

TUIA LODGE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUN 2018

	BUDGET 2016/17		BUDGET 2017/18
OPERATING REVENUE			
SUBSIDIES (116930)	2,044,000		2,394,400
DAILY ACCOM FEE (117060)			720,250
DAILY ACCOMMODATION PAYMENTS (117030)			784,627
MEANS TESTED FEES (117070)			18,841
RESPITE FEES (117080)			0
RENTALS 40 Residents	993,994		0
BOND RETENTION	10,000		0
INTEREST ON BONDS	10,000		0
INTEREST ON REFUNDABLE ACCOMMODATION DEPOSITS	35,000		0
COMMUNITY CONTRIBUTIONS	0		0
REIMBURSEMENTS	0		0
TRANSFER FROM LEAVE & AGED RESERVE	5,000		0
	3,097,994	0	3,918,118
LESS OPERATING EXPENDITURE			
EMPLOYEE COSTS			
Salaries & Wages (116620)	1,980,805		1,655,358
Leave Loading			20,000
Vehicle Allowance			24,737
Uniform & Laundry Allowance (133120)	20,000		5,000
Superannuation 9% Compulsory & 3% additional (Full members)	203,033		165,828
Staff Training (109830)	23,800		40,000
Workers Comp Insurance	65,367		51,507
HR Costs Allocated	37,000		
Payroll Services	8,000		8,000
SMS Service Costs			2,400
New Staff Medicals & Police Clearances	1,200		10,000
Staff Dinner Function	500		1,000
Staff Recreation Centre Benefits			1,500
Casual Agency Staff			61,400
Staff Incentives			1,500
Vehicle Allowance			
Transfer to LSL Reserve	15,000		
	2,354,705	0	2,048,230
GARDEN & GROUND MNTNCE	15,000		15,000
UTILITY CHARGES			
Electricity	52,000		60,000
Water Supply	11,000		11,000
Sewerage	5,500		5,500
Telephone	5,000		5,000
Mobile Phone Costs			1,400
Internet Charges (Westnet)			1,800
Gas	7,000		7,000
Fire Alarm Rental	3,000		5,000
Oxygen	1,000		9,000
	84,500	0	105,700
MEALS/GROCERIES			
Milk Supplies DBK Milk Supply	15,000		15,000
Meals & Laundry DBK Hospital	90,000		192,000
Groceries, Fruit & Vegies Fruit Barr/ Dewsons	65,000		65,000
	170,000	0	272,000
CLEANING SUPPLIES			
Cleaning Supplies PFI Supplies	19,000		25,000
Rubbish Collections Non Shire	1,500		3,000
Rubbish / Recycling Charges Shire			3,000
Refuse Disposal Contract	4,000		
	24,500	0	31,000
PHARMACY SUPPLIES			
Pharmaceutical Supplies DBK Pharmacy	55,000		105,000
	55,000	0	105,000
CONTRACTORS			
Building Contractors	5,000		10,000
Painting Contractors	3,000		4,000
Plumbing Contractors	6,000		6,000
Electrical Contractors	8,000		14,000
Cleaning Contractors	1,000		5,000
	23,000	0	39,000

**TUIA LODGE
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2018**

	BUDGET 2016/17		BUDGET 2017/18
GENERAL EXPENSES			
Vehicle Expenses DB1211	8,000		9,000
Advertising and Promotion			20,000
Equipment Maintenance	15,500		15,000
Minor Furniture & Equipment Purchase (under Capital Threshold)			6,000
Icare Software			10,000
Systems and Software			20,000
Bond Refund Interest Payments			10,000
Stationery & Printing Expenses	12,000		17,000
Freight and Postage	10,200		2,000
Sundry Expenses			5,000
Subscriptions	15,000		20,000
	60,700	0	134,000
INSURANCES			
Building Insurance	14,613		14,613
Public Liability Insurance	13,847		10,683
Medical Malpractice Insurance			5,250
	28,460	0	30,546
ALLIED HEALTH			
Occupational Therapist / Podiatrist	9,000		5,000
Podiatrist			9,000
Physio Expenses	28,000		40,000
Dietician	0		0
	37,000	0	54,000
CONSULTANCY			
Consultancy / Accreditation	15,000		10,000
Consultancy - Residency Assessment			5,000
Consultancy Audit	6,500		20,000
Consultancy Legal			20,000
Consultancy Benchmarking			5,000
Contingency (unspecified)	30,000		20,000
	51,500	0	80,000
SHIRE SUPPORT COSTS			
Shire Administration Fee	15,000		0
Administration Salaries Direct Allocation			68,047
Administration Superannuation Direct Allocation			8,054
Administration Salaries Reallocated			196,123
Administration Superannuation Reallocated			23,185
Administration Employee Costs Reallocated			7,762
Computer Costs Reallocated			39,163
Administration Building Costs Reallocated			3,124
General Administration Costs Reallocated			6,150
Repayment of Prior Year Debt to Shire			110,000
	15,000	0	461,608
TRANSFER BONDS RETAINED TO RESERVE	20,000		0
TRANSFER SURPLUS TO AGED HOUSING RESERVE			
TOTAL OPERATING EXPENDITURE	2,939,365	0	3,376,084
OPERATING SURPLUS / (DEFICIT)	158,629	0	542,034
CAPITAL EXPENSES			
Unspecified Capital Items	30,000		60,000
TOTAL CAPITAL EXPENSES	30,000	0	60,000
CAPITAL INCOME			
Sale of Plant & Equipment (to be determined)	0		0
Government Grants	33,333		0
Transfer from Aged Housing Reserve (Capital Items)	0		0
TOTAL CAPITAL INCOME	33,333	0	0
NET SURPLUS / (DEFICIT)	161,962	0	482,034