

	REVENUE		EXPENDITURE	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
1000-0001				
CORPORATE SERVICES				
FINANCIAL SERVICES				
1100-0002				
1110-1100	3,383,073.00	3,383,073.00		
1110-1100-0001	1,283,210.00	1,283,210.00		
1110-1100-0002	2,099,863.00	2,099,863.00		
1110-1100-0005	0.00	0.00		
1110-1800	0.00	0.00		
1110-1810	150,000.00	150,000.00		
1110-1916	0.00	0.00		
1110-1920	5,000.00	5,000.00		
1110-1920-0004	5,000.00	5,000.00		
1110-1920-0005	0.00	0.00		
1110-2700		1,000.00		1,000.00
1110-2800		0.00		0.00
1110-2800-0002		0.00		0.00
1110-2800-0003		0.00		0.00
1110-2800-0004		0.00		0.00
1110-2804		0.00		0.00
1110-2810		0.00		0.00
1110-2815		0.00		0.00
1110-2816		0.00		0.00
1100-0002	3,538,073.00	3,538,073.00		
FINANCIAL SERVICES TOTAL				
GENERAL ADMINISTRATION				
1200-0002				
1210-0003				
1210-1100	0.00	0.00		
1210-1550	57,072.00	57,072.00		
1210-1555	94,101.00	94,101.00		
1210-1555-0001	0.00	0.00		
1210-1555-0002	0.00	0.00		
1210-1600	5,900.00	5,900.00		
1210-1620	0.00	0.00		
1210-1700	0.00	0.00		
1210-1750	0.00	0.00		
1210-1810	0.00	0.00		
1210-1900	0.00	0.00		
1210-1901	0.00	0.00		
1210-1902	1,000.00	1,000.00		
1210-1910	5,000.00	5,000.00		
1210-1910-0001	0.00	0.00		
1210-1910-0002	5,000.00	5,000.00		
1210-1915	0.00	0.00		
1210-1920	0.00	0.00		
1210-1922	5,000.00	5,000.00		
1210-1925	0.00	0.00		
1210-1935	0.00	0.00		

	Proposed Budget	REVENUE	Proposed Budget	EXPENDITURE	Proposed Budget
1210-1940					
Restitution Orders					
Salaries and Wages			1,271,415.00	1,271,415.00	0%
Refunds			0.00	0.00	0%
1210-2105					
Materials and Services			1,186,415.00	1,186,415.00	0%
1210-2200					
Audit Expenses			85,000.00	85,000.00	0%
1210-2203					
C'link Charges			1,490.00	1,490.00	0%
1210-2275					
Revaluation Decrement			0.00	0.00	0%
1210-2500					
Internal Revenue - 10% Admin Levy			(220,000.00)	(220,000.00)	0%
1210-2503					
Administration Oncost Recoveries			(138,000.00)	(138,000.00)	0%
1210-2600					
Depreciation			0.00	0.00	0%
1210-2601					
Depreciation - Buildings			93,190.00	93,190.00	0%
1210-2601-0001					
Depreciation - Council Chambers			0.00	0.00	0%
1210-2601-0002					
Depreciation - Cleaners Shed			0.00	0.00	0%
1210-2603					
Depreciation - Office Equipment			38,500.00	38,500.00	0%
1210-0003					
Administration Expenses TOTAL	168,073.00		168,073.00	2,318,010.00	0%

	Proposed Budget	REVENUE	Proposed Budget	EXPENDITURE	Proposed Budget
1215-0003					
COUNCIL ASSETS					
1215-1100					
GRANTS					
1215-1150					
Capital Grants - Council Assets			0.00	0.00	0%
1215-1150-0003					
Cap Grants - Works 4 Qld (W4Q)			2,847,580.00	2,847,580.00	0%
1215-1150-0007					
Cap Grants - Sewer Upgrade DSD			0.00	0.00	0%
1215-1150-0017					
Cap Grants Cavers W/Shop Renov (WCCC)			0.00	0.00	0%
1215-1150-0019					
Cap Grants Comm Ctr Fitout (WCCCA)			227,273.00	227,273.00	0%
1215-1150-0021					
Cap Grants - W4Q2 Stores Pavement			1,155,167.00	1,155,167.00	0%
1215-1150-0022					
Cap Grants - W4Q2 MacKenzie 2 Fitout			0.00	0.00	0%
1215-1150-0023					
Cap Grants - IT Systems & Bus.Proces			0.00	0.00	0%
1215-1150-0025					
Cap Grants - W4Q2 Supermarket Floors			0.00	0.00	0%
1215-1150-0026					
Cap Grants - W4Q2 Sewer Upgrade Supp			0.00	0.00	0%
1215-1150-0027					
Cap Grants - W4Q2 Staff Housing Prec			0.00	0.00	0%
1215-1150-0028					
Cap GrantsS6SSP Bus. Precinct Refurb			56,000.00	56,000.00	0%
1215-1150-0029					
Cap GrantsSynergySoft Enterprise Sys			219,640.00	219,640.00	0%
1215-1150-0030					
Cap Grants - Womens art centre venti			0.00	0.00	0%
1215-1150-0031					
Cap Grants - ICCIP Rubbish Tip			725,000.00	725,000.00	0%
1215-1150-0036					
Cap Grants - Justice Centre Refurb			40,000.00	40,000.00	0%
1215-1150-0037					
Cap Grants - PCYC Hall Roof Upgrade			20,000.00	20,000.00	0%
1215-1150-0038					
Cap Grants - Supermarket Renovation			60,000.00	60,000.00	0%
1215-1150-0039					
Cap Grants Artist Workshop Refurb AQ			50,000.00	50,000.00	0%
1215-1150-0040					
Cap Grants - MacKenzie Camp 3			0.00	0.00	0%
1215-1150-0041					
Cap Grants - ICCIP Sewerage			73,200.00	73,200.00	0%
1215-1150-0042					
Cap Grants - ICCIP Water			115,000.00	115,000.00	0%
1215-1150-0046					
Cap Grants Mobility Scooter			6,300.00	6,300.00	0%
1215-2200					
Cap Grants: Materials and Services			0.00	0.00	0%
1215-2200-0011					
W4Q MacKenzie Camp: Mat & Services			0.00	0.00	0%
1215-2200-0012					
W4Q Staff Duplex: Materials & Servic			0.00	0.00	0%
1215-2200-0031					
ICCCIP Rubbish Tip Materials and ser			0.00	0.00	0%
1215-2200-0042					
ICCCIP Mater materials and services			0.00	0.00	0%
1215-0003					
COUNCIL ASSETS TOTAL	2,847,580.00		2,847,580.00	38,500.00	0%

	REVENUE		EXPENDITURE	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
1220-0003				
1220-1500	0.00	0.00	10,000.00	10,000.00
1220-2070			0.00	0.00
1220-2140			0.00	0.00
1220-2160			0.00	0.00
1220-2190			0.00	0.00
1220-2200			5,800.00	5,800.00
1220-2240			319,744.00	319,744.00
1220-2350			1,560.00	1,560.00
1220-2360			30,000.00	30,000.00
1220-0003	0.00	0.00	367,104.00	367,104.00
1230-0003				
1230-2000			0.00	0.00
1230-2200			2,000.00	2,000.00
1230-2220			20,000.00	20,000.00
1230-0003	0.00	0.00	22,000.00	22,000.00
1240-0003				
1240-1900	16,364.00	16,364.00		
1240-1920	0.00	0.00		
1240-2000			650,000.00	650,000.00
1240-2200			254,400.00	254,400.00
1240-2331			0.00	0.00
1240-2601			40,000.00	40,000.00
1240-2602			4,900.00	4,900.00
1240-2603			1,800.00	1,800.00
1240-0003	16,364.00	16,364.00	951,100.00	951,100.00
1250-0003				
1250-2000			0.00	0.00
1250-2200			0.00	0.00
1250-0003	0.00	0.00	0.00	0.00
1200-0002	3,032,017.00	3,032,017.00	3,658,214.00	3,658,214.00
1300-0002				
1310-0003				
1310-1900	0.00	0.00	0.00	0.00
1310-2005			495,000.00	495,000.00
1310-2010			85,000.00	85,000.00
1310-2015			45,000.00	45,000.00
1310-2020				

	REVENUE		EXPENDITURE		
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
Sick Leave			172,000.00	172,000.00	0%
Public Holidays			195,000.00	195,000.00	0%
RDO/TIL Accrual			5,000.00	5,000.00	0%
Bereavement Leave			10,000.00	10,000.00	0%
Employee Costs-Domestic&FamilyViolen			5,000.00	5,000.00	0%
Employee Costs - Jury Duty			0.00	0.00	0%
Authorised Leave Without Pay			0.00	0.00	0%
Absence Without Authorisation			0.00	0.00	0%
Workers Compensation Insurance			146,660.00	146,660.00	0%
Fringe Benefits Tax			30,000.00	30,000.00	0%
Workers Compensation S&Wages			50,000.00	50,000.00	0%
Superannuation			651,000.00	651,000.00	0%
Staff Training and Development			126,845.00	126,845.00	0%
Protective Clothing & Equipment			32,500.00	32,500.00	0%
Workplace Health and Safety Expendit			31,800.00	31,800.00	0%
Travel Expenses (Staff Leave)			53,885.00	53,885.00	0%
Annual Leave Oncost Recoveries			(512,630.00)	(47,500.00)	0%
Isolation Leave Oncost Recoveries			0.00	0.00	0%
Bereavement Leave Oncost Recoveries			(50,905.00)	(50,905.00)	0%
Long Service Leave Oncost Recoveries			(268,149.00)	(268,149.00)	0%
Sick Leave Oncost Recoveries			(167,860.00)	(167,860.00)	0%
Public Holidays Oncost Recoveries			(12,550.00)	(12,550.00)	0%
Locality Allowance Oncost Recoveries			(12,210.00)	(12,210.00)	0%
Workers Comp Oncost Recoveries			(14,191.00)	(14,191.00)	0%
Health and Safety Oncost Recoveries			(15,624.00)	(15,624.00)	0%
Fringe Benefits Tax Oncost Recoverie			(625,981.00)	(625,981.00)	0%
Superannuation Oncost Recoveries			(74,898.00)	(74,898.00)	0%
Training Oncost Recoveries			(25,477.00)	(25,477.00)	0%
Travel Expenses Oncost Recoveries			0.00	0.00	0%
Employee Costs - Overheads TOTAL	0.00	0.00	306,715.00	306,715.00	0%
EMPLOYMENT COSTS TOTAL	0.00	0.00	306,715.00	306,715.00	0%
CORPORATE SERVICES TOTAL	6,570,090.00	6,570,090.00	3,965,929.00	3,965,929.00	0%
ENGINEERING SUPPORT SERVICES					
DEPOTS AND WORKSHOPS			145,000.00	145,000.00	0%
Salaries and Wages			53,935.00	53,935.00	0%
Materials and Services			30,000.00	30,000.00	0%
Electricity			13,100.00	13,100.00	0%
Insurance			27,500.00	27,500.00	0%
Security			(150,000.00)	(150,000.00)	0%
Internal Revenue - Plant			0.00	0.00	0%
Plant Oncost Recoveries			70,460.00	70,460.00	0%
Depreciation - Buildings			4,200.00	4,200.00	0%
Depreciation - Office Equipment					0%
DEPOTS AND WORKSHOPS TOTAL	0.00	0.00	194,195.00	194,195.00	0%

	REVENUE		EXPENDITURE	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
2200-0002	0.00	0.00		
WORKS SUPERVISION TOTAL	0.00	0.00		
2210-2000		675,000.00		675,000.00
Salaries & Wages				
2210-2200		51,800.00		51,800.00
Materials and Services				
2210-2240		0.00		0.00
Consulting Fees				
2200-0002		726,800.00		726,800.00
WORKS SUPERVISION TOTAL		726,800.00		726,800.00
2260-0002				
OTHER PRIVATE WORKS				
2261-0003				
OTHER PRIVATE WORKS - ELECTRICAL				
2261-1920	5,000.00	5,000.00		
Other PW ELECTRICAL - Sales	0.00	0.00		
2261-1920-0001				
PW Electrical - Labour	0.00	0.00		
2261-1920-0002				
PW Electrical - Materials	0.00	0.00		
2261-1920-0003				
PW Electrical - Services	0.00	0.00		
2261-1920-0010				
BAS - Electrical Prior 8 Jan 2017	0.00	0.00		
2261-2000				
Other PW ELECTRICAL - Salaries	4,000.00	4,000.00		
2261-2200				
Other PW ELECTRICAL - Materials & S	1,000.00	1,000.00		
2261-0003	5,000.00	5,000.00		
OTHER PRIVATE WORKS - ELECTRICAL TOTAL	5,000.00	5,000.00		
2262-0003				
OTHER PRIVATE WORKS - PLUMBING				
2262-1920				
Other PW PLUMBING - Sales	5,000.00	5,000.00		
2262-2000				
Other PW PLUMBING - Salaries & Wages	2,000.00	2,000.00		
2262-2200				
Other PW PLUMBING - Materials & Serv	500.00	500.00		
2262-2602				
Depreciation - Plant and Equipment	6,500.00	6,500.00		
2262-0003	5,000.00	5,000.00		
OTHER PRIVATE WORKS - PLUMBING TOTAL	5,000.00	5,000.00		
2263-0003				
OTHER PRIVATE WORKS - CARPENTER				
2263-1920				
Other PW CARPENTER - Sales	2,000.00	2,000.00		
2263-2000				
Other PW CARPENTER - Salaries & Wage	6,500.00	6,500.00		
2263-2200				
Other PW CARPENTER - Materials & S	1,000.00	1,000.00		
2263-2602				
Depreciation - Plant and Equipment	2,100.00	2,100.00		
2263-0003	2,000.00	2,000.00		
OTHER PRIVATE WORKS - CARPENTER TOTAL	2,000.00	2,000.00		
2264-0003				
OTHER PRIVATE WORKS - OTHER				
2264-1920				
Other PW OTHER - Sales	10,000.00	10,000.00		
2264-2000				
Other PW OTHER - Salaries & Wages		0.00		0.00
2264-2200				
Other PW OTHER - Materials & Service	5,000.00	5,000.00		
2264-0003	10,000.00	5,000.00		
OTHER PRIVATE WORKS - OTHER TOTAL	10,000.00	5,000.00		
2265-0003				
OTHER PRIVATE WORKS - MECHANICAL				
2265-1920				
Other PW MECHANICAL - Sales	2,000.00	2,000.00		
2265-2000				
Other PW MECHANICAL - Salaries & W	2,000.00	2,000.00		
2265-2200				
Other PW MECHANICAL - Materials & S	500.00	500.00		
2265-2602				
Depreciation - Plant and Equipment	1,700.00	1,700.00		

	REVENUE		EXPENDITURE		
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
2265-0003 OTHER PRIVATE WORKS - MECHANICAL TOTAL	2,000.00	2,000.00	0%	4,200.00	0%
2260-0002 OTHER PRIVATE WORKS TOTAL	24,000.00	24,000.00	0%	32,800.00	0%
2300-0002 COUNCIL STORE					
2310-1920 Freight and Delivery - Revenue	3,000.00	3,000.00	0%	245,000.00	0%
2310-2000 Salaries and Wages				34,400.00	0%
2310-2200 Materials and Services				0.00	0%
2310-2500 Contributions of Stock				(51,534.00)	0%
2310-2501 Stores Oncost Recoveries				30,000.00	0%
2310-2550 Store Write-Off				20,000.00	0%
2310-2601 Depreciation - Buildings				2,800.00	0%
2310-2602 Depreciation - Plant and Equipment					0%
2300-0002 COUNCIL STORE TOTAL	3,000.00	3,000.00	0%	280,666.00	0%
2400-0002 PLANT OPERATION and MAINTENANCE					
2400-1200 Subsidies - Fuel Tax Credits	80,000.00	80,000.00	0%		0%
2400-1920 Plant Hire	0.00	0.00	0%		0%
2400-2000 Salaries and Wages				60,000.00	0%
2400-2200 Materials and Services				329,000.00	0%
2400-2602 Depreciation - Plant and Equipment				170,000.00	0%
2400-0002 PLANT OPERATION and MAINTENANCE TOTAL	80,000.00	80,000.00	0%	559,000.00	0%
2410-0002 WIRELESS CCTV TOWN SYSTEM					
2410-2000 Salaries and Wages - CCTV				5,000.00	0%
2410-2200 Materials and Services - CCTV				133,935.00	0%
2410-2601 Depreciation - Buildings - CCTV				347,000.00	0%
2410-0002 WIRELESS CCTV TOWN SYSTEM TOTAL	0.00	0.00	0%	485,935.00	0%
2450-0002 TOWN PLANNING					
2450-1100 Grants - Town Planning					0%
2450-2000 Salaries and Wages	0.00	0.00	0%	0.00	0%
2450-2200 Materials and Services				5,000.00	0%
2450-0002 TOWN PLANNING TOTAL	0.00	0.00	0%	5,000.00	0%
2460-0002 PRIVATE WORKS - QBUILD					
2461-0003 PRIVATE WORKS QBUILD - ELECTRICAL					
2461-1920 PW QBuild -ELECTRICAL - Sales	0.00	0.00	0%		0%
2461-1920-0001 BAS Electrical - Labour	0.00	0.00	0%		0%
2461-1920-0002 BAS Electrical - Materials	0.00	0.00	0%		0%
2461-1920-0003 BAS Electrical - Services	0.00	0.00	0%		0%

General Ledger2018.6.18.1
 (Accounts: 0200-0001-0000 to 9310-7000-0000. All report groups. 7% of year elapsed. To Details. Excludes committed costs)
 AURUKUN SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(MARINAS): 25-07-2018 12:06:03 PM

	Proposed Budget	REVENUE Proposed Budget	EXPENDITURE Proposed Budget	
2461-1920-0010	0.00			
2461-2000				
2461-2200				
2461-0003	0.00	0.00	0.00	0%
2462-0003				
2462-1920	175,000.00	175,000.00		0%
2462-1920-0001	0.00	0.00		0%
2462-1920-0002	0.00	0.00		0%
2462-1920-0003	0.00	0.00		0%
2462-1920-0010	0.00	0.00		0%
2462-2000				
2462-2200				
2462-0003	175,000.00	175,000.00	135,000.00	0%
2463-0003				
2463-1920	330,000.00	330,000.00		0%
2463-1920-0001	0.00	0.00		0%
2463-1920-0002	0.00	0.00		0%
2463-1920-0003	0.00	0.00		0%
2463-1920-0010	0.00	0.00		0%
2463-2000				
2463-2200				
2463-0003	330,000.00	330,000.00	235,715.00	0%
2464-0003				
2464-1920	270,000.00	270,000.00		0%
2464-1920-0001	0.00	0.00		0%
2464-1920-0002	0.00	0.00		0%
2464-1920-0003	0.00	0.00		0%
2464-1920-0010	0.00	0.00		0%
2464-2000				
2464-2200				
2464-0003	270,000.00	270,000.00	192,860.00	0%
2470-0003				
2470-1920	1,000,000.00	1,000,000.00		0%
2470-1920-0002	0.00	0.00		0%
2470-1920-0009	0.00	0.00		0%
2470-1920-0018	0.00	0.00		0%
2470-1920-0021	0.00	0.00		0%
2470-1920-0031	0.00	0.00		0%
2470-1920-0042	0.00	0.00		0%
2470-1920-0046	0.00	0.00		0%
2470-1920-0047	0.00	0.00		0%

		REVENUE		EXPENDITURE	
		Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
2470-1920-0057	PW QBuild -UPGRADES - 57 Po-Al St.	0.00	0.00	0%	0%
2470-1920-0059	59 Poal St	0.00	0.00	0%	0%
2470-1920-0083	83 Pikkuv St	0.00	0.00	0%	0%
2470-1920-0099	99 Muttich St	0.00	0.00	0%	0%
2470-1920-0109	PW QBuild-UPGRADES - 109 Muttich St.	0.00	0.00	0%	0%
2470-1920-0132	132 Muttich St	0.00	0.00	0%	0%
2470-1920-0134	134 MacKenzie Drive	0.00	0.00	0%	0%
2470-1920-0136	PW BAS UPGRADES: 136 Pikkuv Street	0.00	0.00	0%	0%
2470-1920-0148	148 Ku' Street	0.00	0.00	0%	0%
2470-1920-0153	153 Po-al St	0.00	0.00	0%	0%
2470-1920-0161	PW QBuild -UPGRADES- 161 Po-Al St.	0.00	0.00	0%	0%
2470-1920-0163	163 Kach St	0.00	0.00	0%	0%
2470-1920-0170	170 Apalech St	0.00	0.00	0%	0%
2470-1920-0179	PW QBuild-UPGRADES-179 Muttich St	0.00	0.00	0%	0%
2470-1920-0182	PW QBuild -UPGRADE182 Tel Tal Street	0.00	0.00	0%	0%
2470-1920-0203	PW QBuild-UPGRADES-203 Bowenda Dr	0.00	0.00	0%	0%
2470-1920-0206	PW QBuild-UPGRADES-206 Bowenda Dr	0.00	0.00	0%	0%
2470-1920-0220	PW QBuild-UPGRADES-220 Kleidon Drive	0.00	0.00	0%	0%
2470-2000	PW QBuild - UPGRADES - Wages	0.00	0.00	0%	0%
2470-2200	PW QBuild - UPGRADES - M&S	0.00	0.00	0%	0%
2470-0003	PW QBUILD - UPGRADES TOTAL	1,000,000.00	1,000,000.00	0%	0%
2460-0002	PRIVATE WORKS - QBUILD TOTAL	1,775,000.00	1,775,000.00	0%	0%
2000-0001	ENGINEERING SUPPORT SERVICES TOTAL	1,882,000.00	1,882,000.00	0%	0%
2500-0001	ROADS	0.00	0.00	0%	0%
2600-0002	TOWN ROADWORKS AND DRAINAGE	0.00	0.00	0%	0%
2600-2000	Salaries and Wages	170,000.00	170,000.00	0%	0%
2600-2200	Materials and Services	50,000.00	50,000.00	0%	0%
2600-2600	Depreciation	330,000.00	330,000.00	0%	0%
2600-0002	TOWN ROADWORKS AND DRAINAGE TOTAL	550,000.00	550,000.00	0%	0%
2700-0002	ACCESS ROADWORK & DRAINAGE GEN.MAINT	0.00	0.00	0%	0%
2700-2000	Salaries and Wages	0.00	0.00	0%	0%
2700-2200	Materials and Services	0.00	0.00	0%	0%
2700-2600	Depreciation	367,522.00	367,522.00	0%	0%
2700-2601	Depreciation - Buildings	3,000.00	3,000.00	0%	0%
2700-0002	ACCESS ROADWORK & DRAINAGE GEN.MAINT TOTAL	0.00	370,522.00	0%	0%
2729-0002	2016 NDRRA	0.00	0.00	0%	0%
2729-1100	Grants - NDRRA 2016	0.00	0.00	0%	0%
2729-1100-0001	Grants - ASC.16.16 Back Beach Rd	0.00	0.00	0%	0%

	REVENUE		EXPENDITURE	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
2729-1100-0002	0.00	0.00	0.00	0.00
2729-1100-0003	0.00	0.00	0.00	0.00
2729-1100-0004	0.00	0.00	0.00	0.00
2729-1100-0005	0.00	0.00	0.00	0.00
2729-2000		0.00	0.00	0.00
2729-2200		0.00	0.00	0.00
2729-0002	0.00	0.00	0.00	0.00
2733-0002		0.00	0.00	0.00
2733-1150		0.00	0.00	0.00
2733-2000	414,393.00	414,393.00	0.00	0.00
2733-2200		0.00	0.00	0.00
2733-0002	414,393.00	414,393.00	0.00	0.00
2737-0002		0.00	0.00	0.00
2737-1910		0.00	0.00	0.00
2737-2000	1,136,484.00	1,136,484.00	0.00	0.00
2737-2200		0.00	0.00	0.00
2737-0002	1,136,484.00	1,136,484.00	0.00	0.00
2741-0002		0.00	0.00	0.00
2741-1100		0.00	0.00	0.00
2741-2000	0.00	0.00	0.00	0.00
2741-2200		0.00	0.00	0.00
2741-0002	0.00	0.00	0.00	0.00
2742-0002		0.00	0.00	0.00
2742-1150		0.00	0.00	0.00
2742-2200		0.00	0.00	0.00
2742-0002	0.00	0.00	0.00	0.00
2743-0002		0.00	0.00	0.00
2743-1920		0.00	0.00	0.00
2743-2000		0.00	0.00	0.00
2743-2200		0.00	0.00	0.00
2743-0002	0.00	0.00	0.00	0.00
2744-0002		0.00	0.00	0.00
2744-1100		0.00	0.00	0.00
2744-1100-0001		0.00	0.00	0.00
2744-2000		0.00	0.00	0.00
2744-2200		0.00	0.00	0.00
	138,866.00	138,866.00	0.00	0.00
			138,866.00	138,866.00

	REVENUE		EXPENDITURE	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
2745-1100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2745-2200				
2744-0002	1,138,866.00	1,138,866.00	1,138,866.00	1,138,866.00
2750-0002				
AIRPORT DVE CONTRACTORS CAMP				
Rent - Airport Dve Contractors Camp	75,825.00	75,825.00		
Recoverable Costs	5,000.00	5,000.00		
Contractors Camp: Salaries and Wages			8,000.00	8,000.00
Contractors Camp: Materials and Serv			43,450.00	43,450.00
Depreciation - Buildings			41,000.00	41,000.00
2750-2601				
2750-0002	80,825.00	80,825.00	92,450.00	92,450.00
2760-0002				
MCKENZIE CONTRACTORS CAMP				
Rent -Mckenzie contractors camp	463,872.00	463,872.00		
Grant Relocate Airport Contractors C	0.00	0.00		
Recoverable Cost	25,000.00	25,000.00		
Salaries and Wages			10,000.00	10,000.00
Materials and Services			58,000.00	58,000.00
Depreciation - Buildings			25,000.00	25,000.00
2760-2601				
2760-0002	488,872.00	488,872.00	93,000.00	93,000.00
2770-0002				
MACKENZIE 2 CONTRACTORS CAMP				
Accomm Fees - Mackenzie 2 Camp	401,280.00	401,280.00		
Salaries and Wages			0.00	0.00
Materials and Services			173,000.00	173,000.00
Depreciation - Buildings			25,000.00	25,000.00
2770-2601				
2770-0002	401,280.00	401,280.00	198,000.00	198,000.00
2780-0002				
MACKENZIE 3 CONTRACTORS CAMP				
Materials and Services			0.00	0.00
Depreciation - Buildings			0.00	0.00
2780-2601				
2780-0002	0.00	0.00	0.00	0.00
2900-0002				
AURUKUN TOWNSHIP STREET LIGHTING				
Materials and Services-Street Lights			70,000.00	70,000.00
Electricity			14,400.00	14,400.00
2900-2200				
2900-0002			84,400.00	84,400.00
2500-0001	3,660,720.00	3,660,720.00	3,663,722.00	3,663,722.00

	Proposed Budget	REVENUE Proposed Budget	EXPENDITURE Proposed Budget	
3000-0001 ENVIRONMENTAL MANAGEMENT				
3100-0002 ANIMAL CONTROL				
3110-1100 Grants - ATSI Public Health Program	162,954.00	162,954.00	108,368.00	0%
3110-1500 ANIMAL REGISTRATION - Fees	1,000.00	1,000.00	84,682.00	0%
3110-1510 Pound Fees Received	500.00	500.00	0.00	0%
3110-1900 Contributions - cash	0.00	0.00	725.00	0%
3110-1920 Animal Control - Sundry Sales	1,800.00	1,800.00	193,775.00	0%
3110-2000 ATSI Public Health: Salaries and Wag				
3110-2200 ATSI Public Health: Materials and Se				
3110-2500 Internal Revenue - Animal/Environmen				
3110-2601 Depreciation - Buildings				
3100-0002 ANIMAL CONTROL TOTAL	166,254.00	166,254.00	193,775.00	0%
3120-0002 ENVIRONMENTAL HEALTH				
3120-1500 Food Licensing Fees	1,114.00	1,114.00	0.00	0%
3120-2000 Salaries and Wages			5,000.00	0%
3120-2200 Materials and Services			5,000.00	0%
3120-0002 ENVIRONMENTAL HEALTH TOTAL	1,114.00	1,114.00	5,000.00	0%
3150-0002 PUBLIC AMENITIES				
3150-2000 Salaries and Wages			12,000.00	0%
3150-2200 Materials and Services			0.00	0%
3150-0002 PUBLIC AMENITIES TOTAL	0.00	0.00	12,000.00	0%
3200-0002 EMERGENCY SERVICES				
3210-0003 State Emergency Service				
3210-1100 Grants	13,440.00	13,440.00	3,000.00	0%
3210-2000 Salaries and Wages			10,440.00	0%
3210-2200 Materials and Services			3,740.00	0%
3210-2220 Electricity			1,500.00	0%
3210-2601 Depreciation - Buildings				
3210-0003 State Emergency Service TOTAL	13,440.00	13,440.00	18,680.00	0%
3220-0003 Volunteer Marine Rescue				
3220-2000 Salaries and Wages			500.00	0%
3220-2200 VMR - Materials and Services			1,000.00	0%
3220-0003 Volunteer Marine Rescue TOTAL	0.00	0.00	1,500.00	0%

	Proposed Budget	REVENUE Proposed Budget	0%	Proposed Budget	EXPENDITURE Proposed Budget	0%
3230-0003						
3230-1100	12,070.00	12,070.00	0%	12,070.00	12,070.00	0%
3230-1150	0.00	0.00	0%			
3230-2200						
3230-0003	12,070.00	12,070.00	0%	12,070.00	12,070.00	0%
3200-0002	25,510.00	25,510.00	0%	32,250.00	32,250.00	0%
3000-0001	192,878.00	192,878.00	0%	243,025.00	243,025.00	0%
4000-0001						
4040-0002						
4040-1100	9,000.00	9,000.00	0%	0.00	0.00	0%
4040-2000				9,000.00	9,000.00	0%
4040-2200						
4040-0002	9,000.00	9,000.00	0%	9,000.00	9,000.00	0%
4041-0002						
4041-1100	60,000.00	60,000.00	0%	0.00	0.00	0%
4041-2000				60,000.00	60,000.00	0%
4041-2200						
4041-0002	60,000.00	60,000.00	0%	60,000.00	60,000.00	0%
4100-0002						
4100-1100	0.00	0.00	0%	0.00	0.00	0%
4100-1900	20,000.00	20,000.00	0%	5,000.00	5,000.00	0%
4100-2000				63,400.00	63,400.00	0%
4100-2200						
4100-0002	20,000.00	20,000.00	0%	68,400.00	68,400.00	0%
4200-0002						
4210-0003						
4210-1900	0.00	0.00	0%	0.00	0.00	0%
4210-2200				125,000.00	125,000.00	0%
4210-2601				28,500.00	28,500.00	0%
4210-2602						
4210-0003	0.00	0.00	0%	153,500.00	153,500.00	0%

	REVENUE		EXPENDITURE	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
4214-0003				
Community Care DCCSDS Youngies				
4214-1100	81,177.00	81,177.00		
Grants - Community Care Youngies				
4214-1920	12,000.00	12,000.00		
Sundry Cash Receipts - Meals				
4214-2000			47,300.00	47,300.00
Salaries & W- Community Care DCCSDS				
4214-2200			45,877.00	45,877.00
Mats & Servs- Community Care DCCSDS				
4214-0003	93,177.00	93,177.00	93,177.00	93,177.00
Community Care DCCSDS Youngies TOTAL				
4216-0003				
C'WEALTH HOME SUPPORT PROGRAM				
4216-1100	428,208.00	428,208.00		
Grants - CHSP (Dept of Health)				
4216-1920	38,500.00	38,500.00		
Sundry Cash Receipts - Meals				
4216-2000			148,500.00	148,500.00
Salaries & Wages - CHSP (DeptHealth)				
4216-2200			318,208.00	318,208.00
Materials & Serv - CHSP (DeptHealth)				
4216-0003	466,708.00	466,708.00	466,708.00	466,708.00
C'WEALTH HOME SUPPORT PROGRAM TOTAL				
4220-0003				
HOME CARE PACKAGES - DHS				
4220-1100	470,000.00	470,000.00		
Grants - Home Care Packages				
4220-1920	32,000.00	32,000.00		
Sundry Cash Receipts - Meals				
4220-2000			196,576.00	196,576.00
Salaries and Wages-Home Care Package				
4220-2200			305,424.00	305,424.00
Materials and Serv-Home Care Package				
4220-2602			5,000.00	5,000.00
Depreciation - Plant and Equipment				
4220-0003	502,000.00	502,000.00	507,000.00	507,000.00
HOME CARE PACKAGES - DHS TOTAL				
4221-0003				
CAPE YORK JOBS PACKAGE AGED CARE				
4221-1100	98,616.00	98,616.00		
Grant - Cape York Jobs Pack (D Hlth)				
4221-2000			98,616.00	98,616.00
Salaries and Wages				
4221-2200			0.00	0.00
Materials and Services				
4221-0003	98,616.00	98,616.00	98,616.00	98,616.00
CAPE YORK JOBS PACKAGE AGED CARE TOTAL				
4200-0002	1,160,501.00	1,160,501.00	1,319,001.00	1,319,001.00
AGED PERSONS CARE TOTAL				
4400-0002				
CEMETERY				
4410-1500	0.00	0.00		
Fees				
4410-1920	100,545.00	100,545.00		
Contributions - Funeral Expenses				
4410-2000			28,000.00	28,000.00
Salaries and Wages				
4410-2200			60,000.00	60,000.00
Materials and Services				
4410-2601			1,600.00	1,600.00
Depreciation - Buildings				
4410-2602			750.00	750.00
Depreciation - Plant and Equipment				
4400-0002	100,545.00	100,545.00	90,350.00	90,350.00
CEMETERY TOTAL				
4725-0002				
INDIGENOUS ECONOMIC DEVELOPMENT				
4725-1100	80,000.00	80,000.00		
Grants- Indigenous Economic Dev-IEDG				
4725-0002	80,000.00	80,000.00	0.00	0.00
INDIGENOUS ECONOMIC DEVELOPMENT TOTAL				

	Proposed Budget	REVENUE Proposed Budget	0%	Proposed Budget	EXPENDITURE Proposed Budget	0%
4750-0002 SWIMMING POOL OPERATIONS						
4750-2601 Depreciation - Buildings				0.00	0.00	0%
4750-0002 SWIMMING POOL OPERATIONS TOTAL	0.00	0.00	0%	0.00	0.00	0%
4755-0002 PARKS AND GARDENS						
4755-2000 Salaries and Wages				105,000.00	105,000.00	0%
4755-2200 Materials and Services				82,780.00	82,780.00	0%
4755-2601 Depreciation - Buildings				3,800.00	3,800.00	0%
4755-0002 PARKS AND GARDENS TOTAL	0.00	0.00	0%	191,580.00	191,580.00	0%
4760-0002 SPORT RECREATION & COMM FACILITIES						
4760-1922 Recoverable Cost	4,500.00	4,500.00	0%			
4760-1970 Rental - Sport & Rec Facilities	0.00	0.00	0%			
4760-2000 Salaries and Wages				1,000.00	1,000.00	0%
4760-2200 Materials and Services				12,050.00	12,050.00	0%
4760-2601 Depreciation - Buildings				106,398.00	106,398.00	0%
4760-0002 SPORT RECREATION & COMM FACILITIES TOTAL	4,500.00	4,500.00	0%	119,448.00	119,448.00	0%
4770-0002 BMX TRACK / SKATE PARK						
4770-2601 Depreciation - Buildings				1,900.00	1,900.00	0%
4770-0002 BMX TRACK / SKATE PARK TOTAL	0.00	0.00	0%	1,900.00	1,900.00	0%
4800-0002 LIBRARY						
4810-0003 INDIGENOUS KNOWLEDGE CENTRE						
4810-1100 Grants - Indigenous Knowledge Centre	17,000.00	17,000.00	0%			
4810-2000 Salaries				10,000.00	10,000.00	0%
4810-2200 Materials and Services				128,601.00	128,601.00	0%
4810-2601 Depreciation - Buildings				0.00	0.00	0%
4810-0003 INDIGENOUS KNOWLEDGE CENTRE TOTAL	17,000.00	17,000.00	0%	138,601.00	138,601.00	0%
4812-0003 STEM I AM GRANT						
4812-1100 Grants - STEM I AM - Robotics SLQ	0.00	0.00	0%			
4812-2200 Materials and Services-STEM.I.AM				0.00	0.00	0%
4812-0003 STEM I AM GRANT TOTAL	0.00	0.00	0%	0.00	0.00	0%
4800-0002 LIBRARY TOTAL	17,000.00	17,000.00	0%	138,601.00	138,601.00	0%
4936-0002 CHILD & FAMILY HUB PROGRAM						
4936-1100 Grants - Child & Family Hub Program	107,849.00	107,849.00	0%			
4936-2000 Salaries and Wages				60,000.00	60,000.00	0%

	REVENUE		EXPENDITURE		
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
4936-2200 Materials and Services					0%
4936-2602 Depreciation - Plant and Equipment					0%
4936-2603 Depreciation - Office Equipment					0%
4936-0002 CHILD & FAMILY HUB PROGRAM TOTAL	107,849.00	107,849.00	110,983.00	110,983.00	0%
4938-0002 PLAYGROUP PROGRAM					
4938-1100 Grants - Playgroup	166,003.00	166,003.00	60,000.00	60,000.00	0%
4938-1922 Recoverable Costs	0.00	0.00	106,003.00	106,003.00	0%
4938-2000 Salaries and Wages - Playgroup			17,318.00	17,318.00	0%
4938-2200 Materials and Services - Playgroup					0%
4938-2602 Depreciation - Plant and Equipment					0%
4938-0002 PLAYGROUP PROGRAM TOTAL	166,003.00	166,003.00	183,321.00	183,321.00	0%
4940-0002 CHILD CARE - LONG DAY CARE					
4940-1100 Grants - Child Care Long Day Care	256,339.00	256,339.00	163,816.00	163,816.00	0%
4940-1600 Fees for Child Care	42,000.00	42,000.00	123,522.00	123,522.00	0%
4940-1920 Contributions	9,600.00	9,600.00	15,100.00	15,100.00	0%
4940-1930 Venue Hire	0.00	0.00	3,319.00	3,319.00	0%
4940-1940 CHILD CARE - Sales	0.00	0.00			0%
4940-2000 Salaries and Wages - Child Care Cent					0%
4940-2200 Materials and Services - Child Care					0%
4940-2602 Depreciation - Plant and Equipment					0%
4940-2603 Depreciation - Office Equipment					0%
4940-0002 CHILD CARE - LONG DAY CARE TOTAL	307,939.00	307,939.00	305,757.00	305,757.00	0%
4941-0002 CHILD CARE CENTRE (FEDERAL)					
4941-1100 Grants - Federal	521,298.00	521,298.00	210,000.00	210,000.00	0%
4941-2000 Salaries and Wages			309,318.00	309,318.00	0%
4941-2200 Materials and Services			0.00	0.00	0%
4941-2602 Depreciation - Plant and Equipment					0%
4941-0002 CHILD CARE CENTRE (FEDERAL) TOTAL	521,298.00	521,298.00	519,318.00	519,318.00	0%
4950-0002 COMMUNITY JUSTICE GROUP					
4950-1550 Rent - Justice Group Building	21,751.00	21,751.00	1,000.00	1,000.00	0%
4950-2000 Salaries and Wages			35,155.00	35,155.00	0%
4950-2200 Materials and Services			21,142.00	21,142.00	0%
4950-2601 Depreciation - Buildings					0%
4950-0002 COMMUNITY JUSTICE GROUP TOTAL	21,751.00	21,751.00	57,297.00	57,297.00	0%
4970-0002 SPORTS BUILDINGS / OVAL					
4970-2000 Salaries and Wages			5,000.00	5,000.00	0%
4970-2200 Materials and Servic - Sports Centre			66,600.00	66,600.00	0%
4975-2601 Depreciation - Dept Staff Housing			67,000.00	67,000.00	0%

	REVENUE		EXPENDITURE		
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
4985-2601 Depreciation - Wellbeing Centre					
4970-0002 SPORTS BUILDINGS / OVAL TOTAL	0.00	0.00	158,600.00	158,600.00	0%
4986-0002 WOMEN'S SHELTER					
4986-1550 Rent	15,900.00	15,900.00			0%
4986-2000 Salaries and Wages			0.00	0.00	0%
4986-2200 Materials and Services			1,000.00	1,000.00	0%
4986-2601 Depreciation - Buildings			0.00	0.00	0%
4986-0002 WOMEN'S SHELTER TOTAL	15,900.00	15,900.00	1,000.00	1,000.00	0%
4987-0002 COMMUNITY POLICE					
4987-2000 Salaries and Wages			465,000.00	465,000.00	0%
4987-2200 Materials and Services			67,000.00	67,000.00	0%
4987-0002 COMMUNITY POLICE TOTAL	0.00	0.00	532,000.00	532,000.00	0%
4988-0002 VILLAGE OPPORTUNITY HUB					
4988-1970 Rent	25,495.00	25,495.00			0%
4988-2000 VOH: Salaries and Wages			0.00	0.00	0%
4988-2200 Village Opp: Materials and Services			0.00	0.00	0%
4988-2601 Depreciation - Buildings			0.00	0.00	0%
4988-0002 VILLAGE OPPORTUNITY HUB TOTAL	25,495.00	25,495.00	0.00	0.00	0%
4000-0001 COMMUNITY AND CULTURAL TOTAL	2,617,781.00	2,617,781.00	3,866,556.00	3,866,556.00	0%
5000-0001 UTILITIES					
5100-0002 AERODROME					
5110-1500 Commission	75,100.00	75,100.00			0%
5110-1550 Fees and Charges	135,000.00	135,000.00			0%
5110-1555 AERODROME - Mail Handling Fees	3,500.00	3,500.00			0%
5110-2000 Salaries and Wages			235,000.00	235,000.00	0%
5110-2200 Materials and Services			52,495.00	52,495.00	0%
5110-2205 Admin Fees - Avdata			9,000.00	9,000.00	0%
5110-2220 Electricity			11,000.00	11,000.00	0%
5110-2600 Depreciation			100,300.00	100,300.00	0%
5110-2601 Depreciation - Buildings			101,900.00	101,900.00	0%
5120-2000 RFDS EVAC Salaries and Wages			13,000.00	13,000.00	0%
5100-0002 AERODROME TOTAL	213,600.00	213,600.00	522,695.00	522,695.00	0%
5200-0002 CLEANSING					
5210-1000 CLEANSING - Service Charges	150,600.00	150,600.00			0%
5210-1110 Contractors Dumping Fee	0.00	0.00			0%

	REVENUE		EXPENDITURE		
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
Salaries and Wages					0%
Materials and Services					0%
Internal Revenue - Cleansing Charges					0%
Depreciation - Buildings					0%
Depreciation - Plant and Equipment					0%
CLEANSING TOTAL	150,600.00	150,600.00	182,820.00	182,820.00	0%
SEWERAGE					
SEWERAGE - Service Charges	360,000.00	360,000.00			0%
Connection Fees	5,000.00	5,000.00			0%
Salaries and Wages					
Materials and Services			263,000.00	263,000.00	0%
Electricity			37,160.00	37,160.00	0%
Internal Revenue - Sewerage Charges			9,500.00	9,500.00	0%
Depreciation			(24,080.00)	(24,080.00)	0%
Depreciation - Plant and Equipment			210,000.00	210,000.00	0%
SEWERAGE TOTAL	365,000.00	365,000.00	495,580.00	495,580.00	0%
WATER					
WATER - Service Charges	220,000.00	220,000.00			0%
Water - Other Charges	4,000.00	4,000.00			0%
Recoverable Costs	0.00	0.00			0%
Connection Fees	30,000.00	30,000.00			0%
Salaries and Wages					
Materials and Services			244,300.00	244,300.00	0%
Electricity			147,500.00	147,500.00	0%
Internal Revenue - Water Charges			40,000.00	40,000.00	0%
Depreciation			(12,000.00)	(12,000.00)	0%
Depreciation - Buildings WTP			164,300.00	164,300.00	0%
WATER TOTAL	254,000.00	254,000.00	8,000.00	8,000.00	0%
BARGE LANDING					
Barge Landing Fees	9,000.00	9,000.00			0%
Salaries and Wages Barge Landing					
Materials and Services			2,500.00	2,500.00	0%
Depreciation - Buildings			2,000.00	2,000.00	0%
BARGE LANDING TOTAL	9,000.00	9,000.00	31,500.00	31,500.00	0%
UTILITIES TOTAL	992,200.00	992,200.00	36,000.00	36,000.00	0%
HOUSING					
COMMUNITY HOUSING					
Cap Grants - Social Housing 40 Yr Ls	0.00	0.00			0%
UTILITIES TOTAL	992,200.00	992,200.00	1,829,195.00	1,829,195.00	0%

	REVENUE		EXPENDITURE		
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
6110-1900 Contributions - Greenfield 12 leases	0.00	0.00	0.00	0.00	0%
6110-1910 COMMUNITY HOUSING - Rent Received	14,640.00	14,640.00	0.00	0.00	0%
6100-0002 COMMUNITY HOUSING TOTAL	14,640.00	14,640.00	0.00	0.00	0%
6200-0002 STAFF HOUSING					
6210-1500 Fees - Cleaning	0.00	0.00	0.00	0.00	0%
6210-1550 STAFF HOUSING - Rent Received	390,350.00	390,350.00	0.00	0.00	0%
6210-1550-0001 Staff Housing Rent - Council	0.00	0.00	0.00	0.00	0%
6210-1550-0002 Housing Rent - Other	0.00	0.00	0.00	0.00	0%
6210-1922 Recoverable costs	0.00	0.00	0.00	0.00	0%
6210-2000 Salaries and Wages			717,000.00	717,000.00	0%
6210-2200 Materials and Services			59,509.00	59,509.00	0%
6210-2230 Insurance			0.00	0.00	0%
6210-2500 STAFF Internal Accommodation Income			(95,000.00)	(95,000.00)	0%
6210-2501 Internal Revenue - Subs. Staff Rent			361,000.00	361,000.00	0%
6210-2601 Depreciation - Buildings Staff Housi			0.00	0.00	0%
6210-2601-0001 Depreciation - Buildings Council Stf			0.00	0.00	0%
6210-2601-0002 Depreciation - Buildings Third Party			0.00	0.00	0%
6200-0002 STAFF HOUSING TOTAL	390,350.00	390,350.00	1,042,509.00	1,042,509.00	0%
6000-0001 HOUSING TOTAL	404,990.00	404,990.00	1,042,509.00	1,042,509.00	0%
7000-0001 ENTERPRISES					
7100-0002 Kooth Pach GUESTHOUSE ACCOMMODATION					
7110-1550 Kooth Pach Accommodation Fees	151,000.00	151,000.00	0.00	0.00	0%
7110-2000 Salaries and Wages			35,300.00	35,300.00	0%
7110-2200 Materials and Services			34,700.00	34,700.00	0%
7110-2220 Electricity			8,000.00	8,000.00	0%
7110-2500 Kooth Pach Internal Income			(3,500.00)	(3,500.00)	0%
7110-2601 Depreciation - Buildings			34,161.00	34,161.00	0%
7100-0002 Kooth Pach GUESTHOUSE ACCOMMODATION TOTAL	151,000.00	151,000.00	108,661.00	108,661.00	0%
7120-0002 Wuungkam Lodge (BPO)					
7120-1500 Wuungkam Lodge Accommodation Fees	625,000.00	625,000.00	0.00	0.00	0%
7120-1510 Wuungkam Lodge Cleaning Fees	0.00	0.00	0.00	0.00	0%
7120-1600 Hire - Conference Facilities	0.00	0.00	0.00	0.00	0%
7120-1700 Commissions	50,000.00	50,000.00	0.00	0.00	0%
7120-1700-0001 Restaurant Commissions	0.00	0.00	0.00	0.00	0%
7120-1700-0002 Airport Transfer Commissions	0.00	0.00	0.00	0.00	0%
7120-1700-0003 Car Hire Commissions	0.00	0.00	0.00	0.00	0%
7120-1700-0004 Tours Commissions	0.00	0.00	0.00	0.00	0%
7120-1700-0005 ATM Commissions	0.00	0.00	0.00	0.00	0%
7120-1700-0006 Shop sales commissions	0.00	0.00	0.00	0.00	0%
7120-1700-0007 Commissions - Skytrans sales	0.00	0.00	0.00	0.00	0%

	REVENUE		EXPENDITURE	
	Proposed Budget	0%	Proposed Budget	0%
Recoverable Costs	30,000.00			
Wuungkam Lodge Salaries and Wages			175,000.00	0%
Wuungkam Lodge Materials & Services			448,135.00	0%
Interest on Loan			26,446.00	0%
Wuungkam Lodge Internal Revenue			(80,000.00)	0%
Depreciation - Buildings			118,651.00	0%
Depreciation - Plant and Equipment			5,873.00	0%
Wuungkam Lodge (BPO) TOTAL	705,000.00	0%	694,105.00	0%
Old TAFE - Men's Shed				
Rent - Old TAFE	0.00	0%	0.00	0%
Salaries and Wages			0.00	0%
Materials and Services			0.00	0%
Depreciation - Buildings			0.00	0%
Old TAFE - Men's Shed TOTAL	0.00	0%	0.00	0%
TRAINING CENTRE				
Fees - Training Centre	70,000.00	0%	70,000.00	0%
Recoverable costs	0.00	0%	0.00	0%
Salaries and Wages			3,500.00	0%
Materials and Services			41,152.00	0%
Depreciation - Buildings			32,000.00	0%
TRAINING CENTRE TOTAL	70,000.00	0%	76,652.00	0%
BUSINESS PRECINCT				
Rent - Aurukun Business Precinct	249,395.00	0%	249,395.00	0%
Recoverable Costs	100,060.00	0%	100,060.00	0%
Salaries and Wages			47,000.00	0%
Materials and Services			148,000.00	0%
Depreciation - Buildings ABP Centre			90,885.00	0%
BUSINESS PRECINCT TOTAL	349,455.00	0%	285,885.00	0%
Themp St Office (old LPO)				
Salaries and Wages			0.00	0%
Materials and Services			0.00	0%
Depreciation - Buildings			0.00	0%
Themp St Office (old LPO) TOTAL	0.00	0%	0.00	0%
AGENCY SERVICES				
POST OFFICE				
Sales	5,000.00	0%	5,000.00	0%
LPO Commissions	34,000.00	0%	34,000.00	0%
LPO - Overs/unders	0.00	0%	0.00	0%

	REVENUE		EXPENDITURE	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
7330-2000 Salaries and Wages			80,000.00	80,000.00
7330-2100 POST OFFICE - Fees Payable			0.00	0.00
7330-2200 POST OFFICE-Materials and Services			19,400.00	19,400.00
7330-0003 POST OFFICE TOTAL	39,000.00	39,000.00	99,400.00	99,400.00
7300-0002 AGENCY SERVICES TOTAL	39,000.00	39,000.00	99,400.00	99,400.00
7510-0002 Wo'uw Ko'alam Community Centre				
7510-1100 Grants - Revenue Replacement Program	667,700.00	667,700.00		
7510-1615 WKCC - Sundry Income	0.00	0.00		
7510-1900 WKCC Venue Hire	0.00	0.00		
7510-2000 WKCC - Salaries and Wages			125,235.00	125,235.00
7510-2200 WKCC - Materials and Services			64,905.00	64,905.00
7510-2601 Depreciation - Buildings			28,289.00	28,289.00
7510-2602 Depreciation - Plant and Equipment			700.00	700.00
7510-0002 Wo'uw Ko'alam Community Centre TOTAL	667,700.00	667,700.00	219,129.00	219,129.00
7545-0002 BENDIGO BANK				
7545-1900 Commission - Bank Agency	27,500.00	27,500.00		
7545-1910 Commissions - ATM machine	13,200.00	13,200.00		
7545-2000 BENDIGO BANK - Salaries and Wages			76,000.00	76,000.00
7545-2100 BENDIGO BANK - Fees Payable			1,300.00	1,300.00
7545-2200 Bendigo Bank - Materials & Services			16,250.00	16,250.00
7545-2603 Depreciation - Office Equipment			1,616.00	1,616.00
7545-0002 BENDIGO BANK TOTAL	40,700.00	40,700.00	95,166.00	95,166.00
7700-0002 FURNITURE FACTORY				
7700-1920 Private Works - Furniture Factory	0.00	0.00		
7700-2000 Salaries and Wages			0.00	0.00
7700-2200 Materials and Services			0.00	0.00
7700-2601 Depreciation - Buildings			4,000.00	4,000.00
7700-0002 FURNITURE FACTORY TOTAL	0.00	0.00	4,000.00	4,000.00
7900-0002 GENERAL STORE				
7900-1910 Contributions - Security Patrol	13,000.00	13,000.00		
7900-1970 Rental - General Store	459,246.00	459,246.00		
7900-2000 Salaries and Wages			10,000.00	10,000.00
7900-2200 Materials and Services			53,700.00	53,700.00
7900-2601 Depreciation - Bldgs General Store			89,985.00	89,985.00
7900-2602 Depreciation - Plant and Equipment			24,000.00	24,000.00
7900-0002 GENERAL STORE TOTAL	472,246.00	472,246.00	177,685.00	177,685.00

	Proposed Budget	Proposed Budget	REVENUE	EXPENDITURE
7000-0001 ENTERPRISES TOTAL	2,495,101.00	2,495,101.00	0%	1,760,683.00
8400-0001 **I.C.C. SPECIAL PURPOSE GRANTS**				
8580-0002 ARTS & CRAFTS				
8580-0003 ARTS CENTRE EARNED INCOME				
8580-1500 ARTS/CRAFTS ACTIV GENER INC	195,000.00	195,000.00	0%	
8580-1500-0001 Sale of Art Work	0.00	0.00	0%	
8580-1500-0002 Sale of Artifacts	0.00	0.00	0%	
8580-1530 Freight revenue on art sales	0.00	0.00	0%	
8580-1900 Contributions - cash	0.00	0.00	0%	
8580-1900-0001 CIAF Prize Money	0.00	0.00	0%	
8580-1900-0002 Contrib - Rio T-Melbourne Exhibition	0.00	0.00	0%	
8580-1900-0003 Thampcouple's Bursary - Kick Arts	0.00	0.00	0%	
8580-1922 Recoverable Costs	0.00	0.00	0%	
8580-1922-0001 Recoverable Costs - GST Inclusive	0.00	0.00	0%	
8580-1922-0002 Recoverable Costs - GST Free	0.00	0.00	0%	
8580-2000 Art Centre Unfunded Salaries & Wages		0.00		0.00
8580-2200 Art Centre Unfunded Materials & S		46,160.00		46,160.00
8580-2300 Artist Payments		150,000.00		150,000.00
8580-2601 Depreciation - Buildings		21,672.00		21,672.00
8580-0003 ARTS CENTRE EARNED INCOME TOTAL	195,000.00	195,000.00	0%	217,832.00
8583-0003 IVAIS Program - Art Centre				
8583-1100 IVAIS Program - Grants	200,000.00	200,000.00	0%	146,800.00
8583-2000 IVAIS Program - Wages				45,000.00
8583-2200 IVAIS Program - Materials &S				
8583-0003 IVAIS Program - Art Centre TOTAL	200,000.00	200,000.00	0%	191,800.00
8580-0002 ARTS & CRAFTS TOTAL	395,000.00	395,000.00	0%	409,632.00
8400-0001 **I.C.C. SPECIAL PURPOSE GRANTS** TOTAL	395,000.00	395,000.00	0%	409,632.00
TOTAL REVENUE AND EXPENDITURE	19,210,760.00	19,210,760.00	0%	20,343,507.00

