

Belyuen Council Forward Estimates 2015-2016

| Consolidated | G10 | C56 | R22 | S11 | S98 | E10 | E11 | R29 | TOTAL | EST for | |
|-----------------------------|--------------|-----------------|----------------|----------------|------------|--------------|------------|------------------|---------------|----------------|--------------|
| | Admin | Civil Wk | S&R | Imabulk | E/R | Store | SNP | Cult Prog | | 14/15 | Diff. |
| INCOME | | | | | | | | | | | |
| Aministration Charge | 20129 | | | | | | | | 20129 | 17000 | 3129+ |
| Airstrip Landing Fee | | 100 | | | | | | | 100 | 200 | 100- |
| ARRCS | | | | 29536 | | | | | 29536 | 26131 | 3405+ |
| ATM Commission | | | | | | 300 | | | 300 | 100 | 200+ |
| Australian Post Agent Fee | | | | | | 8000 | | | 8000 | 8000 | |
| Australia Post sale stamps | | | | | | 180 | | | 180 | new | 180+ |
| Bank Interest | | | | | | 100 | | | 100 | 100 | |
| Council Building Rentals | 114400 | | | | | | | | 114400 | 88400 | 26000+ |
| Dpt Human Services | 63777 | | | | | | | | 63777 | 61252 | 2525+ |
| Dpt Infrastructure | | 55583 | | | | | | | 55583 | 42748 | 12835+ |
| Dpt LG & R Indig jobs | | 36000 | | | | | | | 36000 | 27486 | 8514+ |
| Dept of PMC Culture Prog | | | | | | | | 126000 | 126000 | new | |
| Dpt PMC E/R | | | | | 7000 | | | | 7000 | 5574 | 1426+ |
| Dept PMC SNP | | | | | | | 74137 | | 74137 | 74137 | |
| Dpt Social Serv.Indig Staff | | | | 65136 | | | | | 65136 | 65136 | |
| Dpt Social Serv. Aged Care | | | | 81000 | | | | | 81000 | 70827 | 10173+ |
| Dept of Sport & Recreation | | | 33846 | | | | | | 33846 | 33846 | |
| Environment charge | | 5925 | | | | | | | 5925 | 5940 | 15- |
| FAA | | 19830 | | | | | | | 19830 | 26131 | 6301- |
| Grounds Maintenance | | 3000 | | | | | | | 3000 | 8930 | 5930- |
| Hire Plant & Equip | | 10000 | | | | | | | 10000 | 18702 | 8702- |
| Meals on Wheels | | | | 32000 | | | | | 32000 | 17000 | 15000+ |
| NTOPS | 70626 | | | | | | | | 70626 | 62000 | 8626+ |
| Office Rental | 12447 | | | | | | | | 12447 | 12447 | |
| Parental Contribution SNP | | | | | | | 30000 | | 30000 | new | 30000+ |
| PowerWater | | 81000 | | | | | | | 81000 | 72000 | 9000+ |
| PowerWater Com | | | | | | 5400 | | | 5400 | 5000 | 400- |
| Rates | 36666 | | | | | | | | 36666 | 36124 | 542+ |
| R & M vehicles | | 80000 | | | | | | | 80000 | 72000 | 8000+ |

| Consolidated | G10 | C56 | R22 | S11 | S98 | E10 | E11 | R29 | TOTAL | | |
|----------------------------|--------------|-----------------|----------------|----------------|------------|--------------|------------|------------------|---------------|--|--|
| | Admin | Civil Wk | S&R | Imabulk | E/R | Store | SNP | Cult Prog | | | |
| EXPENDITURE | | | | | | | | | | | |
| Accounting Fee | 16095 | 14000 | 1000 | 19405 | | 22000 | 600 | 10000 | 83100 | | |
| Administration fees | | | 3859 | | | | 1500 | 12600 | 17959 | | |
| Advertising | 1200 | 400 | | | | 400 | | | 2000 | | |
| Animal Control | 4800 | | | | | | | | 4800 | | |
| Audit Fee | 8350 | 1420 | 500 | 3640 | 500 | 5410 | 900 | 2600 | 23320 | | |
| Bank Charges | 150 | 150 | | 800 | | 2500 | | | 3600 | | |
| Cleaning Materials | 300 | 500 | 200 | 1000 | | 350 | 100 | 500 | 2950 | | |
| Clearance check | | | | 275 | | | | | 275 | | |
| Cost of Sales | | | | | | 514382 | | | 514382 | | |
| Environment Charge | 114 | | | 114 | | 114 | | | 342 | | |
| Equipment <\$300 | 500 | | 1000 | 600 | | | | 1900 | 4000 | | |
| Equipment>\$300 | 1500 | 600 | | 4000 | | 2500 | | 5500 | 14100 | | |
| Fire equipment maintenance | 1500 | 1500 | | 1500 | | 1500 | | | 6000 | | |
| Food Costs SNP | | | | | | | 15338 | | 15338 | | |
| Food Supplies | 1600 | 200 | 300 | 26700 | 4000 | 200 | | 5500 | 38500 | | |
| Freight | 500 | 200 | | | | | 250 | | 950 | | |
| Gas Supplies | | 1000 | | 700 | | 300 | | | 2000 | | |
| Ground Maintenance | 1000 | | | 2000 | | | | | 3000 | | |
| Insurance | 14619 | 8500 | 3117 | 21000 | | 21000 | 550 | 5214 | 74000 | | |
| Insurance Airstrip | | 2150 | | | | | | | 2150 | | |
| Internet Charges | 3000 | 2500 | | 1500 | | 3500 | | 2500 | 13000 | | |
| License fees/permits | 150 | | | 10 | | | | | 160 | | |
| Meetings/Seminars | 500 | | | | | | | | 500 | | |
| Membership Fees | 2600 | | | | | | | | 2600 | | |
| Network Maintenance | 4000 | 2000 | | 2000 | | 2000 | | | 10000 | | |
| PPE | | 1200 | | 500 | | 150 | | | 1850 | | |
| Pest Control | 500 | 500 | | 500 | | 500 | | | 2000 | | |
| Postage | 180 | | | | | | | | 180 | | |
| Power/Electricity | 5300 | 6000 | 200 | 4000 | 1500 | 25000 | | 2000 | 44000 | | |

| | | | | | | | | | | | |
|---------------------------|---------------|-----------------|----------------|----------------|-------------|---------------|---------------|------------------|----------------|--|--|
| Rent | 5200 | 10400 | | 36400 | | 36400 | | 5200 | 93600 | | |
| Consolidated | G10 | C56 | R22 | S11 | S98 | E10 | E11 | R29 | TOTAL | | |
| | Admin | Civil Wk | S&R | Imabulk | E/R | Store | SNP | Cult Prog | | | |
| EXPENDITURE contd. | | | | | | | | | | | |
| R & M Equip/Service | 500 | | | 500 | | 3000 | 2500 | | 6500 | | |
| R & M Building C56 | 2000 | | | | | | | | 2000 | | |
| R & M Building G10 | 2000 | | | | | | | | 2000 | | |
| R & M Building E10 | 2000 | | | | | | | | 2000 | | |
| R & M Building S11 | 2000 | | | | | | | | 2000 | | |
| R & M Building S25 | 1500 | | | | | | | | 1500 | | |
| R & M Building YMCA | 1500 | | | | | | | | 1500 | | |
| Sewerage | 1000 | 1000 | | 1000 | | 1000 | | | 4000 | | |
| Staff Amenities | 300 | 300 | | | | | | | 600 | | |
| Staff Training | | | | | | | 700 | | 700 | | |
| Stationery & Supplies | 4000 | 500 | | 400 | | 1800 | 150 | 2000 | 8850 | | |
| Stores,Mats & Tools | 500 | 1000 | 500 | 2500 | 750 | 1200 | 250 | 5000 | 11700 | | |
| Store Use | | | | | | 2000 | | | 2000 | | |
| Store Waste | | | | | | 3000 | | | 3000 | | |
| Superannuation | 10651 | 14574 | 1560 | 9800 | | 9041 | 6745 | 4275 | 56646 | | |
| Telephone | 12000 | 2500 | | 1200 | | 4800 | | 1000 | 21500 | | |
| Travel/accomodation | 100 | | 400 | 500 | | | | | 1000 | | |
| Uniforms | 500 | | 400 | | | 300 | | | 1200 | | |
| Veh/Equip Insurance | 3000 | 5320 | | 1000 | | 480 | | | 9800 | | |
| Veh/Equip Fuel & Oil | 9479 | 8673 | 1380 | 5200 | 250 | 3518 | | 4000 | 32500 | | |
| Veh/Equip Hire | | | 2500 | | | | | 8000 | 10500 | | |
| Veh/Equip Parts | | 65000 | | | | | | | 65000 | | |
| Veh/Equip Reg | 1700 | 1500 | | 800 | | 620 | | | 4620 | | |
| Veh/Equip R & M | 4000 | | | 4000 | | 3000 | | | 11000 | | |
| Wages & Salaries | 112120 | 153422 | 18109 | 103149 | | 83715 | 71004 | 45961 | 587480 | | |
| Waste Management | 1092 | | | 2913 | | 1456 | | | 5461 | | |
| Water | 7000 | 800 | | 1500 | | 500 | | | 9800 | | |
| Workers Compensation | 5606 | 7671 | 821 | 5158 | | 4758 | 3550 | 2250 | 29814 | | |
| TOTAL EXPENDITURE | 258206 | 315480 | 35846 | 266264 | 7000 | 762394 | 104137 | 126000 | 1875327 | | |