

**Palm Island Shire Council**  
**Forecasted Operational Budget (2015-2017)**

Revenue		2015-2016 Budget \$	2016-2017 Budget \$	2017-2018 Budget \$	2018-2019 Budget \$
<b>Fees &amp; Charges</b>					
6210	Airport Landing Fees	290,000	301,600	313,664	326,211
6211	Animal Registration	5,000	5,200	5,408	5,624
6215	Application Fee	-	-	-	-
6221	Council Fees/commission	2,000	2,080	2,163	2,250
6250	Service Charges	550,000	572,000	594,880	618,675
		<b>847,000</b>	<b>880,880</b>	<b>916,115</b>	<b>952,760</b>
<b>Sale of Services</b>					
6322	Vehicles / Machinery Hire	100,000	104,000	108,160	112,486
6340	Gas Delivery	30,000	31,200	32,448	33,746
6342	Motel Services	400,000	416,000	432,640	449,946
		<b>530,000</b>	<b>551,200</b>	<b>573,248</b>	<b>596,178</b>
<b>Grants and Other Contributions</b>					
6401	Grants Capital Income	6,000,000	6,240,000	6,489,600	6,749,184
6410	Other Grants	700,000	728,000	757,120	787,405
6411	Operational Grants and Subsidies	6,000,000	6,240,000	6,489,600	6,749,184
		<b>12,700,000</b>	<b>13,208,000</b>	<b>13,736,320</b>	<b>14,285,773</b>
<b>Sale of goods</b>					
6541	Cement Sales	600,000	624,000	648,960	674,918
		<b>600,000</b>	<b>624,000</b>	<b>648,960</b>	<b>674,918</b>
<b>Sundry Revenue</b>					
6610	House Rents	450,000	315,000	252,000	201,600
6611	Lease Income	600,000	624,000	648,960	674,918
6612	Accommodation	150,000	156,000	162,240	168,730
6616	Wheel Bins Sales	8,000	8,320	8,653	8,999
6618	Funeral debt	2,000	2,080	2,163	2,250
6619	Other Income	50,000.00	8,320	8,653	8,999
6620	Facility Hire	12,000.00	2,080	2,163	2,250
6623	Debt Recovery	10,000.00	10,400	10,816	11,249
6624	Palm island Voice	5,000.00	5,200	5,408	5,624
6652	Sundry Sales	10,000.00	10,400	10,816	11,249
6653	Interest Earned - CBA	100,000.00	104,000	108,160	112,486
		<b>1,397,000</b>	<b>1,245,800</b>	<b>1,220,032</b>	<b>1,208,353</b>
<b>Contracts Revenue</b>					
6924	Plumbing & Maintenance Services	-	-	-	-
6925	Contracts Revenue	3,000,000	3,120,000	3,244,800	3,374,592
6926	Internal Charge Income - NDRRA	500,000	520,000	540,800	562,432
		<b>3,500,000</b>	<b>3,640,000</b>	<b>3,785,600</b>	<b>3,937,024</b>
Total Revenue		<b>19,574,000</b>	<b>20,149,880</b>	<b>20,880,275</b>	<b>21,655,006</b>
<b>Expense</b>					
<b>Employee Costs</b>					
7100	Wages - Ordinary	3,000,000.00	3,120,000	3,244,800	3,374,592
7101	Wages - Overtime	400,000.00	416,000	432,640	449,946
7102	Wages - Casual	1,400,000.00	1,456,000	1,514,240	1,574,810
7104	Wages - Allowances	300,000.00	312,000	324,480	337,459
7105	Redundancy	100,000.00	104,000	108,160	112,486
7106	Superannuation	650,000.00	676,000	703,040	731,162
7113	Annual Leave	500,000.00	520,000	540,800	562,432
7114	Long Service Leave	30,000.00	31,200	32,448	33,746
7115	Sick/Carers Leave	100,000.00	104,000	108,160	112,486
7116	Public Holiday	150,000.00	156,000	162,240	168,730
7118	Parental Leave	8,000.00	8,320	8,653	8,999
7119	Other Leave	15,000.00	15,600	16,224	16,873
7132	Staff Recruitment Expenses	10,000.00	10,400	10,816	11,249
7133	Relocation Costs	20,000.00	20,800	21,632	22,497
7136	Personal Protective Equipment	12,000.00	12,480	12,979	13,498
7137	Corporate Uniform	30,000.00	31,200	32,448	33,746
7138	Nurses Expenses Payroll	2,000.00	2,080	2,163	2,250
7140	Counselling Services	2,000.00	2,080	2,163	2,250
7141	First Aid	1,000.00	1,040	1,082	1,125
7143	Advertising - Staff	5,000.00	5,200	5,408	5,624
7154	Travelling/Accom Expenses - Employee Only	400,000.00	416,000	432,640	449,946

7156 Training Costs	100,000.00	104,000	108,160	112,486
7162 Travel Expenses Councilors	170,000.00	176,800	183,872	191,227
7158 Council Remuneration	300,000.00	312,000	324,480	337,459
7161 Fridge Benefit Tax	10,000.00	10,400	10,816	11,249
7162 Travel and Accomodation- Coucillors	60,000.00	62,400	64,896	67,492
7164 Work Cover	115,000.00	119,600	124,384	129,359
7165 Rent Subsidy-Staff	1,500.00	1,560	1,622	1,687
	<b>7,891,500</b>	<b>8,207,160</b>	<b>8,535,446</b>	<b>8,876,864</b>
<b>Supplies &amp; Services</b>				
7206 Asset valuation fees	50,000.00	52,000	54,080	56,243
7209 Debt Collectors Fee	-	-	-	-
7210 Audit Fees- Internal	60,000.00	62,400	64,896	67,492
7211 Audit Fees- External	80,000.00	83,200	86,528	89,989
7212 Legal Expenses	70,000.00	72,800	75,712	78,740
7213 Contractors	1,500,000.00	1,560,000	1,622,400	1,687,296
7215 Consultancy/Professional Fees	500,000.00	520,000	540,800	562,432
7218 Security Expenses	5,000.00	5,200	5,408	5,624
7219 Pest Control	1,000.00	1,040	1,082	1,125
7222 Cement	200,000.00	208,000	216,320	224,973
7223 Chemicals and Cleaning Costs	150,000.00	156,000	162,240	168,730
7225 Materials / Road Maintenance	400,000.00	416,000	432,640	449,946
7228 Tools	60,000.00	62,400	64,896	67,492
7229 Electrical Supplies	10,000.00	10,400	10,816	11,249
7230 Premix	300,000.00	312,000	324,480	337,459
7232 Consumables	500,000.00	520,000	540,800	562,432
7238 Fuel Council Vehicles	100,000.00	104,000	108,160	112,486
7240 Medical surplies	10,000.00	10,400	10,816	11,249
7246 Electricity	200,000.00	208,000	216,320	224,973
7249 Newspaper (Palm sland Voice)	15,000.00	15,600	16,224	16,873
7252 Gas	2,000.00	2,080	2,163	2,250
7261 Freight	400,000.00	416,000	432,640	449,946
7262 Council vehicle/machinery Fuel	250,000.00	260,000	270,400	281,216
7263 Printing	10,000.00	10,400	10,816	11,249
7264 Stationery	30,000.00	31,200	32,448	33,746
7265 Telephones	252,000.00	262,080	272,563	283,466
7266 Insurance	100,000.00	104,000	108,160	112,486
7267 Postage	2,000.00	2,080	2,163	2,250
7269 IT Operations & Maintenance	150,000.00	156,000	162,240	168,730
7271 Internet fees	4,000.00	4,160	4,326	4,499
7272 Insurance Excess	20,000.00	20,800	21,632	22,497
7274 Licences & Registrations	80,000.00	83,200	86,528	89,989
7275 Land Trust Fee	40,000.00	41,600	43,264	44,995
7282 Repairs and Maintenance Buildings	200,000.00	208,000	216,320	224,973
7283 Repairs Maintenance Vehicles / Plant and Equipm	150,000.00	156,000	162,240	168,730
7284 Repairs and Maintenance Infrastructure	100,000.00	104,000	108,160	112,486
7290 Aged Care Consumables	120,000.00	124,800	129,792	134,984
7292 Advertising & Promotion	5,000.00	5,200	5,408	5,624
7299 Annual Licence/Subsription Fee	50,000.00	52,000	54,080	56,243
	<b>6,176,000</b>	<b>6,423,040</b>	<b>6,679,962</b>	<b>6,947,160</b>
<b>Vehicle/Equipment/ Plant Hire</b>				
7301 Vehicle/Machinery Hire	100,000.00	104,000	108,160	112,486
7302 Equipment Hire	70,000.00	72,800	75,712	78,740
	<b>170,000</b>	<b>176,800</b>	<b>183,872</b>	<b>191,227</b>
<b>Other Expenses</b>				
7400 Ferry Charter	-	-	-	-
7410 Elections	7,000.00	7,280	7,571	7,874
7411 Other Expenses	100,000.00	104,000	108,160	112,486
7416 Motel Expense	50,000.00	52,000	54,080	56,243
7417 Naidoc Expense	50,000.00	52,000	54,080	56,243
7418 Spring Festival Exps	30,000.00	31,200	32,448	33,746
7420 NQLGA Expenses	80,000.00	83,200	86,528	89,989
7422 Promotions and Advertisements	40,000.00	41,600	43,264	44,995
	<b>357,000</b>	<b>371,280</b>	<b>386,131</b>	<b>401,576</b>
<b>Depreciation</b>				
7524 Internal Charge Exp - NDRRA	500,000.00	1,319,635.64		520,000
7542 Minor Plant & Equipment Expense	100,000.00	80,968.28		104,000
7541 Depreciation	4,000,000.00	3,500,000.00		4,160,000
7551 Profit/Loss on Disposal	20,000.00	66,687.21		20,800
	<b>4,620,000</b>	<b>4,967,291</b>	<b>-</b>	<b>4,804,800</b>
<b>Finance Costs</b>				
7612 Bank fees	10,000	10,400	10,816	11,249
	<b>10,000</b>	<b>10,400</b>	<b>10,816</b>	<b>11,249</b>

Total Expense	19,224,500	20,155,971	15,796,227	21,232,876
Profit(Loss)	349,500 -	6,091	5,084,048	422,130

	2013-2014	2014-2015	2015-2016	2016-2017
Income	19,574,000	20,149,880	20,880,275	21,655,006
Expenditure	19,224,500	20,155,971	15,796,227	21,232,876
Surplus/Deficit	349,500 -	6,091	5,084,048	422,130

