

**Palm Island Shire Council  
Forecasted Operational Budget (2013-2017)**

Revenue		2013-2014 Budget \$	2014-2015 Budget \$	2015-2016 Budget \$	2016-2017 Budget \$
<b>Fees &amp; Charges</b>					
6210	Airport Landing Fees	150,000	156,000	162,240	168,730
6211	Animal Registration	4,000	4,160	4,326	4,499
6215	Application Fee	1,000	1,040	1,082	1,125
6221	Council Fees/commission	12,000	12,480	12,979	13,498
6250	Service Charges	430,000	447,200	465,088	483,692
		<b>597,000</b>	<b>620,880</b>	<b>645,715</b>	<b>671,544</b>
<b>Sale of Services</b>					
6322	Vehicles / Machinery Hire	650,000	676,000	703,040	731,162
6340	Gas Delivery	10,000	10,400	10,816	11,249
6342	Motel Services	800,000	832,000	865,280	899,891
6352	vehicle Sales	10,000	10,400	10,816	11,249
		<b>1,470,000</b>	<b>1,528,800</b>	<b>1,589,952</b>	<b>1,653,550</b>
<b>Grants and Other Contributions</b>					
6401	Grants Capital Income				
6410	Other Grants	1,100,000	1,144,000	1,189,760	1,237,350
6411	Operational Grants and Subsidies	6,500,000	6,649,500	6,782,490	6,850,315
		<b>7,600,000</b>	<b>7,793,500</b>	<b>7,972,250</b>	<b>8,087,665</b>
<b>Sale of goods</b>					
6510	Fuel Sales				
6511	Servo Consumables				
6521	Insurance Recovery	520,000	540,800	562,432	584,929
6541	Cement Sales	1,100,000	1,144,000	1,189,760	1,237,350
		<b>1,620,000</b>	<b>1,684,800</b>	<b>1,752,192</b>	<b>1,822,280</b>
<b>Sundry Revenue</b>					
6610	House Rents	1,400,000	980,000	784,000	627,200
6611	Lease Income	700,000	728,000	757,120	787,405
6612	Accommodation	105,000	109,200	113,568	118,111
6616	Wheel Bins Sales	8,000	8,320	8,653	8,999
6619	Other Income	230,000	239,200	248,768	258,719
6623	Debt Recovery	50,000	52,000	54,080	56,243
6624	Palm island Voice	20,000	20,800	21,632	22,497
6652	Interest Earned - CBA	150,000	156,000	162,240	168,730
		<b>2,663,000</b>	<b>2,293,520</b>	<b>2,150,061</b>	<b>2,047,903</b>
<b>Contracts Revenue</b>					
6924	Plumbing & Maintenance Services	350,000	364,000	378,560	393,702
6925	Contracts Revenue	1,100,000	1,144,000	1,189,760	1,237,350
6926	Internal Charge Income - NDRRA				
		<b>1,450,000</b>	<b>1,508,000</b>	<b>1,568,320</b>	<b>1,631,053</b>
Total Revenue		<b>15,400,000</b>	<b>15,429,500</b>	<b>15,678,490</b>	<b>15,913,995</b>
<b>Expense</b>					
<b>Employee Costs</b>					
7100	Wages - Ordinary	2,000,000	2,080,000	2,163,200	2,249,728
7101	Wages - Overtime	500,000	520,000	540,800	562,432
7102	Wages - Casual	1,000,000	1,040,000	1,081,600	1,124,864
7104	Wages - Allowances	250,000	260,000	270,400	281,216
7105	Redundancy	50,000	52,000	54,080	56,243
7106	Superannuation	450,000	468,000	486,720	506,189
7113	Annual Leave	250,000	260,000	270,400	281,216
7114	Long Service Leave	22,000	22,880	23,795	24,747
7115	Sick/Carers Leave	60,000	62,400	64,896	67,492
7116	Public Holiday	150,000	156,000	162,240	168,730
7118	Parental Leave	4,000	4,160	4,326	4,499
7119	Other Leave	12,000	12,480	12,979	13,498
7132	Staff Recruitment Expenses	10,000	10,400	10,816	11,249
7136	Personal Protective Equipment	6,000	6,240	6,490	6,749
7137	Corporate Uniform	50,000	52,000	54,080	56,243
7138	Nurses Expenses Payroll	5,000	5,200	5,408	5,624
7140	Counselling Services	5,000	5,200	5,408	5,624
7143	Advertising - Staff	5,000	5,200	5,408	5,624
7153	Course/Enrollment Fees - Employee Only	15,000	15,600	16,224	16,873
7154	Travelling/Accom Expenses - Employee Only	300,000	312,000	324,480	337,459

7155	Accommodation Expenses - Employee Only	20,000	20,800	21,632	22,497
7156	Training Costs	60,000	62,400	64,896	67,492
7157	Travel Expenses Councilors	170,000	176,800	183,872	191,227
7158	Council Remuneration	300,000	312,000	324,480	337,459
7164	Work Cover	200,000	208,000	216,320	224,973
		<b>5,894,000</b>	<b>6,129,760</b>	<b>6,374,950</b>	<b>6,629,948</b>
	<b>Supplies &amp; Services</b>				
7206	Asset valuation fees	30,000	31,200	32,448	33,746
7209	Debt Collectors Fee	5,000	5,200	5,408	5,624
7211	Audit Fees- Internal and External	120,000	124,800	129,792	134,984
7212	Legal Expenses	50,000	52,000	54,080	56,243
7213	Contractors	200,000	208,000	216,320	224,973
7215	Consultancy/Professional Fees	300,000	312,000	324,480	337,459
7218	Security Expenses	100,000	104,000	108,160	112,486
7219	Pest Control	33,000	34,320	35,693	37,121
7222	Cement	200,000	208,000	216,320	224,973
7223	Chemicals and Cleaning Costs	125,000	130,000	135,200	140,608
7225	Materials / Road Maintenance	250,000	260,000	270,400	281,216
7226	Computer supplies	40,000	41,600	43,264	44,995
7228	Tools	30,000	31,200	32,448	33,746
7229	Electrical Supplies	30,000	31,200	32,448	33,746
7232	Consumables	240,000	249,600	259,584	269,967
7236	Costs of sales Power Cards	2,000	2,080	2,163	2,250
7238	Fuel Council Vehicles	150,000	156,000	162,240	168,730
7240	Medical supplies	2,000	2,080	2,163	2,250
7246	Electricity	233,000	242,320	252,013	262,093
7248	Plumbing expenses	45,000	46,800	48,672	50,619
7249	Newspaper (Palm Island Voice)	20,000	20,800	21,632	22,497
7252	Gas	20,000	20,800	21,632	22,497
7255	Waste Management /Garbage Collection	200,000	208,000	216,320	224,973
7261	Freight	500,000	520,000	540,800	562,432
7262	Council vehicle/machinery Fuel	76,000	79,040	82,202	85,490
7263	Printing	10,000	10,400	10,816	11,249
7264	Stationery	70,000	72,800	75,712	78,740
7265	Telephones	180,000	187,200	194,688	202,476
7266	Insurance	405,000	421,200	438,048	455,570
7267	Postage	8,000	8,320	8,653	8,999
7269	IT Operations & Maintenance	130,000	135,200	140,608	146,232
7271	Internet fees	13,000	13,520	14,061	14,623
7272	Insurance Excess	11,000	11,440	11,898	12,374
7273	Lease fees	10,000	10,400	10,816	11,249
7274	Licences & Registrations	60,000	62,400	64,896	67,492
7275	Land Trust Fee	30,000	31,200	32,448	33,746
7282	Repairs and Maintenance Buildings	405,000	421,200	438,048	455,570
7283	Repairs Maintenance Vehicles / Plant and Equipm	300,000	312,000	324,480	337,459
7284	Repairs and Maintenance Infrastructure	50,000	52,000	54,080	56,243
7290	Aged Care Consumables	100,000	104,000	108,160	112,486
7292	Advertising & Promotion	18,000	18,720	19,469	20,248
7296	Motor vehicle - running costs	120,000	124,800	129,792	134,984
7299	Annual Licence/Subscription Fee	36,000	37,440	38,938	40,495
		<b>4,957,000</b>	<b>5,155,280</b>	<b>5,361,491</b>	<b>5,575,951</b>
	Vehicle/Equipment/ Plant Hire				
7301	Vehicle/Machinery Hire	22,000	22,880	23,795	24,747
7302	Equipment Hire	22,000	22,880	23,795	24,747
		<b>44,000</b>	<b>45,760</b>	<b>47,590</b>	<b>49,494</b>
	Other Expenses				
7400	Ferry Charter	18,000	18,720	19,469	20,248
7410	Elections	7,000	7,280	7,571	7,874
7411	Other Expenses	50,000	52,000	54,080	56,243
7413	Office Equipment	50,000	52,000	54,080	56,243
7416	Motel Expense	10,000	10,400	10,816	11,249
7417	Naidoc Expense	22,000	22,880	23,795	24,747
7422	Donations	30,000	31,200	32,448	33,746
		<b>187,000</b>	<b>194,480</b>	<b>202,259</b>	<b>210,350</b>
	Depreciation				
7542	Minor Plant & Equipment Expense	100,000	104,000	108,160	112,486
7541	Depreciation	3,500,000	3,640,000	3,785,600	3,937,024
7551	Profit/Loss on Disposal	17,000	17,680	18,387	19,123
		<b>3,617,000</b>	<b>3,761,680</b>	<b>3,912,147</b>	<b>4,068,633</b>
	Finance Costs				
7612	Bank fees	10,000	10,400	10,816	11,249

	10,000	10,400	10,816	11,249
Other Expenses				
7778 Naidoc Expenses	23,000	23,920	24,877	25,872
7781 Spring Festival Exps	34,000	35,360	36,774	38,245
	<b>57,000</b>	<b>59,280</b>	<b>61,651</b>	<b>64,117</b>
Total Expense	<b>14,766,000</b>	<b>15,356,640</b>	<b>15,970,906</b>	<b>16,609,742</b>
Profit(Loss)	<b>634,000</b>	<b>72,860 -</b>	<b>292,416 -</b>	<b>695,747</b>

	2013-2014	2014-2015	2015-2016	2016-2017
Income	15,400,000	15,429,500	15,678,490	15,913,995
Expenditure	14,766,000	15,356,640	15,970,906	16,609,742
Surplus/Deficit	634,000	72,860 -	292,416 -	695,747

