

Budget Estimates

Recurrent

Salaries

		\$
Executive Director		
Secretary to Board		50,000:00
Project Officer		38,000:00
	Consultation x 1	32,000:00
Research Officer	Sub-committee Officers x 4	128,000:00
Finance Officer	Needs analysis and general research x 1	32,000:00
Contract Administrator	Monitoring rental income	36,000:00
Accountant	Overall contract supervision	38,000:00
Info. & Publication Officer		37,000:00
Field Officers		35,000:00
Clerical Officers	x 2 per region x 20 @ \$27,000 each	540,000:00
Secretaries	x 2 @ \$18,000 each	36,000:00
Administrative Officers	x 4 @ \$25,000	100,000:00
Salary on costs	Waiting list and rental arrears x 2 @ \$26,000	52,000:00
Workcare	8% of Salaries	80,000:00
	1%	<u>12,000:00</u>
	Head office staff = 20	
	Regional Office staff = 20	<u>1,246,000:00</u>

Board Members

Board meeting expenses 200,000:00	Honorarium x 20 @ 10,000	
	12 Meetings	<u>2,000:00</u>
		<u>202,000:00</u>

Other costs

Consulting budget	(a) Building Skills Development @ \$6,000/region	60,000:00
	(b) Design @ 7% of capital new build.	
	(c) Management support (include. legal)	70,000:00
Skills Development Budget	(a) Budget teams	30,000:00
	(b) Community Management	40,000:00
Insurance	Including Property @ \$260/unit	80,000:00
Client Consultative Meetings		260,000:00
Publications budget	(a) Annual Report	10,000:00
	(b) Procedures Manual	6,000:00
	(c) Forms and stationary	15,000:00
	(d) Other	15,000:00
Office accommodation	(a) Central for 20 staff	10,000:00
	(b) Regional x 10 @ \$5,000 each	20,000:00
Communication expenses	Telephone, postage, etc	50,000:00
Auditors		15,000:00
Office expenses	(a) Central	15,000:00
	(b) Regional x 10 @ \$2,000 each	10,000:00
Energy expenses		20,000:00
Travel expenses	Including vehicle operations @ \$40,000/unit	5,000:00
Vehicle registration and R&M		100,000:00
Accommodation expenses (a) Board		25,000:00
	(b) Staff	10,000:00
Meeting place rental costs		20,000:00
Miscellaneous charges		1,000:00
		<u>5,000:00</u>
		<u>892,000:00</u>

Capital

Purchase budget	Spot purchase	3,000,000:00
Upgrading budget		200,000:00
Building Team establishment fund	5 per annum @ \$20,000	100,000:00
Construction budget	New building	500,000:00
Computer system	Unisys including software	60,000:00
Office equip./furniture	@ \$1,500 per employee	60,000:00
Housing maintenance	Cyclical @ \$350/house	350,000:00
	Short term	200,000:00
	Preventative @ 0.5% house value	
	Reserve fund annually x 1,000 @ \$65,000/unit	350,000:00
Vehicles	x 15 @ \$15,000 each including insurance	225,000:00
Purchasing expenses	Stamp duty, etc.	
	x 50 houses / annum @ \$600/unit	<u>30,000:00</u>
		<u>5,075,000:00</u>

AHB SUMMARY:	RECURRENT TOTAL	<u>2,340,000:00</u>
	CAPITAL TOTAL	<u>5,075,000:00</u>
	TOTAL	<u>7,415,000:00</u>

COMMUNITIES

(Sourced for AHB and Rental Income above 50% return rate on rental)

(AHB) Consultants Fees		(200,000:00)
Travel		20,000:00
Communication budget		30,000:00
Housing officer	Salaries and on costs. Estimated 10 communities at \$27,000:00 per officer	270,000:00
(AHB) Preventative Maintenance budget		(350,000:00)
Training & Skills		
Development budget	x 10 communities @ \$5,000:00	50,000:00
Rates	@ \$300/unit average	<u>300,000:00</u>
		<u>670,000:00</u>

OFFICE OF HOUSING, DEPARTMENT OF HUMAN SERVICES

Aboriginal Housing Services Officer	Inc. on cost	45,000:00
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TOTALS	RECURRENT	3,055,000:00
EXPENDITURE	CAPITAL	<u>5,075,000:00</u>
		<u>8,130,000:00</u>

Income

Tenant rental	Assume collection rate at 50%. Currently AHB average of 32%.	
	Assume average rental x 1,000 of \$80:00/week	2,080,000:00
CSHA allocation	Assume static.	3,638,000:00
OOH, DHS allocation	Note this model would replace all allocation made include rebates and OOH staff costs.	<u>2,412,000:00</u>
		<u>8,130,000:00</u>