

Mapoon Aboriginal Shire Council Consolidated Budget 2019/20

Budgeted

Income	
Agency Fees	
Income - Centrelink Agency Fee	\$24,000.00
Income - Postal Agency Commis	\$7,547.75
Council Dog Registration Fees	\$102.15
Landing Fees	\$549.72
Customs - Fee for Service	\$0.00
Ghost Nets - Fee for Service	\$0.00
Total Agency Fees	\$32,199.62
Other fees and charges	
L&S Committee Engagement	\$0.00
Revenue - Hire - Plant & Equip	\$210,436.32
Revenue - Hire of Vehicle	\$35,688.59
Income - Fishing Licence	\$3,966.98
Membership Fee	\$0.00
Ranger Contract Services	\$16,016.37
L&S Miscellaneous Income	\$0.00
Total Other fees and charges	\$266,108.26
Rental Income	
Housing Rental	\$0.00
Rental Receipts Social Housing	\$6,589.80
Staff Housing	\$43,425.60
Other rentals	\$0.00
Rates	\$163,607.85
Lease payments Housing	\$151,657.29
Paanja Misc Sales	\$0.00
Dongas Accommodation	\$465,631.00
Rental - Misc properties	\$199,814.14
Total Rental Income	\$1,030,725.68
Administration Fees	
x Income - Accounting Fees	\$0.00
Income - Administration Fees	\$1,700,377.71
Total Administration Fees	\$1,700,377.71
Interest received	
Income - Bank Interest	\$64,280.79
Total Interest received	\$64,280.79

Construction Sales	
Works Sales - Houses	\$1,304,491.71
Works sales - not houses	\$0.00
Income - Project Management	\$0.00
Total Construction Sales	\$1,304,491.71
Workshop Sales	
Workshop Sales - Mech External	\$2,167.65
x Workshop Sales - Misc	\$0.00
Workshop sales Internal	\$230,000.00
Workshop sales Fuel Internal	\$48,469.34
Workshop sales fuel External	\$0.00
Total Workshop Sales	\$280,636.99
Store Sales	
Store Sales - GST	\$522,760.85
Store Sales - GST Free	\$290,297.03
Camping Fees- Town , Cullen Pt	\$18,272.19
Camping Fees-Outside town area	\$11,950.97
Store sales - Fuel	\$205,287.16
Store Sales - other	\$120.00
Store Sales- Phone IT Services	\$73,416.16
Store Sales- Electricity cards	\$166,754.23
ATM - Rebates	\$5,208.84
Store Sales - Cigarettes	\$434,754.74
Total Store Sales	\$1,728,822.17
Other sales	
Catering & Accomodation	-\$306.94
Aged Care Meals	\$8,627.39
Sales - Gas Bottles	\$17,980.83
Washing Machine, Coin operated	\$913.40
Sales - Mapoon Day Shirts	\$0.00
Sales - Rubbish Bins	\$204.29
Mapoon Shirts - CommunitySalea	\$0.00
Sale - Postage Stamps	\$0.00
Sales - ID Cards	\$0.00
Sales - AMO Service	\$787.73
Total Other sales	\$28,206.71
Other income	
Reimbursements	\$19,640.75
Refunds/Claims	\$60,748.99
Sales - Raffle	\$0.00
Trustee Fee	\$0.00
Income - Contract	\$12,272.73
Washing Machine - Use	\$0.00
ILU - Receipts	\$0.00
Total Other income	\$92,662.46

Grants, subsidies, cont, donat	
Unexpended Grants b/fwd	\$2,670,223.16
Unexpended Grants C/fwd	-\$10,356.37
Grants - General Purpose	\$1,777,425.34
Grants - Operating - State	\$2,336,376.70
Grants - Operating - C'wlth	\$2,173,460.00
Grants - Operating - Other	\$15,454.54
Grants - Capital - State	\$9,529,688.09
Grants - Capital - C'Wlth	\$2,200,096.99
Grants - Capital - Other	\$1,747,613.50
Donated Assets	\$0.00
Donations	\$151.36
Total Grants, subsidies, cont, donat	\$22,440,133.31

Council Rates	\$0.00
Capital income	\$0.00
Disposal of assets	\$0.00
Cost of assets sold	\$0.00
Total Capital income	
Total Income	\$28,968,645.42

Cost of Sales

Store	
Store rebates	-\$295.79
Store CoS General	\$443,786.68
Store Purchases - GST Free	\$0.00
Store CoS- Cigarettes	\$352,591.84
Phone IT cards	\$68,906.88
Store COS Powercards	\$157,278.24
StoreStock Adj, Spoilage/Theft	\$9,485.21
Stock Store Usage	\$1,558.76
Store StockValuation Adjusts	-\$9,755.32
Store Freight	\$85,913.37
Store CoS Fuel	\$171,714.31
Store Camp Fee Royalties	\$21,314.10
Community Shirts for resale	\$0.00
Store Rugapayn Rewards Program	\$0.00
Total Store	\$1,302,498.28

Workshop	
Purchases - Workshop Stock	\$72,456.10
Purchases - Workshop Fuel	\$17,645.10
Freight- Workshop	-\$6,615.23
Total Workshop	\$83,485.97

Direct Job Costs	
Purchases - Construction Stock	\$345.80
Works Materials - Houses	\$90,378.39
Works Materials -not-Houses	\$79,753.58
Freight - Works - houses	\$7,689.18
Freight General	\$23,824.30
Works - Contractors - Houses	\$34,719.32
Works Contractors - not houses	\$266,024.02
LittleHotelierTransaction Fees	\$526.12
Works wages - not houses	\$0.00
Works - Small tools	\$2,744.73
Total Direct Job Costs	\$506,005.42
Gas bottles	
Purchases - Gas Bottles	\$13,024.36
Freight - gas bottles	\$0.00
gas bottles - Connection fee	\$0.00
Gas bottles wages	\$0.00
Total Gas bottles	\$13,024.36
Water and waste expenses	
Test Inspection Costs	\$1,158.18
Water Supply expenses	\$2,229.73
Waste disposal costs	\$0.00
Total Water and waste expenses	\$3,387.91
Roadworks	
NDRRA REPA Project Management	\$0.00
RW - Project Management	\$0.00
REPA Camp Establishment & Mtce	\$0.00
REPA Plant Establishment & Mtc	\$0.00
RW - Materials & Supplies	\$0.00
RW - Equipment Hire	\$0.00
NDRRA 2013 REPA Roads	\$0.00
Pitt Street North	\$0.00
Pitt Street South	\$0.00
Cullen Point Access Road	\$0.00
Southern Boat Ramp Access Road	\$0.00
WeipaMapoonRdCulvert Scour Rps	\$0.00
NDRRA 2013 REPA Betterment	\$0.00
REPA Better Project Management	\$0.00
REPA Betterment Camp Est & Mtc	\$0.00
REPA Betterment Plant Est& Mtc	\$0.00
Weipa Mapoon Rd Gravel resheet	\$0.00
Weipa-Mapoon Rd Shldr Repairs	\$0.00
NDRRA 2013 Betterment	\$0.00
Betterment Project Management	\$0.00
Bitumen Sealing	\$0.00
RW - Contractors	\$84,058.30

Earthworks	\$0.00
Plans, Earthworks	\$0.00
Quality Assurance	\$0.00
Site Dis/ Establishment	\$0.00
Envirinmental Mngt	\$0.00
Survey Costs	\$0.00
Erosion Control	\$0.00
Heavy Equipment Wet Hire	\$11,677.99
Ground Surface Prep	\$0.00
Water Services	\$0.00
Electrical Services	\$0.00
Traffic Management	\$0.00
Total Cost of Sales	\$2,004,138.23

Gross Profit **\$26,964,507.19**

Expenses

Employment Expenses	
Wages and Salaries	\$0.00
Wages & Salaries	\$4,082,230.27
Councillors' Remuneration	\$0.00
Annual Leave	\$0.00
Long service leave	\$0.00
Sick leave	\$0.00
Bereavement/Special leave	\$0.00
Superannuation	\$489,867.63
Employment related Expenses	\$0.00
Staff Amenities	\$607.01
Staff Housing Rents	\$25,524.82
Staff Recruitment & Relocation	\$27,735.59
Training Costs	\$83,585.08
Training Wages	\$0.00
Uniforms	\$9,133.25
Workers' Compensation	\$41,799.64
Flight entitlements	\$7,331.92
Other Employer Expenses	\$1,300.45
Workplace Health & Safety	\$1,735.80
Employee Oncosts	\$11,250.00
Total Employment Expenses	\$4,782,101.46

General Expenses	
Administration	
Administration / Overheads	\$1,279,155.22
Advertising (not employment)	\$2,025.61
Theft & Loss	-\$65.92
x Freight - Gas Bottles	\$0.00
x Gas Bottles - Connection Fee	\$0.00
Powercard Purchases	\$104.13
Testing Inspection Costs	\$0.00
Garbage Collection/ Disposal	\$0.00
Water Supply Expenses	\$0.00
Overheads	\$0.00
Hire of Equipment - non works	\$5,340.84
Accounting Fees (Not overhead)	\$0.00
Insurance	\$135,550.00
Tools & Minor Equipment	\$5,528.21
Tools & Equipment >\$500	\$12,152.88
Catering	\$41,344.42
Cleaning Expenses	\$3,196.72
Fees/Charges/Licences	\$59,164.43
Legal Fees	\$89,251.29
x Management Fees	\$0.00
First Aid Supplies	\$0.00
Admin Freight Paid	\$710.25
Sundry Expenses	\$739.15
Service Fees	\$5,654.45
Computer Equipment	\$3,500.00
Office Supplies	\$10,811.40
Printing & Stationery	\$7,030.42
Security Expenses	\$87.54
Grounds Maintenance	\$136.86
Total Administration	\$1,661,417.92
Audit	
Audit Fees	\$70,530.40
Total Audit	\$70,530.40
Communications and IT	
IT - Data Control	\$25,398.91
IT - Internet & Email Fee	\$1,990.74
IT - Support (Helpdesk)	\$0.00
IT - Server & Data Storage	\$6,776.34
IT - Website	\$0.00
Telephone & Fax	\$255,111.27
Postage	\$582.57
Total Communications and IT	\$289,859.83

Consultants	
Consultancy Fees	\$484,688.16
Financial Controller Expense	\$0.00
Contractors	\$471,513.56
Total Consultants	\$956,201.73
Donations	
Council Donation	\$1,000.00
Total Donations	\$1,000.00
Power	
Electricity	\$154,651.20
Gas Bottles - Council Use	-\$822.11
Total Power	\$153,829.09
Repairs & Maintenance	
R&M: Council Buildings	\$882.94
x R&M: CEA Building	\$0.00
R&M: Equipment	\$1,689.48
R&M: Infrastructure	\$2,164.45
R&M: Plant & Equipment	\$6,828.68
R&M Septic GreaseTrap Pump Out	\$0.00
R&M Water Supply	\$0.00
Total Repairs & Maintenance	\$11,565.55

Rentals operating leases	
Hire of Shed	\$0.00
Office Rental	\$49,676.62
Total Rentals operating leases	\$49,676.62
Subscriptions and registration	
Subscriptions & Fees	\$51,106.85
Total Subscriptions and registration	\$51,106.85
Motor Vehicle Expenses	
MV Fuel	\$220,239.73
MV Hire	\$50,691.68
MV Insurance	\$0.00
MV Registration	\$25,756.41
MV Repairs & Maintenance	\$188,285.20
Total Motor Vehicle Expenses	\$484,973.02
Travel & Accommodation	
Accommodation	\$34,040.14
Airfares	\$66,954.20
Taxi Fares (inc Cab Charge)	\$1,584.95
Travel Allowance	\$44,411.86
Travel Other	\$486.05
Isolation Leave Travel	\$0.00
Total Travel & Accommodation	\$147,477.20
Direct program costs	
Artist Costs	\$991.73
Visitor Management	\$27.27
Rangers - Camping Equipment	\$2,395.50
Rangers - Field Consumables	\$7,416.96
Junior Rangers	\$0.00
Community Education	\$0.00
Elders Activity	\$3,159.12
AMO - Equipment	\$0.00
HACC Client Groceries	\$36,987.59
Materials & Supplies	\$218,103.14
Meeting & Seminar Costs	\$11,448.76
Pest Control	\$0.00
Sports & Recreation Expenses	\$0.00
TO - Household Goods	\$0.00
TO - Whitegoods	\$0.00
Turtle Camp Costs	\$9,295.24
Cultural Heritage-Elders Payts	\$0.00
TO Consultation	\$0.00
Trustee Expenses	\$0.00
Electricity Ambulance Cover	\$0.00
Total Direct program costs	\$289,825.32

Other materials and services	
Income tax expense	\$0.00
Total Other materials and services	\$0.00
Finance costs	
Interest Expense	\$0.00
Finance Charges - non bank	-\$0.45
Bank Fees & Charges	\$5,555.04
Impairment of Debts	\$0.00
Total Finance costs	\$5,554.59
Depreciation	\$0.00
Depn - Houses	\$130,491.66
Depreciation, House F&F	\$0.00
Depreciation, Buildings	\$368,901.38
Depn - Major Plant	\$0.00
Depreciation, Motor Vehicles	\$0.00
Depreciation, Office Equipment	\$12,381.93
Depreciation, Plant & Equipm't	\$167,307.73
Depreciation, Store Equip't	\$37,156.68
Depn - Roads	\$914,405.64
Depn - Water	\$174,800.04
Depreciation Landfill	\$22,666.49
Depreciation, Airstrip	\$72,694.55
Depn - Boat ramp	\$5,859.36
Depn- Fibre Optic Cable	\$5,967.94
Total Depreciation	\$1,912,633.40
Capital Expenditure.	
Capital Expenditure	\$15,811,723.87
Revaluation Decrement	\$0.00
ASSETS Transfd to Bal Sheet	\$0.00
Unspent Grants trf to BS	\$0.00
Total Capital Expenditure.	\$15,811,723.87
Total Expenses	\$26,679,476.84
Operating Profit	\$285,030.35
Other Income	\$0.00
x Interest Income	\$0.00
Total Other Income	\$0.00
Other Expenses	\$0.00
x Interest Expense	\$0.00
x Income Tax Expense	\$0.00
Total Other Expenses	\$0.00
Net Profit / (Loss)	\$285,030.35



**Mapoon Aboriginal Shire Council
2019/20 Budget by Department**

Admin & Corporate Services	Budget 2019/20	Comments
Income	\$4,488,761	
Expense	\$4,965,355	
Profit / (Loss)	-\$476,594	Includes depreciation
Store	Budget 2019/20	Comments
Income	\$1,713,893	
Expense	\$1,546,886	
Profit / (Loss)	\$167,006	
Accommodation	Budget 2019/20	Comments
Income	\$486,463	
Expense	\$333,007	
Profit / (Loss)	\$153,456	
Land & Sea	Budget 2019/20	Comments
Income	\$1,292,658	
Expense	\$1,408,875	Includes Parks & Gardens
Profit / (Loss)	-\$116,218	
Aged Care Services	Budget 2019/20	Comments
Income	\$357,741	
Expense	\$355,775	
Profit / (Loss)	\$1,966	
Works, Housing Contracts	Budget 2019/20	Comments
Income	\$0	
Expense	\$0	
Profit / (Loss)	\$0	
Works Housing Maintenance	Budget 2019/20	Comments
Income	\$1,303,562	
Expense	\$508,580	
Profit / (Loss)	\$794,982	
Works Other	Budget 2019/20	Comments
Income	\$19,044,931	
Expense	\$19,289,116	
Profit / (Loss)	-\$244,185	Includes Water, Sanitation expenses
Workshop	Budget 2019/20	Comments
Income	\$280,637	
Expense	\$276,020	
Profit / (Loss)	\$4,617	
Total Works	Budget 2019/20	Comments
Income	\$20,629,130	
Expense	\$20,073,716	
Profit / (Loss)	\$555,413	
Total Divisions	Budget 2019/20	Comments
Income	\$28,968,645	
Expense	\$28,683,615	
Profit / (Loss)	\$285,030	