

TOWN BUDGET 2005/2006

RATES REVENUE

FINANCE A/C NUMBER ACCOUNT NAME		Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
1100/1000	RATES										
	GENERAL RATE LEVY	1,200,000		1,160,653		1,300,000		1,296,367	64,515	1,500,000	
	This includes all Comalco & Privately owned properties										
	LESS DISCOUNT 5%		50,000		56,108		60,000				50,000
	LESS Rate/Arrears WRITE-OFFS						10,000				10,000
TOTAL		1,200,000	50,000	1,160,653	56,108	1,300,000	70,000	1,296,367	64,515	1,500,000	60,000

GRANTS AND SUBSIDIES

A/C NUMBER ACCOUNT NAME		Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
1600-2222	BAD DEBT EXPENSES								1,040		
1300-0002	LICENCE & PERMITS			614				873			
1200-1200	SES SUBSIDY	3,300	3,300			3,300	3,300	3,300		3,300	3,300
1200-1202	CONTRIBUTIONS - OTHER			455				69,821	(28,531)		
1300-1600	WEIPA FITNESS CENTRE			10,980		10,000	10,000	15,194		15,000	15,000
TOTAL		3,300	3,300	12,048	-	13,300	13,300	89,188	(27,491)	18,300	18,300

RECOVERABLES

A/C NUMBER ACCOUNT NAME		Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
1600/2130	BANK CHARGES		1,500		2,764		3,000		4,120		4,000
1800/1800	INTEREST RECEIVED	26,100		20,111		20,000		25,100		25,000	
TOTAL		26,100	1,500	20,111	2,764	20,000	3,000	25,100	4,120	25,000	4,000

ADMINISTRATION

A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06		
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	
2000/1500	FEES AND CHARGES	2,000		4,172		4,000		11,581		12,000		
2000/2005	ALLOWANCE MAYOR		4,000		3,555		6,000		4,639		6,000	
2000/2006	ALLOWANCE MEMBERS		10,000		12,822		15,000		11,913		15,000	
2000/2070	TRAINING		5,000		1,698		7,000		382		5,000	
2000/2071	SAFETY EQUIPMENT		3,000		7,594		3,000		2,781		2,000	
2000-2072	WORK UNIFORMS						3,000				3,000	
2000/2110	ADVERTISING		4,000		7,442		7,500		5,108		7,500	
2000/2140	CIVIC RECEPTIONS		4,000		2,856		3,000		3,233		3,500	
2000/2160	CONFERENCES/DEPUTATIONS		6,000		4,146		5,000		9,377		6,000	
2000/2180	EDP SERVICES Maint/Upgrades		26,000		22,911		23,000		29,399		30,000	
2000/2181	CONSULTANT FEE (Accountant)		5,000		44,219		5,000				25,000	
2000/2221	SUNDRY EXPENSES		500		1,525		-		228	No longer used		
2000/2250	MOTOR VEHICLE EXPENSES		3,500		2,562		4,000		6,094		5,000	
2000/2270	LEGAL EXPENSES		2,000		3,442		4,000		2,773		5,000	
2000/2280	POSTAGE		2,000		2,266		2,500		2,214		2,500	
2000/2290	PRINTING& STATIONERY		5,000		11,108		7,000		6,883		7,000	
2000/2331	PURCH/MTCE Office Equip/Server		2,500		12,812		4,000		22,409		25,000	
2000/2340	SUBSCRIPTIONS		7,000		1,685		3,000		970		3,000	
2000/2350	TELEPHONE AND FAX		15,000		12,971		15,000		19,113		18,000	
2000/2370	VALUATION FEES		4,500		5,990		6,000		5,240		6,000	
2000/2120	AUDIT FEES		3,000				3,000				3,000	
2000/2000	SALARIES AND WAGES		165,000		174,392		330,000		359,827		400,000	
2000/2230	INSURANCE											
2000/2231	ELECTION COSTS		7,000									
	UTILITIES COST RECOUPMENT	98,000								No longer used		
TOTAL		100,000	284,000	4,172	335,997	4,000	456,000	11,581	492,583		12,000	577,500

Notes

The Practical computer server has to be replaced. The life span of the server has run out Total cost \$20,000. This financial year will see a complete restructure of the General Ledger & Job Cost. A budget figure of \$25,000 is requested for a qualified accountant to visit 4 times to assist with financial aspects of G/L & J/C.

PLANNING AND BUILDING

A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
3000/2181	CONSULTANTS FEES		10,000		16,950		45,000		60,678		28,000
3100/1500	FEES & CHARGES TOWN PLAN.	10,000		90,442		25,000		123,366		8,000	
3100/2221	TOWN PLANNING SUNDRY		500		1,185	not used				No longer used	
3100/1500	SUBDIV. FEES AND CHARGES					3,000		3,281		2,000	
3200/2181	SUBDIV. CONSULTANTS FEES	5,000	10,000		13,905		5,000	2,236	7,940		5,000
3200/2270	SUBDIV. LEGAL FEES										
3300/1500	BUILDING FEES REVENUE	30,000		1,457		60,000		44,774		90,000	
3300/2000	SALARIES Bld Inspect Consultant						40,000				40,000
3400/2111	ECONO. DEVELOP. PROMOTION		10,000		2,226	Not used				No longer used	
TOTAL		45,000	30,500	91,899	34,266	88,000	90,000	173,658	68,618	100,000	73,000

ENGINEERING SERVICES

A/C NUMBER	ACCOUNT NAME	Budget/03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
4000/2181	CONSULTANTS FEES		50,000		18,366		25,000		19,142		20,000
4100/1100	ROADS & STREETS GRANTS	50,000		2,030		2,500				2,500	
4100/1500											
4100/2200	STREET LIGHTING		30,000		34,801		35,000		22,470		35,000
4100/2220	ROADS-MATERIALS		28,000		13,791		20,000		16,425		65,000
4100/2330	ROADS-REPAIRS & MTCE		65,000		59,746		60,000		108,684		50,000
4100/2333	ROAD MNTCE CONTRACT		120,000			do not use			7,506	do not use	
	BOAT RAMP SEAL										25,000
	PEDESTRIAN CROSSING										5,000
	S/SWEEP/PATCHING/LINE MARKING CONTRACT										152,000
TOTAL		50,000	293,000	2,030	126,705	2,500	140,000		174,227	2,500	352,000

ENVIRONMENTAL SERVICES**HEALTH**

A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
5100/1300	REGISTRATION FEES	3,000		327		3,000		1,155		2,000	
5100/2220	EHO WAGES/CONSULT FEES		45,000		27,005		70,000		29,738		40,000
5100/2221	HOSPITAL SURVEY				551		13,000		28,930	No longer used	
5100/2227	VERMIN CONTROL		2,500		570		1,000		648		5,000
5100/2229	CEMETERY		23,000				30,000		17,260		30,000
SUB-TOTAL		3,000	70,500	327	28,126	3,000	114,000	1,155	76,576	2,000	75,000
ANIMAL CONTROL											
A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
5200/1300	REGISTRATIONS	3,500		3,044		5,000		4,465		7,000	
5200/1400	LICENCE & PERMITS	1,000		70		500		1,105		1,000	
5200/1500	INFRINGEMENT FEES	4,000		4,005		4,500		5,916		6,000	
5200/1550	ANTI BARK COLLAR HIRE	600		518		1,000		386		500	
5200/2220	GENERAL EXPENSES		15,000								3,000
5200/2330	REPAIRS AND MAINTENANCE		3,000		6,342		7,000		11,040		7,000
5200/2335	KENNELS	10,000	2,000	6,580	97	7,000	3,000	9,322	4,100	8,000	5,000
5200/2220	DOG CONTROLLER WAGES				12,782		30,000		25,623		30,000
SUB-TOTAL		19,100	20,000	14,217	19,221	18,000	40,000	21,193	40,763	22,500	45,000
EMERGENCY SERVICES											
A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
5400/2220	GEN EXPENSES/CONTRACT										30,000
5400/2222	PUBLIC ORDER & SAFETY		25,000		11,399		20,000		26,632		30,000
5500/2330	PUBLIC CONVENIENCES MTCE		10,000		16,283		15,000		24,227		10,000
5700/2330	PRE-CYCLONE CLEAN-UP		10,000		15,463		10,000		8,816		10,000
SUB-TOTAL			45,000		43,144		45,000		59,675		80,000
TOTAL		22,100	145,500	14,544	90,491	21,000	199,000	22,348	177,013	24,500	200,000

COMMUNITY AND CULTURAL

COMMUNITY PROPERTIES

A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
6110/1500	RENT REVENUE	21,000		29,269		21,000		20,062		23,000	
6110/2200	POWER		55,000		62,401		55,000		48,269		65,000
6110/2220	CLEANING CONTRACT	12,000					55,000		337		55,000
6110/2330	GEN EXPENSES - MAINT		131,000		117,375		80,000		243,951		90,000
6110/2332	MAINTENANCE MEMORIAL		2,000				2,000				2,000
SUB-TOTAL		33,000	188,000	29,269	179,777	21,000	192,000	20,062	292,557	23,000	212,000
SWIMMING POOL											
A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
6400/1500	FEES & CHARGES	14,000		17,205		18,000		19,870		22,000	
6400/2000	SWIMMING POOL CONTRACT		47,500		36,364		50,000		58,832		55,000
6400/2200	POWER		17,000		21,550		23,000		14,302		20,000
6400/2220	GENERAL EXPENSES		50,000		15,805		25,000		13,233		25,000
6400/2400	CASUAL WAGES				54,846		No longer used				No longer used
SUB-TOTAL		14,000	114,500	17,205	128,565	18,000	98,000	19,870	86,367	22,000	100,000

PARKS AND GARDENS

A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
6500/1500	FEES & CHGS/LEASE PAYMENT			236				591			
6500/2200	RECREATION POWER		3,000		8,002		8,500		2,055		8,000
6500/2220	P & G GENERAL EXPENSES		50,000		31,998		35,000		76,080		40,000
6500/2221	TREE REMOVAL		50,000		23,588		30,000		74,760		60,000
6500/2330	P & G MNTCE CONTRACT	51,300	25,500		295,462		300,000		244,512		340,000
SUB TOTAL		51,300	358,000	236	359,049		373,500	591	397,406		448,000

LIBRARY											
A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
6850/1500	FEES AND CHARGES	4,000		693		1,000		169		1,000	
6850/1501	INTERNET FEES	550		2,747	1,879	3,000		2,188		3,000	3,000
6850/2000	WAGES/SALARIES		58,000		52,728		In Admin				In Admin
6850/2005	CASUAL WAGES		15,000		15,068		15,000		18,389		15,000
6850/2182	SERVICES				152				7,817		
6850/2220	GENERAL EXPENSES		20,000		18,354		20,000		7,837		15,000
SUB TOTAL		9,500	93,000	3,440	88,180	4,000	35,000	2,356	34,042	4,000	33,000

CULTURAL ACTIVITIES											
A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
6900/1500	FEES AND CHARGES							1,091			
6900/2181	CONSULT FEE Sport/Rec officer					120,000	120,000		90,345	70,000	65,000
6900/2220	GENERAL EXPENSES		5,000		4,412		5,000		17,796		10,000
6900/2224	ASSIST COMM. & WELFARE		20,000		11,197		60,000		27,850		40,000
6900/2227	CULTURAL/REGIONAL DEVEL		1,500		3,500		4,000				5,000
	IMPAJA/RADIO ROOM ETC										5,000
	BREEZE FM										35,000
SUB-TOTAL			26,500		19,108	120,000	189,000	1,091	135,991	70,000	160,000
TOTAL		107,800	780,000	50,150	772,192	163,000	887,500	43,969	946,363	119,000	953,000

Note

Consult Fees 03/04 yr Sport/Aquatic Centre \$50,000 consultant - \$70,000 Sport & Rec
Community & Cultural dropped \$55,000. Aquatic centre. Breeze FM cost to establish approx \$35,000.
Look at possible funding from Comalco to set up Breeze FM

CLEANSING

A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
7100/1000	CLEANSING CHARGES TOTAL	339,500		337,471		355,500		361,911		330,000	
7100/2001	ADMIN EXPENSES		38,000			Not used			273	No longer used	
7100/2150	COLLECTION - DOMESTIC		132,600		290,858		145,000		165,000		198,000
	COLLECTION - INDUSTRIAL		128,500				128,500		78,630	130,000	120,000
7100/2151	DISPOSAL	7,400	61,500	7,357	59,068		60,000	7,792	56,160		Deleted
7100/2221	PRE CYCLONE				1,060	Not used				No longer used	
7100/2900	DISCOUNT/WRITE OFFS		15,500		15,577		16,000		25,856		15,000
7100/2999	CAPITAL CONTRIBUTION		10,000				10,000				
TOTAL		346,900	386,100	344,828	366,563	355,500	359,500	369,703	325,919	460,000	333,000

Note

Disposal charge is now deleted because of new Cleanaway contract. Industrial charge will remain on first half years levy only and then Cleanaway will take over that role as part of the new contract
Stage 2 Nanum subdivision will see increase in garbage charges as dwellings are completed.

SEWERAGE

A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
7300/1000	SEWERAGE CHARGES	212,700		195,655		205,500		212,448		220,000	
7300/2900	DISCOUNT/WRITE OFFS		8,000		9,123		8,000		10,437		8,000
7300/1500	SEWERAGE CONNECTION	10,000				10,000		13,118		10,000	
7300/2001	ADMIN. EXPENSES		20,000		302	Not used				No longer used	
7300/2181	CONSULTANTS FEES		15,000		6,434		8,000		5,660		8,000
7300/2200	PUMP STATIONS POWER		22,000		14,302		15,000		17,387		20,000
7300/2221	SUNDRY EXPENSES		7,000		704	Not used this year				No longer used	
7300/2330	PUMP STA & TREATMENT MTCE		40,000		35,269		36,000		76,734		40,000
7300/2331	PUMP STA & TREAT OPERATION		42,000		46,632		50,000		42,179		50,000
7300/2332	MAINS REPAIRS & MAINTENANCE		20,000		11,497		15,000		15,733		10,000
7300/2335	SERVICE CONNECTIONS		10,000				5,000		9,141		5,000
7300/2999	CAPITAL CONTRIBUTION		70,000				60,000				
TOTAL		222,700	254,000	195,655	124,262	215,500	197,000	225,566	177,271	230,000	141,000

Note

Stage 2 Nanum subdivision will see increase in sewerage charges as dwellings are completed.

WATER

A/C NUMBER	ACCOUNT NAME	Budget 03/04		Actual 03/04		Budget 04/05		Actual 04/05		Budget 05/06	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
7400/1000	WATER LEVY TOTAL	489,000		476,027		487,000		508,494		520,000	
7400/2900	DISCOUNT/WRITE OFFS		20,000		22,210		23,000		26,565		20,000
7400/1500	WATER CONNECTIONS	7,000				65,000		72,849		50,000	
7400/2001	ADMIN EXPENSES		20,000			Not used				No longer used	
7400/2181	CONSULTANTS FEES		20,000		4,921		15,000		14,381		15,000
7400/2200	PUMP STATIONS POWER		40,000		34,532		40,000		63,763		70,000
7400/2201	WATER MNGMNT CONTRACT		50,000		372					No longer used	
7400/2202	BULK WATER (EVANS LANDING)		15,000				15,000				20,000
7400/2300	CHEMICALS		20,000			Not used			415		20,000
7400/2221	TESTING & FREIGHT		4,000		3,237		3,500		5,433		5,000
7400/2331	TREATMENT REP. & MTCE		6,000		22,437		25,000		21,884		20,000
7400/2336	TREATMENT OPERATION		8,000		1,702		5,000		32,670	Refer 7400/2331	
7400/2332	MAINS MAINTENANCE		40,000		65,515		80,000				40,000
7400/2333	PUMPING MAINTENANCE		15,000		10,875		15,000		25,515		25,000
7400/2334	RESERVOIRS MAINTENANCE		15,000		1,265		15,000		1,803		20,000
7400/2335	SERVICE CONNECTIONS		30,000		32,388		80,000		52,139		70,000
7400/2999	CAPITAL CONTRIBUTION		50,000								
TOTAL		496,000	353,000	476,027	199,453	552,000	316,500	581,343	244,569	570,000	325,000

Note:

Stage 2 of Nanum subdivision will see increases when water is connected to vacant blocks of land and when buildings complete during financial year.

Notes relating to this years budget

Animal Control: Yearly dog registrations come into effect 1 Jul 2005. Have not budgeted for new Kennels.

Swimming Pool : This year will see an increase in pool keys fees to align with report on the new swimming pool when constructed.

Cultural Activities: \$10,000 included in Assist Community & Welfare for Cape York Collection
Part of \$20,000 from 03/04 budget will be brought forward to 05/06 year.
Sport & Recreation officers position will require \$70,000 to be taken from Swimming Pool/Aquatic Centre money. \$120,000 was not taken from 04/05 budget.

Environmental Services: EHO \$40,000 for 5 visits from EHO Cook shire.

Community Properties:

For several years Comalco was paying for electricity that actually belonged to WTO. These include street lights, sewerage pump stations, some town bores, House on the Hill and sporting ground. Thses are now incurred by Town Office from 1 Jul 05 an increase of some \$70,000. New leases for House on Hill etc have been issued to ensure that electricity bills are covered.

Administration

Comalco wages have increased . This has been brought about by Peter Clarke now on a Comalco contract. As shown in Administration budget, the General Ledger and Job Costing requires a complete restructure. There is a Local Government business that specialises in this field. Town Staff would do the majority of the work.

Engineering Section

The road maintenance contract was not shown in last years budget. This has reflected in the correct budget amount for this year.