------------------|-------------------|-------------------|-------------------|
| AHWINGJ | Janet Anne Ah Wing | 456.20 | | | | 456.20 |
| AOT | AOT Group Pty Ltd | | | 690.00 | 1,010.00 | 1,700.00 |
| BAS | Building and Asset Services | -360.00 | | | | -360.00 |
| BASFW | Building and Asset Services | 31,314.00 | -180.00 | | | 31,134.00 |
| BASQLD | Building & Asset Services | 90.00 | | | | 90.00 |
| BRYANT | Bryant (Qld) Pty Ltd | 21,879.00 | | | | 21,879.00 |
| CHONGY | Chongy & Son Concreting | 3,778.15 | | | | 3,778.15 |
| CORTBNE | Corporate Traveller - Brisbane Qld 122 | 535.00 | | | | 535.00 |
| CORTRAQL | Corporate Traveller | 950.00 | | | | 950.00 |
| CORTRAVL | Corporate Traveller | 689.00 | | | | 689.00 |
| DATSIMAT | DATSIMA | 150.00 | | | | 150.00 |
| DBAKERY | Doomadgee Bakery Pty Ltd | 22,103.34 | 14,650.00 | | | 36,753.34 |
| DEPTHOUB | Department of Housing & Public Works | -17,123.64 | -4,280.92 | -4,280.92 | 40,500.00 | 14,814.52 |
| DEPTOFED | Department of Education | | | 47,950.00 | | 47,950.00 |
| DOOMCAS | Doomadgee Guesthouse Cash Sale | -25.00 | | 175.00 | 210.00 | 360.00 |
| DOOMGINT | Doomadgee Guesthouse Internal | 6,662.00 | | | 17,900.00 | 24,562.00 |
| DOOMHOSP | Doomadgee Hospital | | | 600.00 | | 600.00 |
| DRCARE | D & R Care Limited | 770.00 | 28,860.00 | 59,400.00 | | 89,030.00 |
| FCM | FCm Travel Solutions | 115.00 | 460.00 | -230.00 | | 345.00 |
| FLANORFI | Flaming North Fire Protection | 220.00 | | | | 220.00 |
| FLIGHTC | Flight Centre | 535.00 | | | | 535.00 |
| FRC | Family Responsibilities Commission | 471.00 | | | 12,961.66 | 13,432.66 |
| GALLD | David Gallagher | 310.00 | -240.00 | 675.00 | -250.00 | 495.00 |
| GLOBE | Globetrotter Corporate Traveller | | | 1,140.00 | 1,945.00 | 3,085.00 |
| HRG | HRG Australia | 3,438.00 | | | | 3,438.00 |
| KARKB | Brendon Karkadoo | 892.40 | -200.00 | -400.00 | | 292.40 |
| LAHFAT | Lewis Ah-Fat | 400.00 | | | | 400.00 |
| LIDOGROU | The Lido Group | 3,333.00 | 50.00 | 960.00 | 1,260.00 | 5,603.00 |
| MIGRE | Mt Isa & Gulf - Recognised Entity | -107.00 | | | | -107.00 |
| MURRAYM | Mark Murray | 1,127.00 | -400.00 | -515.00 | | 212.00 |
| MYPATH | My Pathways | | | | 6,600.00 | 6,600.00 |
| NTHFIRES | Northern Fire Systems | | 115.00 | | | 115.00 |
| NTHJOBLI | Northern Joblink Limited | -627.00 | | | | -627.00 |
| NTHPROCO | Northern Project Contracting | -220.00 | | | | -220.00 |
| NWQICSS | NWQICSS | | | | 14,140.00 | 14,140.00 |
| NWQPHC | North & West Remote Health Limited | 379.00 | | | | 379.00 |
| ONESIGHT | OneSight | -377.00 | | | | -377.00 |
| PCOOL | Peter Cooling Transport | 815.50 | | -546.15 | -776.37 | -507.02 |
| POLICEIS | Queensland Police Service - Mt isa | 23,991.07 | | | | 23,991.07 |
| QBUILD | Building & Asset Services (Far West) | 7,322.00 | | | | 7,322.00 |
| QLDAMBUL | Queensland Ambulance Service | | | | 22,350.00 | 22,350.00 |
| QLDPOLSE | Public Safety Business Agency | 804.60 | | | | 804.60 |
| REDBANK | Redbank Copper Limited | | | 1,205.00 | | 1,205.00 |
| REX | Regional Express Holdings Limited | | | | 6,930.00 | 6,930.00 |
| RUSWIN | Ruswin Locksmiths & Security | 230.00 | | | | 230.00 |
| SAVETHEC | Save The Children Australia | -418.00 | | | 10,800.00 | 10,382.00 |
| SKYTRANS | Skytrans Services P/L | 7,479.29 | | | | 7,479.29 |
| TANGAR | Tangar Boring & Excavations Pty Ltd | 7,323.34 | | | | 7,323.34 |
| TDC | Travis Drenth Constructions Pty Ltd | 1,980.00 | | | | 1,980.00 |
| TDOUGLAS | Tony Douglas | -0.60 | | | | -0.60 |
| TELSTRA | Telstra Corporation Limited | | | | 10,800.00 | 10,800.00 |
| TEN | Top End Nurses | | | | 2,875.00 | 2,875.00 |
| THELEAWO | The Learning Workshop | -145.00 | | | | -145.00 |
| TRAVELDP | Queensland Health Mt Isa - Travel Dept. | -533.50 | | | 2,170.00 | 1,636.50 |
| WAANYI | Waanyi Nation Aboriginal Corporation N | 14,754.43 | | | 2,700.00 | 17,454.43 |
| WARRGOOB | Warrgoobulginda Aboriginal Corporation | 47,306.00 | | | 23,200.00 | 70,506.00 |
| WHUNTER | Warren Hunter | | | | 230.00 | 230.00 |
| WORKSHOP | Doomadgee Workshop CASH SALES | 2,169.00 | | | | 2,169.00 |
| TOTALS: | | 194,835.58 | 38,834.08 | 106,822.93 | 177,555.29 | 518,047.88 |

AGED CREDITOR'S REPORT

Report Conditions: CREDITORS between 'A-PLAY' and 'ZCHILD SU' ; Excluding Nil Balances

Financial Year Ending 2016

| ACCOUNT | CREDITOR NAME | 90 DAYS | 60 DAYS | 30 DAYS | CURRENT | TOTAL |
|----------------|---------------------------------------|------------------|-------------|------------------|-------------------|-------------------|
| AUDITOFF | Queensland Audit Office | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 |
| CABCHARG | Cabcharge | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| CAIRNSWA | Cairns Water | 0.00 | 0.00 | 0.00 | 392.60 | 392.60 |
| CLEMELEC | Clemments Electrical Pty Ltd | 0.00 | 0.00 | 0.00 | 2,865.50 | 2,865.50 |
| COMMCC | Commonwealth Bank Corp Card | 7,603.41 | 0.02 | -4,475.03 | 276.94 | 3,405.34 |
| DATACENT | Data Central Pty Ltd | 0.00 | 0.00 | 0.00 | 59,833.33 | 59,833.33 |
| DGEESTOR | Doomadgee Store | 0.00 | 0.00 | 0.00 | 1,299.06 | 1,299.06 |
| DOOMGUES | Doomadgee Guesthouse | 0.00 | 0.00 | 0.00 | 1,430.00 | 1,430.00 |
| OFFCHO | Office Choice | 0.00 | 0.00 | 0.00 | 78.48 | 78.48 |
| PACIFICT | Pacific Toyota | 0.00 | 0.00 | 0.00 | 169.15 | 169.15 |
| PIVOTEL | Pivotel | 0.00 | 0.00 | 0.00 | 109.40 | 109.40 |
| REXDMD | Regional Express Holdings Ltd | 0.00 | 0.00 | 0.00 | 22,654.71 | 22,654.71 |
| RICOH | Ricoh | 0.00 | 0.00 | 0.00 | 155.55 | 155.55 |
| RINGTRN | Ringrose Transport | 0.00 | 0.00 | 0.00 | 2,698.08 | 2,698.08 |
| SEILERA | Adam Seiler | 0.00 | 0.00 | 0.00 | 1,082.40 | 1,082.40 |
| SKYTRANS | Skytrans | 2,571.13 | 0.00 | 0.00 | 0.00 | 2,571.13 |
| TELSTRA | Telstra Corporation Ltd | 0.00 | 0.00 | 0.00 | 4,529.79 | 4,529.79 |
| TIMEAT | Time & Attendance Support Service P/L | 0.00 | 0.00 | 0.00 | 569.25 | 569.25 |
| TOLL | Toll Priority | 0.00 | 0.00 | 0.00 | 26.68 | 26.68 |
| TOTALTYR | Total Tyre Service | 0.00 | 0.00 | 0.00 | 4,635.40 | 4,635.40 |
| TRALIN | Tradelink Plumbing Supplies | 0.00 | 0.00 | 0.00 | 2,672.36 | 2,672.36 |
| TOTALS: | | 10,174.54 | 0.02 | -4,475.03 | 149,484.68 | 155,184.21 |

Statement Period
01-Dec-2015 to 31-Dec-2015

Date of Issue
04-Jan-2016

Account Enquiries
(07) 3842 4648

Ms Arminda David
Manager of Finance
Doomadgee Aboriginal Shire Council
PO Box 161
NORTH CAIRNS QLD 4870

**Doomadgee Aboriginal Shire Council
Capital Guaranteed Cash Fund**

| Summary of Cashflows | Totals for this period \$ | Totals for Financial Year to Date \$ |
|-----------------------------|--------------------------------------|---|
| Opening Balance | 7,707,424.97 | 9,235,457.91 |
| Deposits | 2,700,000.00 | 4,725,279.53 |
| Withdrawals | (400,000.00) | (4,050,000.00) |
| Transfers | 0.00 | 0.00 |
| Accrued Interest | 23,673.38 | 124,105.27 |
| Accrued Administration | (864.72) | (4,609.08) |
| Closing Balance | 10,030,233.63 | 10,030,233.63 |

Please see next page for transaction details

| Gross Earnings Rate | | Apportionment of Administration Charge | |
|-----------------------------|--------|---|--------|
| Annual Rate Payable Monthly | 2.82 % | Administration Charge - 0.103% | 864.72 |
| Annual Effective Rate * | 2.86 % | | |

* To allow comparison to industry benchmarks, your monthly earnings rate has been converted to an annual effective rate.

**Doomadgee Aboriginal Shire Council
Capital Guaranteed Cash Fund**

Transaction Details

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------|--------------|---------------|----------------|
| | | \$ | \$ | \$ |
| 01-Dec-2015 | Opening Balance | | | 7,707,424.97 |
| 01-Dec-2015 | Deposit | | 500,000.00 | 8,207,424.97 |
| 04-Dec-2015 | Deposit | | 1,200,000.00 | 9,407,424.97 |
| 07-Dec-2015 | Deposit | | 1,000,000.00 | 10,407,424.97 |
| 11-Dec-2015 | Withdrawal | 100,000.00 | | 10,307,424.97 |
| 17-Dec-2015 | Withdrawal | 300,000.00 | | 10,007,424.97 |
| 31-Dec-2015 | Interest Earnings | | 23,673.38 | 10,031,098.35 |
| 31-Dec-2015 | Administration Charge | 864.72 | | 10,030,233.63 |
| 31-Dec-2015 | Closing Balance | | | 10,030,233.63 |

GST is not added to nor included in interest costs, transaction costs or administration fees charged, as these are input-taxed financial supplies for the purposes of the relevant GST legislation.



Monthly Statement Cash Fund Account

Statement Period

01-Dec-2015 to 31-Dec-2015

Date of Issue

04-Jan-2016

Account Enquiries

(07) 3842 4648

Ms Arminda David
Manager of Finance
Doomadgee Aboriginal Shire Council
PO Box 161
NORTH CAIRNS QLD 4870

Doomadgee Sports & Art Precinct Capital Guaranteed Cash Fund

| Summary of Cashflows | Totals for this period \$ | Totals for Financial Year to Date \$ |
|------------------------|------------------------------|--|
| Opening Balance | 87,673.43 | 86,702.46 |
| Deposits | 0.00 | 0.00 |
| Withdrawals | 0.00 | 0.00 |
| Transfers | 0.00 | 0.00 |
| Accrued Interest | 209.54 | 1,218.11 |
| Accrued Administration | (7.67) | (45.27) |
| Closing Balance | 87,875.30 | 87,875.30 |

Please see next page for transaction details

| Gross Earnings Rate | | Apportionment of Administration Charge | |
|-----------------------------|--------|--|------|
| Annual Rate Payable Monthly | 2.81 % | Administration Charge - 0.103% | 7.67 |
| Annual Effective Rate * | 2.85 % | | |

* To allow comparison to industry benchmarks, your monthly earnings rate has been converted to an annual effective rate.

**Doomadgee Sports & Art Precinct
Capital Guaranteed Cash Fund**

Transaction Details

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------|--------------|---------------|----------------|
| | | \$ | \$ | \$ |
| 01-Dec-2015 | Opening Balance | | | 87,673.43 |
| 31-Dec-2015 | Administration Charge | 7.67 | | 87,665.76 |
| 31-Dec-2015 | Interest Earnings | | 209.54 | 87,875.30 |
| 31-Dec-2015 | Closing Balance | | | 87,875.30 |

GST is not added to nor included in interest costs, transaction costs or administration fees charged, as these are input-taxed financial supplies for the purposes of the relevant GST legislation.

10.1 Nil Report (Manager Corporate Services)

| | |
|--------------------------------|-------------------------------------|
| LOCATION/ADDRESS: | Not Applicable |
| APPLICANT: | Not Applicable |
| FILE NUMBER: | |
| AUTHOR: | Manager Corporate Services (Vacant) |
| CONTRIBUTOR(S): | Not applicable |
| RESPONSIBLE OFFICER: | Deputy Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Not applicable |
| DATE OF REPORT: | Nil Report |

11.1 Monthly Report (Infrastructure and Projects Manager) – December 2015

| | |
|--------------------------------|---|
| LOCATION/ADDRESS: | Not applicable |
| APPLICANT: | Not applicable |
| FILE NUMBER: | |
| AUTHOR: | Garry Jeffries, Infrastructure and Projects Manager |
| CONTRIBUTOR(S): | Not applicable |
| RESPONSIBLE OFFICER: | Deputy Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Not applicable |
| DATE OF REPORT: | 14 January 2016 |

PURPOSE

Presentation of the Monthly Activity report to Council.

RECOMMENDATION

That the Monthly Activity Report (Infrastructure and Projects) be received.

BACKGROUND

Not applicable

COMMENT

NDRRA Works:

Whilst the recent rain event has been declared; inspections of our local roads indicate that there has been no significant damage to date that would be claimable under NDRRA.

However, the costs of the aerial freight re-supply undertaken between Burketown and Doomadgee on 2 January 2016 will be reimbursed under NDRRA.

TIDS Works:

Woologarang West Road:

This project has now been finalised and a claim has been submitted to TMR for the reimbursement of \$197,015 under this scheme.

Design has commenced for the construction of two concrete floodways' on this road, which will be funded by a combination of TIDS and RTR schemes.

Youth Hub:

It is expected that construction of the Media Room and concrete driveway for the Youth Hub will commence this month.

New Houses Building Project:

The first six house were handed over prior to Christmas and construction of the second five will resume on 18 January 2016.

Workshop:

Operations are continuing as per normal.

The Council Grader and Hino truck overhauls are complete and it is expected they will be delivered back to the community within the next two weeks.

All other plant has only required minor repairs and routine servicing.

Road Gang:

The road gang had been busy attending to repairs of the town streets and local access roads since the Christmas shutdown.

General Gang:

Operations are continuing as per normal.

The open space crew and the general gang have been working together on keeping the community clean, which has been quite a job since the rain.

The airport maintenance is being done on a continual basis and is also quite an effort at the moment due to the recent bout of wet weather.

Airport:

Airport operations are continuing as per normal.

Airport inspections are carried out each day, airport lighting and electrical inspections are carried out monthly as per legislative requirements.

Tenders for the Airport Terminal Upgrade close on Friday 15 January 2016 and the Project Manager will be in Doomadgee on 8 February 2016 to undertake the final tender review.

Water and Sewerage:

Operations are continuing as per normal.

Tenders for the Upgrade of the Water Reticulation and also for the SCADA equipment have been advertised with a closing date of 9 February 2016.

Other Matters:

1. Rodeo Ground Accommodation – Planning for this project continues and once a power connection is available construction will commence.
2. Town Clock – discussions are being held with a clock supplier regarding the style and design for this project. Structural design for the support structure is also being considered.

| | |
|--|----------------------------------|
| CONSULTATION | Not applicable |
| LEGISLATIVE ENVIRONMENT | <i>Local Government Act 2009</i> |
| STRATEGIC ASSOCIATION / ALIGNMENT TO CORPORATE PLAN | Not applicable |
| RISK ASSESSMENT | Not applicable |
| FINANCIAL IMPACT | Not applicable |
| ASSET MANAGEMENT & SUSTAINABILITY IMPACT | Not applicable |
| POLICY ASSOCIATION | Not applicable |
| CULTURAL CONSIDERATIONS | Not applicable |

12.1 Monthly Report (Community Services Manager) – November 2015

| | |
|--------------------------------|---|
| LOCATION/ADDRESS: | Not applicable |
| APPLICANT: | Not applicable |
| FILE NUMBER: | |
| AUTHOR: | Gail Richardson, Community Services Manager |
| CONTRIBUTOR(S): | Not applicable |
| RESPONSIBLE OFFICER: | Deputy Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Not applicable |
| DATE OF REPORT: | 18 th January 2016 |

PURPOSE

Presentation of the Monthly Activity report to Council.

RECOMMENDATION

That the Monthly Activity Report (Community Services) be received.

BACKGROUND

Not applicable

COMMENT

Animal Pest & Environmental Control:-

Shane has commenced fogging for mosquitos.

Several call outs regarding snakes on the move.

They have attended several houses to remove deceased dogs that have died from the Parvo Virus which has surfaced again.

Youth Hub:

Priyanka has now left and it is up to Ben & Crystalla to work with PCYC on the holiday program to complete activities as set out in the program designed by PCYC & the Youth Hub staff.

This program worked well up to the 24th of December and then a break was had over the Christmas & New Year Period.

Radio:-

Sai took leave on the 4th of December so the broadcast came direct from Cairns until early January.

Swimming Pool:-

Shane worked with PCYC staff and Police on how to check chemical levels, etc as he was going to Mt Isa shopping and he wasn't able to get back to the New Year due to road closures.

During this time the pool did fall below standard and contact was made with DATSIP and they arranged through Qld Swim for Stingray to come in and help rectify the situation.

Shane flew back in on the 4th of January the same plane as Stringray and both worked hard to get the pool back and running again.

Cemetery:-

Much of the new fencing has been completed.

| | |
|--|----------------------------------|
| CONSULTATION | Not applicable |
| LEGISLATIVE ENVIRONMENT | <i>Local Government Act 2009</i> |
| STRATEGIC ASSOCIATION / ALIGNMENT TO CORPORATE PLAN | Not applicable |
| RISK ASSESSMENT | Not applicable |
| FINANCIAL IMPACT | Not applicable |
| ASSET MANAGEMENT & SUSTAINABILITY IMPACT | Not applicable |
| POLICY ASSOCIATION | Not applicable |
| CULTURAL CONSIDERATIONS | Not applicable |

13.1 Intending Candidates Sessions – 2016 Election

Peter Whiting, Senior Advisor (Northern Region), Department of Infrastructure, Local Government and Planning has provided Council with advice that they would like to offer another two rounds of Intending Candidates sessions in Doomadgee.

One will be provided for the current Council and another for the community. They believe these sessions will assist the current Council to address any misbeliefs and another session for any community members that may be interested in gaining an understanding of the operations of a Council, and interested in being a candidate at the next LG elections.

13.2 Unsuccessful Grant – Regional Waste Disposal Stage One

Council staff recently submitted an application for \$460,000 in grant funding under round one of the Department of State Development's Building our Regions Infrastructure Fund.

Unfortunately, Council's bid for funding to enable commencement of Stage One of the Regional Waste Disposal facility was unsuccessful.

This information is provided for Councillor's information and officers will continue to investigate alternate funding opportunities to undertake this important regional project.

13.3 North and West Remote Health – replaced D&R Community Services

Council has received advice from the Australian Government Department of Health, advising North and West Remote Health has replaced D&R Community Services Ltd in the North West aged care planning region for residential, Home Care Packages (HCP) and Commonwealth Home Support Programme (CHSP).

These transfers affect aged care service provision in a number of locations throughout the region including Mornington Island, Normanton, Doomadgee, Camooweal, Mt Isa and Dajarra.

From 21 December 2015, North and West Remote Health became the new provider responsible for the long term management of these aged care services.

In Doomadgee, the affected services are:

- Ngooderie House (hostel);
- Ngooderie House HCP; and,
- Doomadgee and surrounding areas CHSP delivery

The department advises they will continue to monitor service provision as they seek to develop a long-term solution to the provision of these services to our community.