

**Palm Island Shire Council
2014-2015 Operational Budget**

| Revenue | Projected Actual (2013-2014) 1.11 \$ | 2014-2015 Budget \$ | Corporate 2014-2015 Budget \$ | Executive 2014-2015 Budget \$ | Financial 2014-2015 Budget \$ | Works and 2014-2015 Budget \$ | Aged Care 2014-2015 Budget \$ | Community Services 2014-2015 Budget \$ | Enterprises 2014-2015 Budget \$ |
|--------------------------------|-----------------------------------------------|---------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------------|
| Fees & Charges | | | | | | | | | |
| 6210 Airport Landing Fees | 159,329.97 | 160,000.00 | 100,000 | 60,000 | | | | | |
| 6211 Animal Registration | 4,877.19 | 5,000.00 | | | | | | 5,000 | |
| 6215 Application Fee | 2,300.00 | 3,000.00 | | | | | | 3,000 | |
| 6221 Council Fees/commission | 31.88 | 1,000.00 | | | | | | 1,000 | |
| 6250 Service Charges | 945,226.03 | 500,000.00 | 50,000 | 150,000 | 250,000 | 50,000 | | | |
| | 1,111,765.07 | 669,000.00 | 150,000 | 210,000 | 250,000 | 50,000 | 0 | 9,000 | 0 |
| Sale of Services | | | | | | | | | |
| 6322 Vehicles / Machinery Hire | 80,227.17 | 50,000.00 | | | | 50,000 | | | |
| 6340 Gas Delivery | 30,476.36 | 40,000.00 | | | | 40,000 | | | |
| 6342 Motel Services | 236,271.00 | 500,000.00 | | | | | | | 500,000 |
| | 346,974.53 | 590,000.00 | - | - | - | 90,000 | - | - | 500,000 |
| Grants and Other Contributions | | | | | | | | | |
| 6401 Grants Capital Income | - | | | | | | | | |
| 6410 Other Grants | 986,135.80 | 1,100,000.00 | 250,000 | 150,000 | 350,000 | 350,000 | | | |
| 6411 Operational Grants and Su | 15,507,296.93 | 6,500,000.00 | 600,000 | 500,000 | 600,000 | 3,550,000 | 1,100,000 | 115,000 | |
| | 16,493,432.73 | 7,600,000.00 | 850,000 | 650,000 | 950,000 | 3,900,000 | 1,100,000 | 115,000 | - |
| Sale of goods | | | | | | | | | |
| 6516 Fuel Subsidy | 15,481.91 | | | | | | | | |
| 6533 Materials | 464,817.77 | 520,000.00 | | | | 520,000 | | | |
| 6541 Cement Sales | 1,165,911.35 | 600,000.00 | 100,000 | | | 1,000,000 | | | |
| | 1,646,211.03 | 1,120,000.00 | 100,000 | - | - | 1,520,000 | - | - | - |
| Sundry Revenue | | | | | | | | | |
| 6610 House Rents | 1,443,857.32 | 1,400,000.00 | | 400,000 | | 1,000,000 | | | |
| 6611 Lease Income | 401,606.25 | 400,000.00 | 700,000 | | | | | | |
| 6612 Accomodation | 150,540.55 | 120,000.00 | | | | | 105,000 | | |
| 6616 Wheel Bins Sales | 672.00 | 8,000.00 | | | | | | 8,000 | |
| 6618 Funeral Debt | 1,560.00 | 2,000.00 | | | | | | | |
| 6619 Other Income | 414,787.39 | 230,000.00 | | | 230,000 | | | | |
| 6623 Debt Recovery | 18,384.55 | 20,000.00 | | | 50,000 | | | | |
| 6620 Facility Hire | 11,737.23 | 12,000.00 | | | | | | | |
| 6624 Palm island Voice | 10,686.08 | 15,000.00 | 20,000 | | | | | | |
| 6652 Interest Earned - CBA | 45,476.24 | 50,000.00 | | | 150,000 | | | | |
| | 2,499,308.72 | 2,257,000.00 | 720,000 | 400,000 | 430,000 | 1,000,000 | 105,000 | 8,000 | - |
| Contracts Revenue | | | | | | | | | |
| 6923 Painting Revenue | 38,858.72 | 80,000.00 | | | | | | | |
| 6924 Plumbing & Maintenance S | - | 100,000.00 | | | | 350,000 | | | |
| 6925 Contracts Revenue | 4,494,212.26 | 1,000,000.00 | | | | 1,100,000 | | | |

| | | | | | | | | | | |
|---------------------------------------------|----------------------|----------------------|------------------|------------------|------------------|---------------------|------------------|----------------|----------------|-------------|
| 6926 Internal Charge Income - N | 2,998,087.46 | | | | | | | | | |
| | 7,531,158.44 | 1,180,000.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 29,628,850.52 | 13,416,000.00 | 1,820,000 | 1,260,000 | 1,630,000 | 8,010,000 | 1,205,000 | 132,000 | 500,000 | |
| Expense | | | | | | | | | | |
| Employee Costs | | | 0.1 | 0.1 | 0.1 | 0.6 | 0.1 | 0.0 | 0.0 | |
| 7100 Wages - Ordinary | 3,427,051.56 | 2,000,000.00 | 208,000 | 172,000 | 213,000 | 1,158,000 | 160,000 | 23,000 | 66,000 | |
| 7101 Wages - Overtime | 455,367.09 | 500,000.00 | 52,000 | 43,000 | 53,000 | 290,000 | 40,000 | 14,000 | 8,000 | |
| 7102 Wages - Casual | 1,697,193.95 | 1,000,000.00 | 104,000 | 87,000 | 76,000 | 606,000 | 80,000 | 12,000 | 35,000 | |
| 7104 Wages - Allowances | 385,892.33 | 250,000.00 | 26,000 | 22,000 | 27,000 | 144,000 | 20,000 | 3,000 | 8,000 | |
| 7105 Redundancy | 23,155.60 | 50,000.00 | 5,000 | 4,000 | 5,000 | 29,000 | 4,000 | 1,000 | 2,000 | |
| 7106 Superannuation | 793,680.91 | 450,000.00 | 47,000 | 40,000 | 47,000 | 260,000 | 36,000 | 5,000 | 15,000 | |
| 7113 Annual Leave | 401,895.85 | 250,000.00 | 26,000 | 20,000 | 27,000 | 144,000 | 20,000 | 3,000 | 10,000 | |
| 7114 Long Service Leave | 9,421.55 | 22,000.00 | 2,000 | 2,000 | 2,000 | 12,000 | 2,000 | 1,000 | 1,000 | |
| 7115 Sick/Carers Leave | 111,467.69 | 60,000.00 | 2,000 | 5,000 | 6,000 | 35,000 | 5,000 | 5,000 | 2,000 | |
| 7116 Public Holiday | 195,261.32 | 150,000.00 | 12,000 | 13,000 | 16,000 | 87,000 | 12,000 | 5,000 | 5,000 | |
| 7118 Parental Leave | 16,174.60 | 4,000.00 | 500 | 500 | 500 | 1,000 | 500 | 500 | 500 | |
| 7119 Other Leave | 15,413.03 | 12,000.00 | 1,000 | 1,000 | 1,000 | 7,000 | 1,000 | 500 | 500 | |
| 7132 Staff Recruitment Expenses | | 10,000.00 | 500 | 500 | 1,000 | 5,000 | 1,000 | 1,000 | 1,000 | |
| 7136 Personal Protective Equipm | 13,524.48 | 6,000.00 | 500 | 500 | 1,000 | 2,000 | 1,000 | 500 | 500 | |
| 7137 Corporate Uniform | 5,500.90 | 50,000.00 | 5,000 | 4,000 | 4,000 | 30,000 | 4,000 | 1,000 | 2,000 | |
| 7138 Nurses Expenses Payroll | | 5,000.00 | 500 | 500 | 500 | 2,000 | 500 | 500 | 500 | |
| 7140 Counselling Services | | 5,000.00 | 500 | 500 | 500 | 2,000 | 500 | 500 | 500 | |
| 7143 Advertising - Staff | | 5,000.00 | 500 | 500 | 500 | 2,000 | 500 | 500 | 500 | |
| 7153 Course/Enrollment Fees - Employee Only | | 15,000.00 | 1,500 | 1,000 | 1,500 | 9,000 | 1,000 | 500 | 500 | |
| 7154 Travelling/Accom Expense | 350,794.22 | 300,000.00 | 80,000 | 50,000 | 30,000 | 100,000 | 20,000 | 10,000 | 10,000 | |
| 7155 Accommodation Expenses | 845.46 | 20,000.00 | 2,000 | 2,000 | 2,000 | 10,000 | 2,000 | 1,000 | 1,000 | |
| 7156 Training Costs | 13,067.71 | 60,000.00 | 5,000 | 10,000 | 5,000 | 25,000 | 5,000 | 5,000 | 5,000 | |
| 7162 Travel Expenses Councilor | 129,070.63 | 170,000.00 | 50,000 | 20,000 | 25,000 | 50,000 | 15,000 | 5,000 | 5,000 | |
| 7158 Council Remuneration | 272,100.49 | 300,000.00 | 300,000 | - | - | - | - | - | - | |
| 7161 Fridge Benefit Tax | 5,556.00 | | | | | | | | | |
| 7164 Work Cover | | 200,000.00 | 25,000 | 20,000 | 20,000 | 100,000 | 15,000 | 15,000 | 5,000 | |
| | 8,322,435.37 | 5,894,000.00 | 956,500 | 519,000 | 564,500 | 3,110,000 | 446,000 | 113,500 | 184,500 | |
| Supplies & Services | | | | | | | | | | |
| 7206 Asset valuation fees | | 30,000.00 | 3,000 | 3,000 | 3,000 | 17,000 | 2,500 | 500 | 1,000 | |
| 7209 Debt Collectors Fee | 1,368.19 | 5,000.00 | | | 5,000 | | | | | |
| 7211 Audit Fees- Internal and Ex | 77,607.65 | 120,000.00 | | | 120,000 | | | | | |
| 7212 Legal Expenses | 10,377.36 | 50,000.00 | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 7213 Contractors | 9,503,161.32 | 200,000.00 | | | | 200,000 | | | | |
| 7215 Consultancy/Professional F | 1,011,495.74 | 300,000.00 | 5,000 | 5,000 | 5,000 | 270,000 | 5,000 | 5,000 | 5,000 | |
| 7218 Security Expenses | 47,889.71 | 100,000.00 | | | | 80,000 | | | 20,000 | |
| 7219 Pest Control | 818.18 | 33,000.00 | 3,000 | 3,000 | 3,000 | 20,000 | 2,000 | 1,000 | 1,000 | |
| 7222 Cement | 474,089.73 | 200,000.00 | 21,000 | 18,000 | 21,000 | 116,000 | 16,000 | 1,500 | 6,500 | |
| 7223 Chemicals and Cleaning C | 149,034.11 | 125,000.00 | 12,000 | 10,000 | 13,000 | 20,000 | 10,000 | 10,000 | 50,000 | |
| 7225 Materials / Road Maintenan | 835,601.96 | 250,000.00 | | | | 250,000 | | | | |
| 7226 Computer supplies | 9,585.74 | 40,000.00 | 4,000 | 3,000 | 4,000 | 22,000 | 3,000 | 3,000 | 1,000 | |
| 7228 Tools | 32,266.85 | 30,000.00 | | | 5,000 | 20,000 | | 5,000 | | |
| 7229 Electrical Supplies | 46,199.03 | 30,000.00 | 3,000 | 2,500 | 3,000 | 17,000 | 2,000 | 1,500 | 1,000 | |
| 7232 Consumables | 411,502.08 | 240,000.00 | 20,000 | 20,000 | 30,000 | 100,000 | 20,000 | 25,000 | 25,000 | |
| 7236 Costs of sales Power Card | 417.75 | 2,000.00 | 500 | | 500 | 1,000 | | | | |
| 7238 Fuel Council Vehicles | 187,683.35 | 150,000.00 | 16,000 | 13,000 | 16,000 | 76,000 | 12,000 | 12,000 | 5,000 | |
| 7240 Medical surplies | 9,163.70 | 2,000.00 | | | | | 2,000 | | | |
| 7246 Electricity | 347,685.05 | 233,000.00 | 23,000 | 20,000 | 24,000 | 128,000 | 18,000 | 10,000 | 10,000 | |
| 7248 Plumbing expenses | 26,865.77 | 45,000.00 | 4,000 | 3,000 | 4,000 | 24,000 | 3,000 | 5,000 | 2,000 | |

| | | | | | | | | | |
|----------------------------------|----------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 7249 Newspaper (Palm sland Vo | 16,994.18 | 20,000.00 | 2,000 | 2,000 | 2,000 | 10,000 | 2,000 | 1,000 | 1,000 |
| 7252 Gas | 6,491.32 | 20,000.00 | 1,000 | 2,000 | 2,000 | 4,000 | 5,000 | 1,000 | 5,000 |
| 7255 Waste Management /Garba | 80,096.07 | 200,000.00 | 5,000 | 5,000 | 5,000 | 158,000 | 10,000 | 10,000 | 7,000 |
| 7261 Freight | 615,955.68 | 500,000.00 | 50,000 | 43,000 | 54,000 | 290,000 | 40,000 | 6,000 | 17,000 |
| 7262 Council vehicle/machinery | 217,859.73 | 76,000.00 | 7,000 | 6,000 | 7,000 | 42,000 | 6,000 | 5,000 | 3,000 |
| 7263 Printing | 5,131.79 | 10,000.00 | 1,000 | 1,000 | 1,000 | 4,000 | 1,000 | 1,000 | 1,000 |
| 7264 Stationery | 39,934.63 | 70,000.00 | 10,000 | 10,000 | 10,000 | 25,000 | 5,000 | 5,000 | 5,000 |
| 7265 Telephones | 164,506.07 | 180,000.00 | 20,000 | 20,000 | 20,000 | 80,000 | 19,000 | 15,000 | 6,000 |
| 7266 Insurance | 396,405.07 | 405,000.00 | 42,000 | 34,000 | 43,000 | 235,000 | 32,000 | 5,000 | 14,000 |
| 7267 Postage | 2,733.16 | 8,000.00 | 1,000 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 7269 IT Operations & Maintenanc | 39,631.27 | 130,000.00 | 13,000 | 12,000 | 14,000 | 75,000 | 10,000 | 2,000 | 4,000 |
| 7271 Internet fees | 1,360.17 | 13,000.00 | 1,000 | 1,000 | 5,000 | 3,000 | 1,000 | 1,000 | 1,000 |
| 7272 Insurance Excess | | 11,000.00 | 1,000 | 1,000 | 1,000 | 5,000 | 1,000 | 1,000 | 1,000 |
| 7273 Lease fees | 4,885.16 | 10,000.00 | 10,000 | | | | | | |
| 7274 Licences & Registrations | 183,554.01 | 60,000.00 | 6,000 | 5,000 | 6,000 | 35,000 | 5,000 | 1,000 | 2,000 |
| 7275 Land Trust Fee | 184,933.45 | 30,000.00 | 30,000 | | | | | | |
| 7282 Repairs and Maintenance B | 303,723.20 | 405,000.00 | 42,000 | 34,000 | 42,000 | 232,000 | 32,000 | 10,000 | 13,000 |
| 7283 Repairs Maintenance Vehic | 487,890.78 | 300,000.00 | 30,000 | 26,000 | 32,000 | 174,000 | 24,000 | 4,000 | 10,000 |
| 7284 Repairs and Maintenance I | 139,117.02 | 50,000.00 | | | | 50,000 | | | |
| 7290 Aged Care Consumables | 122,178.75 | 100,000.00 | | | | | 100,000 | | |
| 7292 Advertising & Promotion | 2,513.50 | 18,000.00 | 2,000 | 1,000 | 2,000 | 10,000 | 1,000 | 1,000 | 1,000 |
| 7296 Motor vehicle - running cos | 5,216.00 | 120,000.00 | 12,000 | 10,000 | 13,000 | 73,000 | 10,000 | 1,000 | 1,000 |
| 7299 Annual Licence/Subscriptio | 38,773.11 | 36,000.00 | 4,000 | 3,000 | 4,000 | 20,000 | 3,000 | 1,000 | 1,000 |
| | 15,872,830.49 | 4,957,000.00 | 424,500.00 | 322,500.00 | 525,500.00 | 2,893,000.00 | 408,500.00 | 156,500.00 | 226,500.00 |
| Vehicle/Equipment/ Plant Hire | | | | | | | | | |
| 7301 Vehicle/Machinery Hire | 18,081.26 | 22,000.00 | 2,000 | 2,000 | 2,000 | 12,000 | 2,000 | 1,000 | 1,000 |
| 7302 Equipment Hire | 22,892.00 | 22,000.00 | 2,000 | 2,000 | 2,000 | 12,000 | 2,000 | 1,000 | 1,000 |
| | 40,973.26 | 44,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 24,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| Other Expenses | | | | | | | | | |
| 7400 Ferry Charter | - | 18,000.00 | 2,000 | 1,000 | 2,000 | 10,000 | 1,000 | 1,000 | 1,000 |
| 7410 Elections | - | 7,000.00 | 7,000 | | | | | | |
| 7411 Other Expenses | 239,609.61 | 50,000.00 | 5,000 | 4,000 | 4,000 | 30,000 | 4,000 | 1,000 | 2,000 |
| 7413 Office Equipment | 10,010.00 | 50,000.00 | 5,000 | 4,000 | 4,000 | 30,000 | 4,000 | 1,000 | 2,000 |
| 7416 Motel Expense | 77,830.25 | 10,000.00 | | | | | | | 10,000 |
| 7417 Naidoc Expense | - | 22,000.00 | 2,000 | 2,000 | 2,000 | 12,000 | 2,000 | 1,000 | 1,000 |
| 7422 Donations | 33,358.53 | 30,000.00 | 3,000 | 3,000 | 3,000 | 17,000 | 2,000 | 1,000 | 1,000 |
| | 360,808.39 | 187,000.00 | 24,000.00 | 14,000.00 | 15,000.00 | 99,000.00 | 13,000.00 | 5,000.00 | 17,000.00 |
| Depreciation | | | | | | | | | |
| 7524 Internal Charge Exp - NDR | 2,999,042.00 | | | | | | | | |
| 7542 Minor Plant & Equipment E | 100,561.83 | 100,000.00 | 10,000 | 9,000 | 11,000 | 58,000 | 8,000 | 1,000 | 3,000 |
| 7541 Depreciation | - | 3,500,000.00 | 364,000 | 302,000 | 374,000 | 2,025,000 | 280,000 | 40,000 | 115,000 |
| 7552 SEW Dep expense | 116.09 | 17,000.00 | 2,000 | 1,000 | 2,000 | 9,000 | 1,000 | 1,000 | 1,000 |
| | 3,099,719.92 | 3,617,000.00 | 376,000.00 | 312,000.00 | 387,000.00 | 2,092,000.00 | 289,000.00 | 42,000.00 | 119,000.00 |
| Finance Costs | | | | | | | | | |
| 7612 Bank fees | 4,882.02 | 10,000.00 | 1,000 | 1,000 | 4,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 4,882.02 | 10,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

| | | | | | | | | | |
|---------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| Other Expenses | | | | | | | | | |
| 7778 Naidoc Expenses | 4,173.90 | 23,000.00 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 12,000 | 1,000 |
| 7781 Spring Festival Exps | 71,156.60 | 34,000.00 | 3,000 | 3,000 | 3,000 | 2,000 | 2,000 | 20,000 | 1,000 |
| | 75,330.50 | 57,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 32,000.00 | 2,000.00 |
| Total Expense | 27,776,979.95 | 14,766,000.00 | 1,791,000.00 | 1,177,500.00 | 1,505,000.00 | 8,223,000.00 | 1,165,500.00 | 352,000.00 | 552,000.00 |
| Profit(Loss) | 1,851,870.57 | -1,350,000.00 | 29,000.00 | 82,500.00 | 125,000.00 | -213,000.00 | 39,500.00 | -220,000.00 | -52,000.00 |

2013-2014 CAPITAL BUDGET

| Revenue | 2013-2014 Budget \$ | NDRRA 2010 2013-2014 Budget \$ | NDRRA 2011 2013-2014 Budget \$ | Seawall 2013-2014 Budget \$ | TBA:Bamboo Creek 2013-2014 Budget \$ | Floating Pontoon 2013-2014 Budget \$ | Motel Extension 2013-2014 Budget \$ | Other 2013-2014 Budget \$ |
|------------------------------------------------|---------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------|
| Capital Grants | | | | | | | | |
| 6401 Grants Capital Income | 20,410,000 | 1,300,000 | 1,700,000 | 13,000,000 | 910,000 | 2,000,000 | 1,500,000 | |
| 6410 Other Grants | 3,000,000 | | | | | | | 3,000,000 |
| 6411 Assets Assumed | - | | | | | | | |
| | - | | | | | | | |
| Total Revenue | 23,410,000 | 1,300,000 | 1,700,000 | 13,000,000 | 910,000 | 2,000,000 | 1,500,000 | 3,000,000 |
| Expense | | | | | | | | |
| Employee Costs | | | | | | | | |
| 7100 Wages - Ordinary | 770,000.00 | 50,000 | 100,000 | 213,000 | 158,000 | 160,000 | 23,000 | 66,000 |
| 7101 Wages - Overtime | 300,000.00 | 52,000 | 43,000 | 53,000 | 90,000 | 40,000 | 14,000 | 8,000 |
| 7102 Wages - Casual | 300,000.00 | 24,000 | 17,000 | 76,000 | 56,000 | 80,000 | 12,000 | 35,000 |
| 7104 Wages - Allowances | 140,000.00 | 26,000 | 22,000 | 27,000 | 34,000 | 20,000 | 3,000 | 8,000 |
| 7106 Superannuation | 206,000.00 | 47,000 | 40,000 | 47,000 | 16,000 | 36,000 | 5,000 | 15,000 |
| 7113 Annual Leave | 100,000.00 | 16,000 | 10,000 | 17,000 | 24,000 | 20,000 | 3,000 | 10,000 |
| 7114 Long Service Leave | 22,000.00 | 2,000 | 2,000 | 2,000 | 12,000 | 2,000 | 1,000 | 1,000 |
| 7115 Sick/Carers Leave | 60,000.00 | 2,000 | 5,000 | 6,000 | 35,000 | 5,000 | 5,000 | 2,000 |
| 7116 Public Holiday | 80,000.00 | 12,000 | 13,000 | 16,000 | 17,000 | 12,000 | 5,000 | 5,000 |
| 7119 Other Leave | 12,000.00 | 1,000 | 1,000 | 1,000 | 7,000 | 1,000 | 500 | 500 |
| 7136 Personal Protective Equipment | 6,000.00 | 500 | 500 | 1,000 | 2,000 | 1,000 | 500 | 500 |
| 7137 Corporate Uniform | 30,000.00 | 5,000 | 4,000 | 4,000 | 10,000 | 4,000 | 1,000 | 2,000 |
| 7153 Course/Enrollment Fees - Employee Only | 15,000.00 | 1,500 | 1,000 | 1,500 | 9,000 | 1,000 | 500 | 500 |
| 7154 Travelling/Accom Expenses - Employee Only | 90,000.00 | 15,000 | 15,000 | 15,000 | 10,000 | 15,000 | 10,000 | 10,000 |
| 7155 Accommodation Expenses - Employee Only | 20,000.00 | 2,000 | 2,000 | 2,000 | 10,000 | 2,000 | 1,000 | 1,000 |
| 7156 Training Costs | 40,000.00 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7164 Work Cover | 110,000.00 | 25,000 | 20,000 | 20,000 | 10,000 | 15,000 | 15,000 | 5,000 |

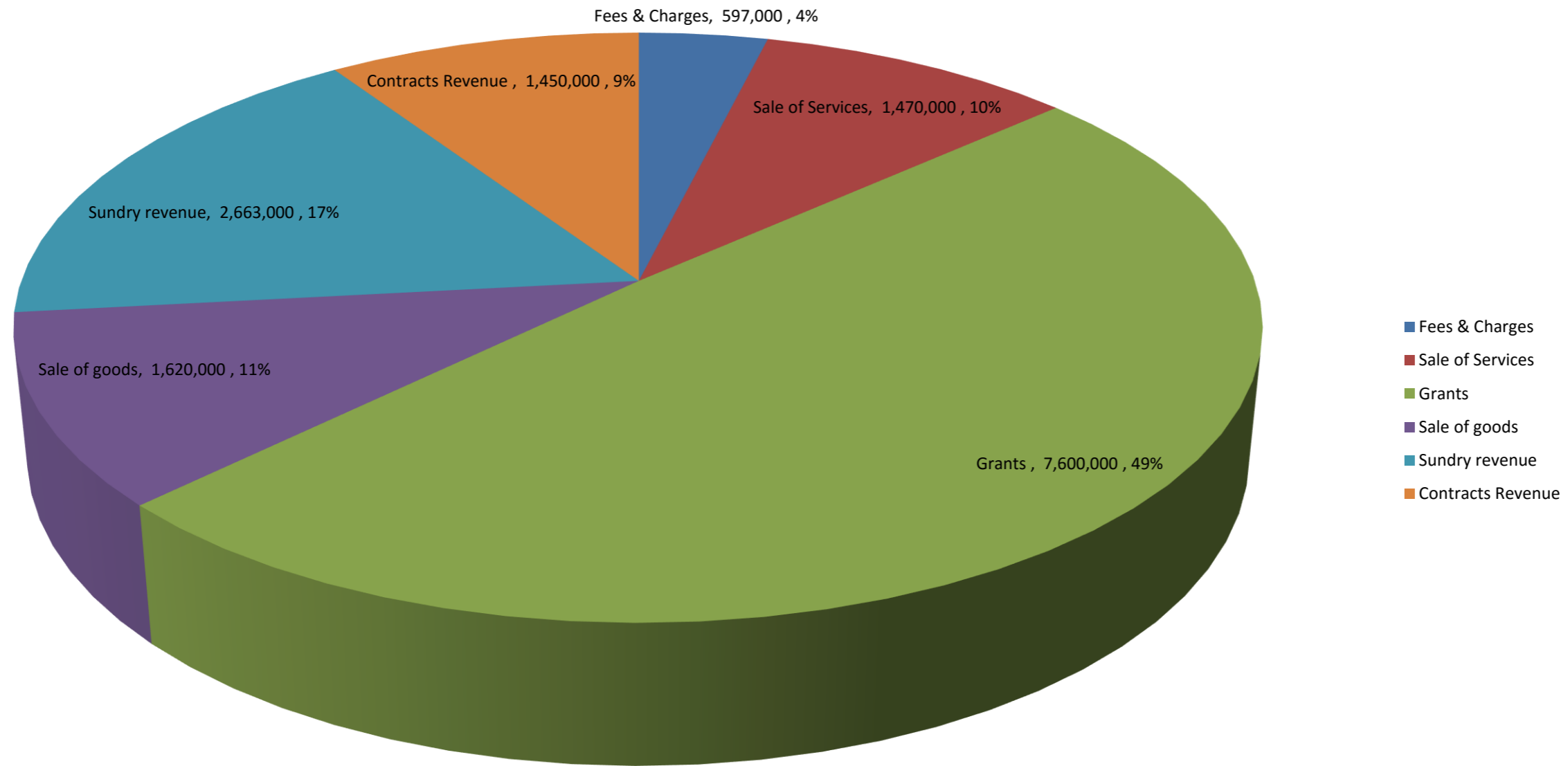
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|----------------------------------------|--------------|----------------------|-------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| | 0.00 | 2,301,000.00 | 286,000 | 305,500 | 506,500 | 505,000 | 419,000 | 104,500 | 174,500 |
| Supplies & Services | | | | | | | | | |
| 7211 Audit Fees- Internal and External | 35,000.00 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7212 Legal Expenses | 35,000.00 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7213 Contractors | 1,980,000.00 | | 200,000 | 200,000 | 200,000 | 80,000 | 600,000 | 200,000 | 500,000 |
| 7215 Consultancy/Professional Fees | 3,800,000.00 | | 100,000 | 200,000 | 2,500,000 | - | 300,000 | 200,000 | 500,000 |
| 7218 Security Expenses | 635,000.00 | | - | - | 500,000 | 25,000 | 50,000 | 30,000 | 30,000 |
| 7222 Cement | 1,030,000.00 | | - | - | 300,000 | 80,000 | 300,000 | 150,000 | 200,000 |
| 7225 Materials / Road Maintenance | 7,950,000.00 | | - | 700,000 | 6,000,000 | - | 150,000 | 400,000 | 700,000 |
| 7226 Computer supplies | 35,000.00 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7228 Tools | 42,000.00 | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 7229 Electrical Supplies | 95,000.00 | | - | - | - | 5,000 | 5,000 | 80,000 | 5,000 |
| 7238 Fuel Council Vehicles | 305,000.00 | | 5,000 | 5,000 | 200,000 | 15,000 | 50,000 | 5,000 | 25,000 |
| 7248 Plumbing expenses | 100,000.00 | | | | | | | 50,000 | 50,000 |
| 7252 Gas | 14,000.00 | | | | | | | 7,000 | 7,000 |
| 7261 Freight | 2,461,000.00 | | 20,000 | 20,000 | 1,500,000 | 96,000 | 25,000 | 100,000 | 700,000 |
| 7262 Council vehicle/machinery Fuel | 685,000.00 | | 5,000 | 5,000 | 500,000 | 35,000 | 50,000 | 50,000 | 40,000 |
| 7263 Printing | 17,000.00 | | 1,000 | 1,000 | 5,000 | 5,000 | 2,000 | 1,000 | 2,000 |
| 7264 Stationery | 32,000.00 | | 3,000 | 3,000 | 10,000 | 5,000 | 5,000 | 3,000 | 3,000 |
| 7265 Telephones | 22,000.00 | | 3,000 | 3,000 | 5,000 | 5,000 | 2,000 | 2,000 | 2,000 |
| 7266 Insurance | 45,000.00 | | - | - | 25,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7267 Postage | 7,000.00 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7269 IT Operations & Maintenance | 14,000.00 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 7271 Internet fees | 14,000.00 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 7299 Annual Licence/Subscription Fee | 12,000.00 | | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 0.00 | 19,365,000.00 | 364,000.00 | 1,164,000.00 | 11,773,000.00 | 384,000.00 | 1,572,000.00 | 1,311,000.00 | 2,797,000.00 |
| Total capital Expense | 0.00 | 21,666,000.00 | 650,000.00 | 1,469,500.00 | 12,279,500.00 | 889,000.00 | 1,991,000.00 | 1,415,500.00 | 2,971,500.00 |
| Profit(Loss) | 0.00 | 1,744,000.00 | 650,000.00 | 230,500.00 | 720,500.00 | 21,000.00 | 9,000.00 | 84,500.00 | 28,500.00 |

TOTAL 2013-2014 BUDGET

| | |
|-------------------|-------------------|
| Total Income | 36,826,000.00 |
| Total Expenditure | 36,432,000.00 |
| Surplus/deficit | 394,000.00 |

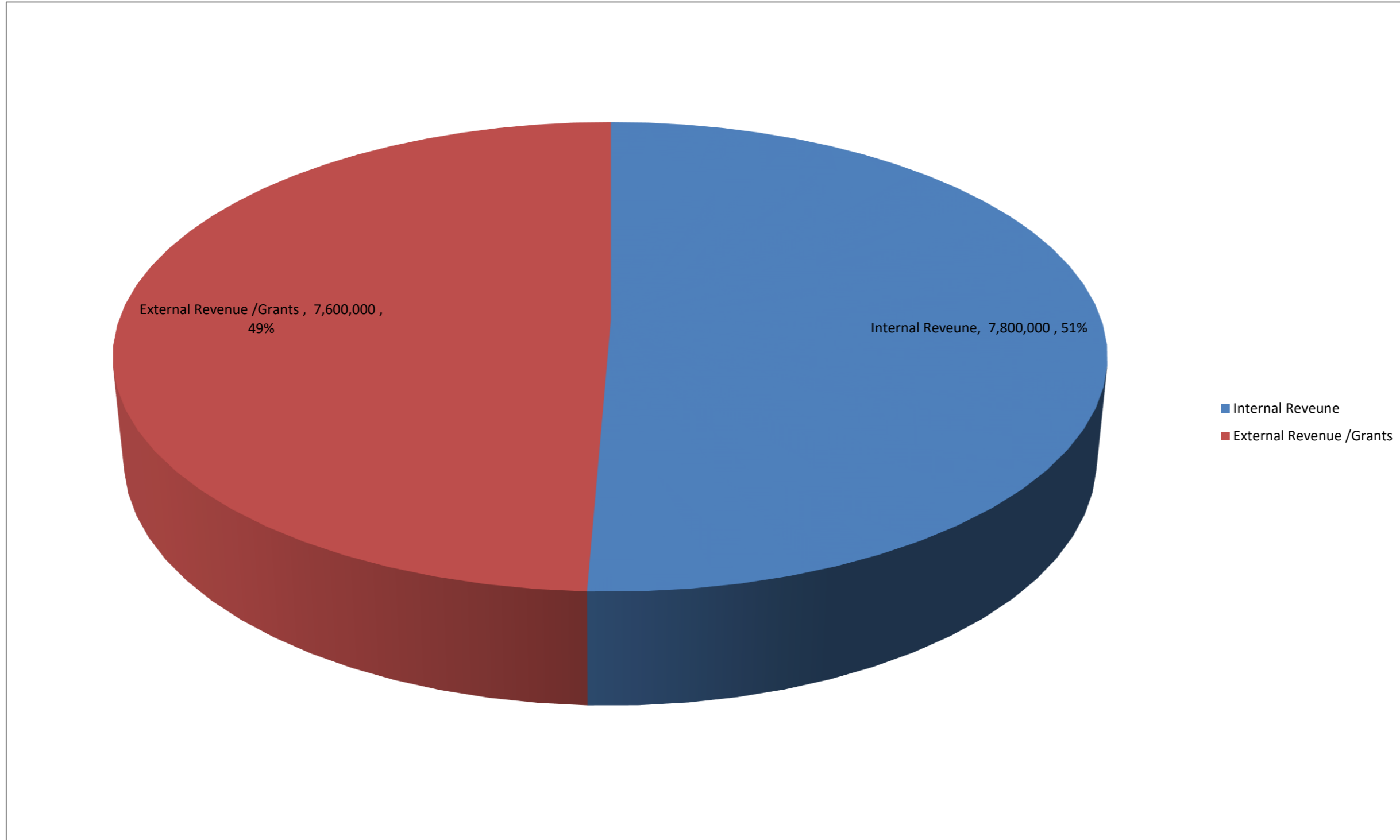
Council Revenue

| Fees & Charges | Sale of Services | Grants | Sale of goods | Sundry revenue | Contracts Revenue |
|----------------|------------------|-----------|---------------|----------------|-------------------|
| 597,000 | 1,470,000 | 7,600,000 | 1,620,000 | 2,663,000 | 1,450,000 |



Council Revenue (Internal Vs External)

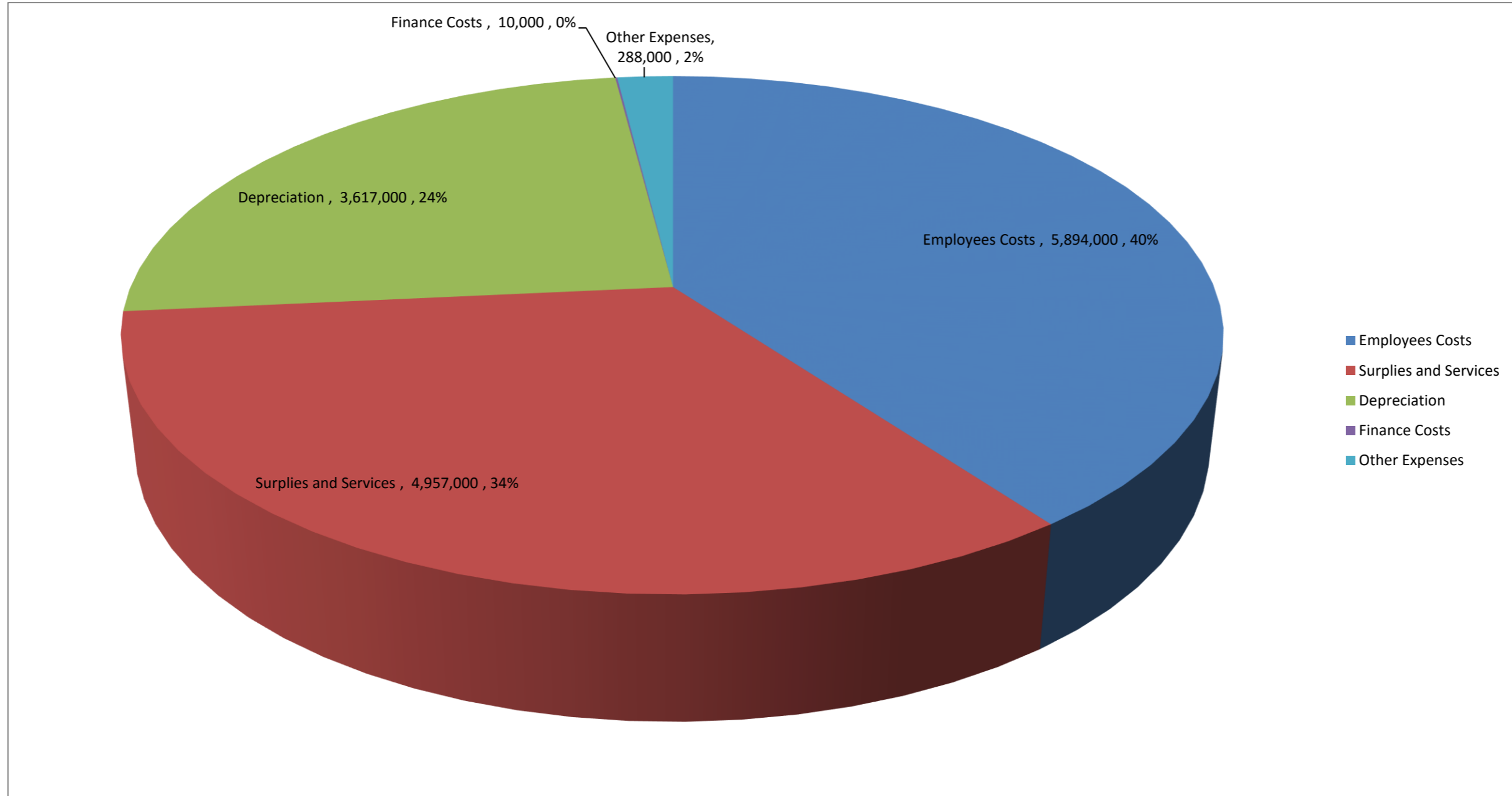
| Internal Reveune | External Revenue /Grants |
|------------------|--------------------------|
| 7,800,000 | 7,600,000 |



How Council will Spend

| Employees Costs | Surplies and Services | Depreciation | Finance Costs | Other Expenses |
|-----------------|-----------------------|--------------|---------------|----------------|
|-----------------|-----------------------|--------------|---------------|----------------|

| | | | | |
|-----------|-----------|-----------|--------|---------|
| 5,894,000 | 4,957,000 | 3,617,000 | 10,000 | 288,000 |
|-----------|-----------|-----------|--------|---------|



Allocation of Income and Expenditure by Department

| | Corporate Governance | Executive Services | Financial Services | Works and Facilities | Aged Care | Community Services | Enterprises |
|--------|----------------------|--------------------|--------------------|----------------------|-----------|--------------------|-------------|
| Income | 1,820,000 | 1,250,000 | 1,610,000 | 8,540,000 | 1,205,000 | 175,000 | 800,000 |

| | | | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| Expenditure | 1,791,000 | 1,177,500 | 1,505,000 | 8,223,000 | 1,165,500 | 352,000 | 552,000 |
| Surplus/Deficit | 29,000 | 72,500 | 105,000 | 317,000 | 39,500 - | 177,000 | 248,000 |

