

(Accounts: 1000-0001-0000 to 8800-7370-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

RTA Weipa Pty Ltd (Budget for full year)

Financial Year Ending 2011

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		OPENING	YEAR TO DATE		BUDGET	CURRENT BALANCE		BUDGET	
		BALANCE	30 Jun 2011			30 Jun 2011			
CURRENT ASSETS		=====							
8000-0001	BALANCE SHEET								
8300-0002	CASH & INVESTMENTS								
8300-3000	Cash at Bank	1,401,211.60	257,059.27	---%	0	1,658,270.87	332%	500,000	
8300-3100	Cash on Hand	300.00	0.00	0%	0	300.00	38%	800	
8300-3100-0001	Petty Cash Float	0.00	0.00	0%	0	0.00	0%	695	
8300-3100-0002	Office Float	300.00	0.00	0%	0	300.00	100%	300	
8300-3200	Cash Investments	2,268,913.08	98,486.06	---%	0	2,367,399.14	175%	1,353,365	
8300-0002	CASH & INVESTMENTS TOTAL	3,670,424.68	355,545.33	---%	0	4,025,970.01	217%	1,854,165	
8330-0002	OTHER CURRENT ASSETS								
8330-3000	Accounts Receivable - Debtors	64,840.15	59,771.46	---%	0	124,611.61	208%	60,000	
8330-3100	Sundry Debtors Suspense Account	0.00	0.00	0%	0	0.00	0%	0	
8330-3150	RTA Debtor Recharge Account	0.00	0.00	0%	0	0.00	0%	0	
8330-3150-0001	RTA Recharge - Costs Paid	0.00	0.00	0%	0	0.00	0%	0	
8330-3150-0002	RTA Recharge - DR Invoices	0.00	0.00	0%	0	0.00	0%	(240)	
8330-3200	Provision for Doubtful Debts	(35,730.29)	19,305.00	---%	0	(16,425.29)	<999%	1,000	
8340-3000	Accounts Receivable - Rates	199,507.49	157,689.75	---%	0	357,197.24	643%	55,594	
8350-3000	Accounts Receivable - Animal Control	0.00	(3,504.79)	---%	0	(3,504.79)	---	0	
8360-3120	Loans Receivable-Weipa Swim Club	0.00	0.00	0%	0	0.00	0%	0	
8360-3700	Prepayments	46,094.93	(15,426.96)	---%	0	30,667.97	---	0	
8390-3000	GST Control Account	(531.01)	832.00	---	0	300.99	2%	15,000	
8390-3050	RTA GST Refunds / Payments	69,346.87	82,829.11	---	0	152,175.98	-507%	(30,000)	
8330-0002	OTHER CURRENT ASSETS TOTAL	343,528.14	301,495.57	---%	0	645,023.71	635%	101,594	
8000-0001	BALANCE SHEET TOTAL	4,013,952.82	657,040.90	---%	0	4,670,993.72	239%	1,955,759	
	TOTAL CURRENT ASSETS	4,013,952.82	657,040.90	---%	0	4,670,993.72	239%	1,955,759	

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Financial Year Ending 2011

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	OPENING BALANCE	YEAR TO DATE 30 Jun 2011	BUDGET	CURRENT BALANCE 30 Jun 2011	BUDGET
NON-CURRENT ASSETS					
=====					
8000-0001	BALANCE SHEET				
8400-0002	LAND & LAND IMPROVEMENTS				
8400-4000	Land & Land Improvements - at cost	0.00	0.00	0%	0
8400-4100	Land Improvements - Accum Depn	0.00	0.00	0%	0
8410-0002	BUILDINGS				
8410-4000	Buildings - at cost	57,392.32	0.00	0%	0
8410-4100	Buildings - Accumulated Depreciation	(17,138.76)	(5,239.01)	---	0
8410-4500	Buildings - WIP	0.00	0.00	0%	0
8410-4500-0001	Buildings - General WIP	(3,137.84)	3,137.84	---	0
8410-4500-0003	Town Office Building Renovations	3,137.84	(3,137.84)	---	0
8410-0002	BUILDINGS TOTAL	40,253.56	(5,239.01)	---	0
8420-0002	OTHER STRUCTURES				
8420-4000	Other Structures - at cost	632,904.62	0.00	0%	0
8420-4100	Other Structures - Accum Depn	(175,916.22)	(28,188.48)	---	0
8420-4500	Other Structures WIP Clearing A/c	0.00	711,746.36	---	0
8420-4500-0001	Other Structures - General WIP	0.00	273,839.12	---	0
8420-4500-0002	Lakes Project 2010 WIP	0.00	236,032.02	---	0
8420-4500-0006	WIP 2010 Shed- WTA Yard	0.00	201,875.22	---	0
8420-0002	OTHER STRUCTURES TOTAL	456,988.40	683,557.88	---	0
8430-0002	PLANT & VEHICLES				
8430-4000	Plant & Vehicles - at cost	0.00	77,085.59	---	0
8430-4100	Plant & Vehicles - Accum Depn	0.00	(2,871.83)	---	0
8430-4500	Plant & Equipment - Clearing A/c	0.00	0.00	0%	0
8430-4500-0001	Plant & Equipment - General WIP	0.00	0.00	0%	0
8430-4500-0002	Roadworks Plant & Vehicles	0.00	0.00	0%	0
8430-0002	PLANT & VEHICLES TOTAL	0.00	74,213.76	---	0
8440-0002	FURNITURE & OFFICE EQUIPMENT				
8440-4000	Furniture & Office Equipment-at cost	123,168.74	25,942.64	---	0
8440-4100	Furn & Office Equip - Accum Depn	(71,274.17)	(22,774.40)	---	0
8440-4500	Furniture & Equipment-Clearing A/C	0.00	0.00	0%	0
8440-4500-0001	Furniture & Equipment - General WIP	0.00	0.00	0%	0
8440-0002	FURNITURE & OFFICE EQUIPMENT TOTAL	51,894.57	3,168.24	---	0
8450-0002	ROADS & DRAINAGE				
8450-4000	Roads & Drainage Infrast - at cost	230,946.40	0.00	0%	0
8450-4100	Roads & Drainage - Accum Depn	(50,851.13)	(17,017.45)	---	0
8450-4500	Roads & Drainage WIP	0.00	0.00	0%	0

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 RTA Weipa Pty Ltd (Budget for full year) Financial Year Ending 2011 Printed(BRITTANYP) : 01-08-2011 2:39:01 PM

	OPENING BALANCE	YEAR TO DATE 30 Jun 2011	BUDGET	CURRENT 30 Jun 2011	BALANCE	BUDGET
8450-4500-0001 Roads & Drainage - General WIP	0.00	0.00	0	0.00	0%	0
8450-0002 ROADS & DRAINAGE TOTAL	180,095.27	(17,017.45)	0	163,077.82	112%	145,810
8460-0002 WATER INFRASTRUCTURE						
8460-4000 Water Infrastructure - at cost	18,059.00	0.00	0	18,059.00	100%	18,059
8460-4100 Water - Accumulated Depreciation	(7,520.51)	(1,504.94)	0	(9,025.45)	120%	(7,516)
8460-4500 Water Capital WIP	0.00	20,743.75	0	20,743.75	---	0
8460-4500-0001 Water Capital Works - General WIP	0.00	20,743.75	0	20,743.75	---	0
8460-0002 WATER INFRASTRUCTURE TOTAL	10,538.49	19,238.81	0	29,777.30	282%	10,543
8470-0002 SEWERAGE INFRASTRUCTURE						
8470-4000 Sewerage Infrastructure - at cost	0.00	0.00	0	0.00	0%	0
8470-4100 Sewerage - Accumulated Depreciation	0.00	0.00	0	0.00	0%	0
8470-4500 Sewerage Capital WIP	0.00	0.00	0	0.00	0%	0
8470-4500-0001 Sewerage Capital Works - General WIP	0.00	0.00	0	0.00	0%	0
8000-0001 BALANCE SHEET TOTAL	739,770.29	757,922.23	0	1,497,692.52	176%	849,602
TOTAL NON-CURRENT ASSETS	739,770.29	757,922.23	0	1,497,692.52	176%	849,602
TOTAL ASSETS	4,753,723.11	1,414,963.13	0	6,168,686.24	220%	2,805,361

CURRENT LIABILITIES
 =====

8000-0001 BALANCE SHEET						
8500-0002 ACCOUNTS PAYABLE						
8500-5000 Accounts Payable	1,538.32	435,446.50	0	436,984.82	109%	400,000
8500-5100 Accrued Expenses	405,446.52	(98,775.59)	0	306,670.93	153%	200,000
8530-5000 Debtors Refund Suspense	0.00	0.00	0	0.00	0%	0
8530-5100 Debtors Dishonoured Cheques Suspense	0.00	0.00	0	0.00	0%	0
8540-5000 Rates Refund Suspense	0.00	170.29	0	170.29	---	0
8540-5100 Rates Dishonoured Cheque Suspense	0.00	0.00	0	0.00	0%	0
8550-5000 Weipa Fitness Centre Suspense	0.00	98.03	0	98.03	---	0
8550-5100 General Suspense	0.00	22,782.18	0	22,782.18	---	0
8550-5150 Marquee Hire Suspense Account	0.00	0.00	0	0.00	0%	0
8555-5000 Income in Advance	52,346.92	(33,029.38)	0	19,317.54	---	0
8560-5000 EOY GST Liability	0.00	0.00	0	0.00	0%	0
8500-0002 ACCOUNTS PAYABLE TOTAL	459,331.76	326,692.03	0	786,023.79	131%	600,000

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	OPENING BALANCE	YEAR TO DATE 30 Jun 2011	---	BUDGET	CURRENT BALANCE 30 Jun 2011	---	BUDGET
8580-0002 TRUST ACCOUNTS							
8580-5000 Trust Accounts Suspense	27,092.74	298.01	---	0	27,390.75	>999%	2,000
8580-5000-0001 Election Deposits	0.00	0.00	0%	0	0.00	0%	0
8580-5000-0002 Tender Deposits Held	0.00	0.00	0%	0	0.00	0%	0
8580-5000-0003 Cape York Collection Funds	1,630.42	0.00	0%	0	1,630.42	100%	1,630
8580-5000-0004 Santa's Visit Donations Held	(46.94)	298.01	---	0	251.07	74%	339
8580-5000-0005 Weipa Youth Gone Good Account	24,815.00	0.00	0%	0	24,815.00	---	0
8580-5000-0006 Library - Children's Resources	694.26	0.00	0%	0	694.26	---	0
8580-5000-9999 Do Not Use	0.00	0.00	0%	0	0.00	0%	0
8580-0002 TRUST ACCOUNTS TOTAL	27,092.74	298.01	---	0	27,390.75	>999%	2,000
8000-0001 BALANCE SHEET TOTAL	486,424.50	326,990.04	---	0	813,414.54	135%	602,000
TOTAL CURRENT LIABILITIES	486,424.50	326,990.04	---	0	813,414.54	135%	602,000
NON-CURRENT LIABILITIES =====							
TOTAL NON-CURRENT LIABILITIES	0.00	0.00	0%	0	0.00	0%	0
TOTAL LIABILITIES	486,424.50	326,990.04	---	0	813,414.54	135%	602,000
NETT ASSETS/ (LIABILITIES)	4,267,298.61	1,087,973.09	---	0	5,355,271.70	243%	2,203,361

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		OPENING	YEAR TO DATE		BUDGET	CURRENT BALANCE	
		BALANCE	30 Jun 2011			30 Jun 2011	BUDGET
COMMUNITY EQUITY							
=====							
8000-0001	BALANCE SHEET						
8700-0002	RETAINED RESERVES						
8700-7000	Capital Account	(5,790.28)	0.00	0%	0	(5,790.28)	100% (5,790)
8700-7300	Asset Revaluation Reserve	0.00	0.00	0%	0	0.00	0% 0
8710-7000	Accumulated Reserve	3,402,295.01	0.00	0%	0	3,402,295.01	147% 2,313,956
8710-7100	Current Reserve (YTD)	0.00	1,087,973.09	284%	383,434	1,087,973.09	284% 383,434
8720-7300	Tsf Appn Capital Reserves	0.00	0.00	0%	0	0.00	0% 0
8720-7300-0004	Tsf Appn Parks & Gardens Reserve	0.00	0.00	0%	0	0.00	0% 0
8720-7300-0005	Tsf Appn Roadworks Capital Reserve	0.00	0.00	0%	0	0.00	0% 0
8720-7300-0006	Tsf Appn Water Capital Reserve	0.00	0.00	0%	0	0.00	0% 0
8720-7300-0007	Tsf Appn Sewerage Capital Reserve	0.00	0.00	0%	0	0.00	0% 0
8800-7340	Parks & Gardens Capital Reserve	9,793.88	0.00	0%	0	9,793.88	---% 0
8800-7350	Roadworks Capital Reserve	287,000.00	0.00	0%	0	287,000.00	---% 0
8800-7360	Water Capital Reserve	287,000.00	0.00	0%	0	287,000.00	---% 0
8800-7370	Sewerage Capital Reserve	287,000.00	0.00	0%	0	287,000.00	---% 0
8700-0002	RETAINED RESERVES TOTAL	4,267,298.61	1,087,973.09	284%	383,434	5,355,271.70	199% 2,691,600
8000-0001	BALANCE SHEET TOTAL	4,267,298.61	1,087,973.09	284%	383,434	5,355,271.70	199% 2,691,600
	TOTAL COMMUNITY EQUITY	4,267,298.61	1,087,973.09	284%	383,434	5,355,271.70	199% 2,691,600