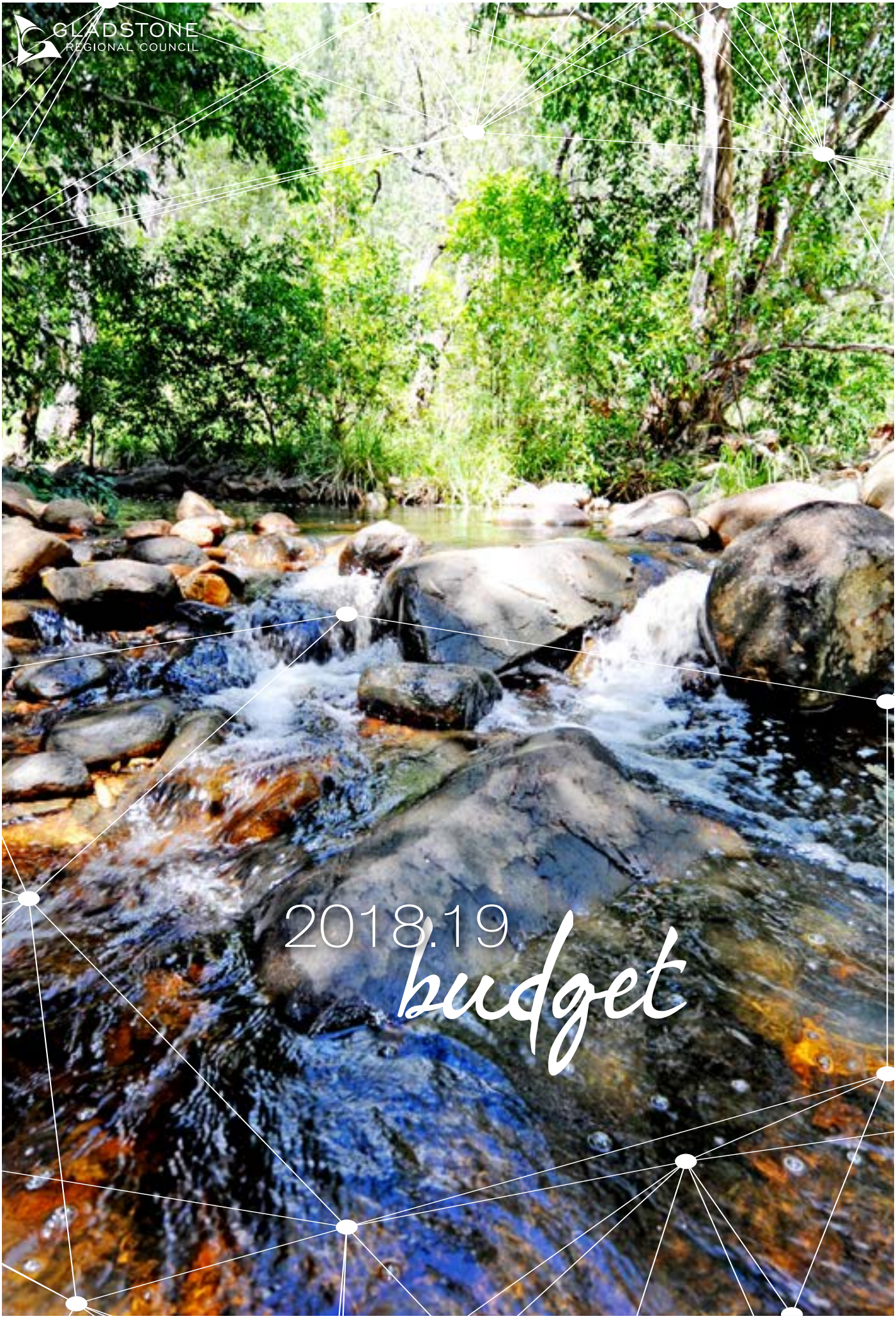
GLADSTONE
REGIONAL COUNCIL



2018.19 budget

Business Units

Strategy and Transformation	p. 3	Community Development and Events	p. 123
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STRATEGY AND TRANSFORMATION

Business Unit - Strategy & Transformation

Total Business Unit - 20 - Strategy & Transformation

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$98,817,763	$98,723,005	$94,351,506
Total Ordinary Expenses	($9,975,041)	($11,111,019)	($14,732,787)
Total Depreciation Expenses	($375,029)	($375,029)	($282,836)
Net Income/(Deficit)	**$88,467,693**	**$87,236,957**	**$79,335,883**
Capital Expenditure/Loans			
Total Capital Income	$0	$0	$986,849
Total Capital Purchases	($1,900,000)	($400,000)	($6,751,933)
Total Loan Proceeds	$0	$0	$0
Total Loan Payments	($7,271,575)	($7,271,575)	($3,748,253)
Total Capital Expenditure/Loans	**($9,171,575)**	**($7,671,575)**	**($9,513,337)**
Reserve Movement			
Total Tfr to Reserve	($4,390,100)	($4,390,100)	($4,390,100)
Total Tfr from Reserve	$1,951,898	$451,898	$2,521,898
Total Reserve Movement	**($2,438,202)**	**($3,938,202)**	**($1,868,202)**
TOTAL	**$76,857,917**	**$75,627,180**	**$67,954,344**

Economic Development	p. 4	Treasury	p.10
Elected Members	p.6	Strategic Transformation Administration	p.13
Executive Services	p.8	Strategic IT	p.17

Total Group - G.ECON - Economic Development

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	-
Total Ordinary Expenses	(1,238,404)	(1,241,797)	(935,750)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($1,238,404)**	**($1,241,797)**	**($935,750)**
Capital Expenditure/Loans			
Total Capital Income	-	-	100,000
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$100,000**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($1,238,404)**	**($1,241,797)**	**($835,750)**

Cost Centre: 470 - Economic Development

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20275 - Entertainment & Hospitality (FBT)	(2,000)
20550 - Subs - Other	(37,250)
20921 - Other Contractors	(786,500)
21050 - Other Donations	(110,000)
Total Ordinary Expenses	**($935,750)**
Net Income/(Deficit)	**($935,750)**
Capital Income	
11140 - Road infrastructure	$100,000
Total Capital Income	**$100,000**
TOTAL	**($835,750)**

Total Group - G.EM - Elected Members

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	-
Total Ordinary Expenses	($1,484,485)	($1,500,485)	($1,363,998)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($1,484,485)**	**($1,500,485)**	**($1,363,998)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($1,484,485)**	**($1,500,485)**	**($1,363,998)**

Cost Centre: 100 - Elected Members

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20235 - Staff uniforms - non PPE	(500)
20240 - Staff uniforms - PPE	(300)
20250 - Training & development - Non-Mandatory	(24,000)
20310 - Travel & Accommodation - Councillors	(35,000)
20315 - Councillors Remuneration	(867,302)
20320 - Councillors - Hospitality	(5,520)
20325 - Councillors - Seminars & Conferences	(22,000)
20330 - Councillors - Superannuation	(104,076)
20620 - Hardware Less than 5K	(3,800)
20630 - Hire of plant & equipment - internal	(145,500)
21010 - Mayoral donations	(100,000)
21013 - Civic Receptions/Ceremonies	(32,000)
21210 - Advertising & promotion	(1,000)
21275 - Printing & stationery	(1,000)
21285 - Telephone Expenses	(22,000)
Total Ordinary Expenses	**($1,363,998)**
Net Income/(Deficit)	**($1,363,998)**
TOTAL	**($1,363,998)**

Total Group - G.ES - Executive Services

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	-
Total Ordinary Expenses	($1,722,956)	($1,572,880)	($979,671)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($1,722,956)**	**($1,572,880)**	**($979,671)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($1,722,956)**	**($1,572,880)**	**($979,671)**

Cost Centre: 105 - Executive Services

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(484,170)
20125 - On-costs salaries & wages	(232,401)
20225 - Staff gifts and awards	(1,200)
20235 - Staff uniforms - non PPE	(600)
20340 - Election Expenses	(20,000)
20520 - Subs - LGMA	(2,000)
20535 - Subs - LGAQ	(200,000)
20550 - Subs - Other	(10,000)
20610 - Office furniture & Equipment <$5,000	(10,000)
20760 - Service Contracts	(2,000)
20920 - Other consultants	(10,000)
21210 - Advertising & promotion	(1,000)
21275 - Printing & stationery	(1,000)
21285 - Telephone Expenses	(3,300)
21320 - Materials	(2,000)
Total Ordinary Expenses	**($979,671)**
Net Income/(Deficit)	**($979,671)**
TOTAL	**($979,671)**

Total Group - G.FIN - Treasury

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$94,260,422	$94,165,664	$94,251,506
Total Ordinary Expenses	($1,371,857)	($1,371,857)	($4,643,322)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$92,888,565**	**$92,793,807**	**$89,608,184**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	($1,500,000)	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	($7,271,575)	($7,271,575)	($3,748,253)
Total Capital Expenditure/Loans	**(8,771,575)**	**(7,271,575)**	**($3,748,253)**
Reserve Movement			
Total Tfr to Reserve	($4,390,100)	($4,390,100)	($4,390,100)
Total Tfr from Reserve	$1,951,898	$451,898	$1,461,898
Total Reserve Movement	**($2,438,202)**	**($3,938,202)**	**($2,928,202)**
TOTAL	**$81,678,788**	**$81,584,030**	**$82,931,729**

Cost Centre: 532 - Corporate Finance

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10320 - Interest on Bank Accounts	2,586,960
10910 - Federal assistance grant (FAG)	7,583,043
11612 - Contributions	2,043,183
11630 - Income tax equivalents	1,186,000
Total Ordinary Income	**$13,399,186**
Ordinary Expenses	
20410 - Bank charges	(240,000)
20415 - Interest paid on loans	(3,523,322)
21240 - Insurance - Other	(880,000)
Total Ordinary Expenses	**($4,643,322)**
Net Income/(Deficit)	**$8,755,864**
Loan Payments	
60699 - Budget Only - Current Liability Loans	(3,748,253)
Total Loan Payments	**($3,748,253)**
Total Capital Expenditure/Loans	**($3,748,253)**
Reserve Movement	
Tfr to Reserve	
30110 - Tfr to Future Capital Works Reserve	(1,000,000)
Total Tfr to Reserve	**($1,000,000)**
Tfr from Reserve	
35010 - Tfr from Future Capital Works Reserve	1,461,898
Total Tfr from Reserve	**$1,461,898**
Total Reserve Movement	**$461,898**
TOTAL	**$5,469,509**

Cost Centre: 550 - General Rates and Charges

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10110 - General rates	87,375,906
10145 - GPA Tax equivalent rates	1,989,126
10210 - Discount granted - general	(7,863,800)
10235 - Discount granted - GPA	(198,912)
10240 - Pensioner rebate - GRC	(725,000)
10315 - Rates in arrears	275,000
Total Ordinary Income	**$80,852,320**
Net Income/(Deficit)	**$80,852,320**
Reserve Movement	
Tfr to Reserve	
30110 - Tfr to Future Capital Works Reserve	(3,390,100)
Total Tfr to Reserve	**($3,390,100)**
Total Reserve Movement	**($3,390,100)**
TOTAL	**$77,462,220**

Total Group - G.STA - Strategy & Transformation Administration

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	$100,000
Total Ordinary Expenses	-	(1,120,847)	($2,014,932)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**($1,120,847)**	**($1,914,932)**
Capital Expenditure/Loans			
Total Capital Income	-	-	$886,849
Total Capital Purchases	-	-	($6,054,933)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**($5,168,084)**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	1,060,000
Total Reserve Movement	**$0**	**$0**	**$1,060,000**
TOTAL	**$0**	**($1,120,847)**	**($6,023,016)**

Cost Centre: 700 - Strategy & Transformation Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(774,336)
20125 - On-costs salaries & wages	(371,676)
20270 - Travel & Accommodation - Staff	(1,000)
20630 - Hire of plant & equipment - internal	(16,000)
21285 - Telephone Expenses	(1,920)
Total Ordinary Expenses	**($1,164,932)**
Net Income/(Deficit)	**($1,164,932)**
TOTAL	**($1,164,932)**

Cost Centre: 701 - Strategic Projects

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10915 - Federal government grants	100,000
Total Ordinary Income	**$100,000**
Ordinary Expenses	
20920 - Other consultants	(450,000)
20921 - Other Contractors	(400,000)
Total Ordinary Expenses	**($850,000)**
Net Income/(Deficit)	**($750,000)**
Capital Income	
11010 - Federal government grants	452,000
11020 - State government grants	434,849
Total Capital Income	**$886,849**
Capital Purchases	
50430 - Buildings	(1,514,933)
20920 - Other consultants	(3,370,000)
20921 - Other Contractors	(1,170,000)
Total Capital Purchases	**($6,054,933)**
Total Capital Expenditure/Loans	**($5,168,084)**
Reserve Movement	
Tfr from Reserve	
35010 - Tfr from Future Capital Works Reserve	1,060,000
Total Tfr from Reserve	**$1,060,000**
Total Reserve Movement	**$1,060,000**
TOTAL	**($4,858,084)**

2018/19 Capital Projects

GNC0106	Marley Brown Master Plan Development	100,000
GNC0105	Boyne Tannum Pool Feasibility study/Concept Design	250,000
BDC0113	Philip Street Community Centre	1,060,000
20920	Smart Cities Plan	100,000
GNC0108	Harbour Arbour	200,000
GNC0109	GRC App	500,000
20920	Connectivity to Port Strategy	10,000
GNC0102	W4Q Calliope & District Multi Purpose Facility (Carry over $400k)	800,000
GNC0098	W4Q Harbour City BMX Facility Upgrade. (Carry over $192k)	296,220
GNC0100	W4Q Western Suburbs Swimming Pool. (Carry over $120k)	120,013
GNC0101	W4Q Gladstone Kart Club Upgrades. (Carry over $200k)	200,000
GNC0099	W4Q Marley Brown Oval Multi Purpose Facility. (Carry over $99k)	98,700
GNC0110	Lake Awoonga - Smart Metering for Water Connections (Investigation)	100,000
GNC0111	Miriam Vale / Bororen - Smart Metering for Water Connections (Investigation)	10,000
GNC0112	Agnes Water - Smart Metering for Water Connections (Investigation)	30,000
GNC0086	Gladstone City Plaza Forecourt Upgrade	1,010,000
20921	Miscellaneous Projects	230,000
GNC0113	Goondoon Street Footpath	40,000
GNC0114	Revitalisation of CBD Goondoon Street	900,000
		6,054,933

Total Group - G.STRTIT - Strategic Information and Technology

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$4,557,341	$4,557,341	-
Total Ordinary Expenses	($4,157,339)	($4,303,154)	(4,795,114)
Total Depreciation Expenses	($375,029)	($375,029)	(282,836-)
Net Income/(Deficit)	**$24,973**	**($120,842)**	**($4,942,950)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	($400,000)	($400,000)	(697,000)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**($400,000)**	**($400,000)**	**($697,000)**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($375,027)**	**($520,842)**	**($5,639,950)**

Cost Centre: 570 - Strategic Information and Technology	
Description	**2018/2019 Original Budget**
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(696,175)
20125 - On-costs salaries & wages	(334,177)
20130 - Overtime salaries & wages	(25,000)
20235 - Staff uniforms - non PPE	(1,650)
20240 - Staff uniforms - PPE	(275)
20550 - Subs - Other	(2,500)
20610 - Office furniture & Equipment <$5,000	(3,500)
20620 - Hardware Less than 5K	(275,940)
20630 - Hire of plant & equipment - internal	(34,000)
20645 - Software Maintenance & Support	(1,607,610)
20646 - Equipment License Renewal Fees	(40,055)
20660 - Software less than $10K	(114,410)
20810 - Fuel - vehicles	(250)
20920 - Other consultants	(300,760)
20921 - Other Contractors	(200,000)
21150 - Other maintenance	(313,500)
21230 - Freight/Courier/Transport	(250)
21250 - Internet Services Charges	(297,028)
21260 - Licenses & Registrations	(342,313)
21275 - Printing & stationery	(47,500)
21285 - Telephone Expenses	(157,971)
21345 - Tipping Fees	(250)
Total Ordinary Expenses	**($4,795,114)**
Depreciation	
21410 - Amortisation - INTANGIBLES	(88,193)
21435 - Depreciation - GRCFINANC	(166,992)
21440 - Depreciation - PFOS	(27,651)
Total Depreciation Expenses	**($282,836)**
Net Income/(Deficit)	**($4,942,950)**
Capital Purchases	
51015 - Intangibles	(35,000)
51210 - IT Hardware Networked	(127,000)
20920 - Other consultants	(475,000)
20921 - Other Contractors	(60,000)
Total Capital Purchases	**($697,000)**
Total Capital Expenditure/Loans	**($697,000)**
TOTAL	**($5,639,950)**

STRATEGIC ASSET PERFORMANCE

Business Unit - Strategic Asset Performance

Total Business Unit - 30 - Strategic Asset Performance

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$78,344,400	$81,388,468	$88,789,598
Total Ordinary Expenses	($85,498,032)	($81,879,756)	($91,111,148)
Total Depreciation Expenses	($39,198,420)	($39,198,652)	($39,485,895)
Net Income/(Deficit)	**($46,352,052)**	**($39,689,940)**	**($41,807,446)**
Capital Expenditure/Loans			
Total Capital Income	$27,081,207	$15,478,737	$18,987,808
Total Capital Purchases	($86,423,961)	($62,709,168)	($89,352,503)
Total Loan Proceeds	$0	$0	$0
Total Loan Payments	($8,549,667)	($8,549,667)	($5,158,250)
Total Capital Expenditure/Loans	**($67,892,421)**	**($55,780,097)**	**($75,522,945)**
Reserve Movement			
Total Tfr to Reserve	($7,587,826)	($16,460,723)	($4,714,724)
Total Tfr from Reserve	$26,833,903	$28,534,822	$30,131,006
Total Reserve Movement	**$19,246,077**	**$12,074,099**	**$25,416,282**
TOTAL	**($94,998,396)**	**($83,395,939)**	**($91,914,109)**

Asset Design	p. 20	Road Assets	p. 46
Asset Governance	p. 23	Strategic Asset Performance Administration	p. 55
Asset Performance Management	p. 25	Sewerage Assets	p. 57
Asset Planning	p. 27	Waste Assets	p. 68
Asset Solutions	p. 30	Water Assets	p.73
Parks and Environment Assets	p. 32		
Property Assets	p. 41		

Total Group - G.ASSDES - Asset Designers

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	$1,930,374
Total Ordinary Expenses	($1,636,069)	($1,585,000)	($1,930,374)
Total Depreciation Expenses	($863)	($863)	($2,177)
Net Income/(Deficit)	**($1,636,932)**	**($1,585,863)**	**($2,177)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	($2,270,000)	($964,000)	($1,579,200)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**($2,270,000)**	**($964,000)**	**($1,579,200)**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	$1,400,000	$650,000	$675,000
Total Reserve Movement	**$1,400,000**	**$650,000**	**$675,000**
TOTAL	**($2,506,932)**	**($1,899,863)**	**($906,377)**

Cost Centre: 125 - Asset Designers

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	1,930,374
Total Ordinary Income	**$1,930,374**
Ordinary Expenses	
20120 - Normal salaries & wages	(711,910)
20125 - On-costs salaries & wages	(341,714)
20630 - Hire of plant & equipment - internal	(58,000)
21320 - Materials	(818,750)
Total Ordinary Expenses	**($1,930,374)**
Depreciation	
21435 - Depreciation - GRCFINANC	(2,177)
Total Depreciation Expenses	**($2,177)**
Net Income/(Deficit)	**($2,177)**
Capital Purchases	
20921 - Other Contractors	(419,700)
21320 - Materials	(1,159,500)
Total Capital Purchases	**($1,579,200)**
Total Capital Expenditure/Loans	**($1,579,200)**
Reserve Movement	
Tfr from Reserve	
35020 - Tfr from Roads Constrained Works Reserve	675,000
Total Tfr from Reserve	**$675,000**
Total Reserve Movement	**$675,000**
TOTAL	**($906,377)**

Description		2018/2019 Original Budget
2018/19 Capital Projects		
DSC0020	Hoddinott Bridge - Land Acquisitions (Carry Over)	675,000
GNC0081	Seventeen Seventy Marina Precinct - Preliminary design, land acquisitions & relocation of ranger's hut (Carry Over $71k)	228,200
GNC0082	Agnes Water to Baffle Creek - Concept design & commence land acquisition (Carry Over $40k)	238,000
GNC0083	External Designs - Other (Carry Over $50k)	240,000
RDC0456	Agnes Water Western Collector - Survey & design in preparation for land acquisitions (Carry Over)	191,100
RDC0550	Don Cameron Drive Upgrade - Major entry for future school catchment - Design (Carry Over)	6,900
		1,579,200

Total Group - G.ASSGOV - Asset Governance

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	$931,338
Total Ordinary Expenses	-	-	($2,211,288)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**$0**	**($1,279,950)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**$0**	**($1,279,950)**

Cost Centre: 207 - Asset Governance

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	931,338
Total Ordinary Income	**$931,338**
Ordinary Expenses	
20120 - Normal salaries & wages	(629,281)
20125 - On-costs salaries & wages	(302,057)
20910 - Asset management consultants	(1,279,950)
Total Ordinary Expenses	**($2,211,288)**
Net Income/(Deficit)	**($1,279,950)**
TOTAL	**($1,279,950)**

Total Group - G.ASSPER - Asset Performance & Monitoring

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	$1,073,844
Total Ordinary Expenses	-	-	($1,073,844)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**$0**	**$0**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**$0**	**$0**

Cost Centre: 208 - Asset Performance and Monitoring

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	1,073,844
Total Ordinary Income	**$1,073,844**
Ordinary Expenses	
20120 - Normal salaries & wages	(725,568)
20125 - On-costs salaries & wages	(348,276)
Total Ordinary Expenses	**($1,073,844)**
Net Income/(Deficit)	**$0**
TOTAL	**$0**

Total Group - G.ASSPLN - Asset Planning

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	$774,701
Total Ordinary Expenses	-	-	($774,701)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**$0**	**$0**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	($2,276,089)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**($2,276,089)**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**$0**	**($2,276,089)**

Cost Centre: 209 - Asset Planning

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	774,701
Total Ordinary Income	**$774,701**
Ordinary Expenses	
20120 - Normal salaries & wages	(523,454)
20125 - On-costs salaries & wages	(251,247)
Total Ordinary Expenses	**($774,701)**
Net Income/(Deficit)	**$0**
Capital Purchases	
50430 - Buildings	(96,000)
50520 - Plant > $5,000	(590,000)
51115 - Parks & Other Structures >$10,000	(965,089)
51220 - Office Furniture & Equip >$5,000	(625,000)
Total Capital Purchases	**($2,276,089)**
Total Capital Expenditure/Loans	**($2,276,089)**
TOTAL	**($2,276,089)**

Description		2018/2019 Original Budget
2018/19 Capital Projects		
50430	Replacement Airconditioner - Gladstone Regional Art Gallery and Museum	66,000
50430	Replacement of Garden beds at front of the Gladstone Regional Art Gallery and Museum	30,000
50520	GECC - Theatre Air conditioner replacement	590,000
51115	New community noticeboard - Boyne/Tannum area	25,000
51115	Mt Larcom Shade Sails at Community Space	13,000
51220	Gladstone Aquatic Centre Mtce Mobility Hoist (Carry Over)	8,000
51220	Beach mobility wheelchairs Agnes Water/ Tannum Beach	17,000
51220	GECC - Multi storey car park LED lighting	110,000
51220	GECC - Front Wash Profile Lighting LED Replacement	90,000
51220	Property Acquisitions	400,000
GNC0097	Gladstone Aquatic Centre Indoor Pool Filtration Sys Replacement (Carry Over $217k)	419,089
PKC0180	Tondoon Botanic Gardens Stage 3 Demonstration Gardens	250,000
PKC0208	Tondoon Botanic Gardens Directional/Interpretive Signage	35,000
PKC0257	Tondoon Botanic Gardens - Staff Amenities - Re-roofing, refit and refurbishment	148,000
PKC0258	Tondoon Botanic Gardens Café Extension Renovations into Art Space Area	75,000
		2,276,089

Total Group - G.ASSSOL - Asset Solutions

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	$1,581,972
Total Ordinary Expenses	-	-	($1,581,972)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**$0**	**$0**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**$0**	**$0**

Cost Centre: 204 - Asset Solutions

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	1,581,972
Total Ordinary Income	**$1,581,972**
Ordinary Expenses	
20120 - Normal salaries & wages	(1,078,460)
20125 - On-costs salaries & wages	(503,512)
Total Ordinary Expenses	**($1,581,972)**
Net Income/(Deficit)	**$0**
TOTAL	**$0**

Total Group - G.P&E - Parks & Environment Assets

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$658,451	$656,451	$580,079
Total Ordinary Expenses	($12,760,491)	($12,743,791)	($6,543,809)
Total Depreciation Expenses	($390,102)	($390,102)	($488,745)
Net Income/(Deficit)	**($12,492,142)**	**($12,477,442)**	**($6,452,475)**
Capital Expenditure/Loans			
Total Capital Income	$1,970,286	$2,316,886	$735,800
Total Capital Purchases	($7,041,292)	($6,229,261)	($2,875,000)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**($5,071,006)**	**($3,912,375)**	**($2,139,200)**
Reserve Movement			
Total Tfr to Reserve	($166,400)	($40,500)	($168,300)
Total Tfr from Reserve	$237,840	$238,837	$114,375
Total Reserve Movement	**$71,440**	**$198,337**	**($53,925)**
TOTAL	**($17,491,709)**	**($16,191,481)**	**($8,645,600)**

Cost Centre: 345 - Cemeteries and Crematorium

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10730 - Sundry Fees & Charges	421,000
Total Ordinary Income	**$421,000**
Ordinary Expenses	
20124 - Motor vehicle allowance	(200)
20130 - Overtime salaries & wages	(22,200)
20210 - PPE - non uniform	(200)
20240 - Staff uniforms - PPE	(500)
20265 - Other staffing costs	(840)
20550 - Subs - Other	(501)
20625 - Hire of plant & equipment - external	(29,000)
20630 - Hire of plant & equipment - internal	(94,940)
20635 - Loose tools & associated consumables	(500)
20710 - Cleaning & refuse	(2,700)
20715 - Electricity & gas	(26,600)
20730 - Insurance - Property	(3,190)
20810 - Fuel - vehicles	(2,800)
20825 - Oil & lubricants - vehicles	(50)
20921 - Other Contractors	(164,900)
21230 - Freight/Courier/Transport	(250)
21275 - Printing & stationery	(250)
21285 - Telephone Expenses	(8,000)
21310 - Chemicals	(1,500)
21320 - Materials	(45,000)
21345 - Tipping Fees	(200)
Total Ordinary Expenses	**($404,321)**
Depreciation	
21440 - Depreciation - PFOS	(16,804)
21460 - Depreciation - BUILDINGS	(15,171)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(22,890)
21463 - Depreciation - SEWERAGE	(280)
Total Depreciation Expenses	**($55,145)**
Net Income/(Deficit)	**($38,466)**

Description	2018/2019 Original Budget
Capital Purchases	
50430 - Buildings	(15,000)
51115 - Parks & Other Structures >$10,000	(50,000)
20921 - Other Contractors	(135,000)
Total Capital Purchases	**($200,000)**
Total Capital Expenditure/Loans	**($200,000)**
TOTAL	**($238,466)**

2018/19 Capital Projects

PKC0259	Asphalt to internal shed surface - Boyne Tannum Memorial Parkland	15,000
PKC0260	Re-kerb and replacement of pebble beds on the lower end - Calliope Cemetery South	70,000
PKC0261	Re-laying of paving - Columbarium wall and front entrance area pathway - Port Curtis Cemetery	10,000
PKC0262	Columbarium wall - Concept & Detailed Design - Boyne Tannum Memorial Parkland	25,000
PKC0263	Seats & Slab upgrades - Calliope Cemetery South	15,000
PKC0264	Fence to western side - Calliope Cemetery South	15,000
PKC0265	Plinths for Calliope Crypt Burials (per section) - Calliope Cemetery South	50,000
		200,000

Cost Centre: 365 - Parks Operations

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11215 - Other hire	153,079
Total Ordinary Income	**$153,079**
Ordinary Expenses	
20130 - Overtime salaries & wages	(84,406)
20210 - PPE - non uniform	(6,000)
20220 - Staff amenities	(1,800)
20235 - Staff uniforms - non PPE	(600)
20240 - Staff uniforms - PPE	(14,240)
20550 - Subs - Other	(522)
20615 - Plant <$5,000	(7,000)
20620 - Hardware Less than 5K	(9,365)
20625 - Hire of plant & equipment - external	(98,000)
20630 - Hire of plant & equipment - internal	(1,041,300)
20635 - Loose tools & associated consumables	(18,500)
20646 - Equipment License Renewal Fees	(2,232)
20710 - Cleaning & refuse	(353,499)
20715 - Electricity & gas	(84,500)
20730 - Insurance - Property	(24,200)
20810 - Fuel - vehicles	(8,000)
20815 - Insurance - vehicles	(400)
20825 - Oil & lubricants - vehicles	(900)
20835 - Parts & materials - vehicles	(1,250)
21150 - Other maintenance	(3,091,425)
21210 - Advertising & promotion	(2,000)
21225 - Fees & Charges	(1,400)
21230 - Freight/Courier/Transport	(6,500)
21265 - Payroll Tax	(600)
21275 - Printing & stationery	(4,500)
21280 - Reference Books	(700)
21285 - Telephone Expenses	(33,040)
21310 - Chemicals	(15,900)
21320 - Materials	(1,000)
21345 - Tipping Fees	(14,500)
21365 - Safety equipment (Non-PPE)	(3,500)
Total Ordinary Expenses	**($4,931,779)**

Description	2018/2019 Original Budget
Depreciation	
21435 - Depreciation - GRCFINANC	(5,891)
21440 - Depreciation - PFOS	(141,024)
21460 - Depreciation - BUILDINGS	(76,799)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(167,187)
21462 - Depreciation - WATER	(2,567)
21463 - Depreciation - SEWERAGE	(7,077)
Total Depreciation Expenses	**($400,545)**
Net Income/(Deficit)	**($5,179,245)**
Capital Income	
11135 - Parks (open space)	168,300
Total Capital Income	**$168,300**
Capital Purchases	
21150 - Other maintenance	(135,000)
Total Capital Purchases	**($135,000)**
Total Capital Expenditure/Loans	**$33,300**
Reserve Movement	
Tfr to Reserve	
30123 - Tfr to Parks Constrained Works Reserve	(168,300)
Total Tfr to Reserve	**($168,300)**
Total Reserve Movement	**($168,300)**
TOTAL	**($5,314,245)**

2018/19 Capital Projects		
PKC0251	Workmans Beach Camp Ground - second access track (exit only)	25,000
PKC0252	Ash Pond 7 - GRC nursery	40,000
PKC0254	Calliope River Camp Grounds South Side - Internal solar lights	10,000
PKC0255	Median and roundabout upgrades - Upgrades turfing Breslin St median concreting small section	60,000
		135,000

Cost Centre: 366 - Park Development

Description	2018/2019 Original Budget
Trading Summary	
Depreciation	
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(28,429)
Total Depreciation Expenses	**($28,429)**
Net Income/(Deficit)	**($28,429)**
Capital Income	
11640 - Sundry income	567,500
Total Capital Income	**$567,500**
Capital Purchases	
21150 - Other maintenance	(2,140,000)
Total Capital Purchases	**($2,140,000)**
Total Capital Expenditure/Loans	**($1,572,500)**
TOTAL	**($1,600,929)**

Description		2018/2019 Original Budget
2018/19 Capital Projects		
PKC0194	Flat Rock Picnic Grounds - construction of boat ramp and access, visitor parking, structures and landscaping	415,000
PKC0212	Lions Park - Amenity Extension to include disabled change facilities	300,000
PKC0241	Bray Park, Boyne Island - Skate Park (design and construct skate park and pump track)	885,000
PKC0250	Bunting Park, Calliope - Dog agility area with fencing	60,000
PKC0266	Dean Street Park- Shelter and picnic setting	18,000
PKC0267	Ubobo Recreation Grounds - (15 McDonald Street) - Fitness equipment	25,000
PKC0268	Bunting Park, Calliope - Fencing along Archer St	30,000
PKC0269	Bororen Memorial Park - Dog Park	41,000
PKC0270	Peters Play Park, Tannum Sands - Park Redevelopment	85,000
PKC0271	Gladstone Family Fun & Fitness Trail, Gladstone - trail lighting design	10,000
PKC0272	Reg Tanna Park, Gladstone - Playground Replacement	40,000
PKC0274	Endeavour Park, Seventeen Seventy - Playground Replacement	65,000
PKC0276	Toolooa Park - Upgrade - Shelter & picnic setting, cricket nets and relocation of swing	51,000
PKC0277	Millennium Esplanade - North & South Amenities Refurbishment (painting and refit)	80,000
PKC0279	Replace BBQ's at Agnes Water parks - Tom Jeffrey, Endeavour, Air Sea Rescue	35,000
		2,140,000

Cost Centre: 631 - Environment

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11615 - Fines & penalties	6,000
Total Ordinary Income	**$6,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(403,784)
20125 - On-costs salaries & wages	(193,816)
20130 - Overtime salaries & wages	(3,500)
20210 - PPE - non uniform	(800)
20230 - Staff medicals	(600)
20235 - Staff uniforms - non PPE	(950)
20240 - Staff uniforms - PPE	(800)
20275 - Entertainment & Hospitality (FBT)	(250)
20550 - Subs - Other	(7,600)
20615 - Plant <$5,000	(1,000)
20620 - Hardware Less than 5K	(1,349)
20625 - Hire of plant & equipment - external	(96,000)
20630 - Hire of plant & equipment - internal	(52,520)
20635 - Loose tools & associated consumables	(500)
20730 - Insurance - Property	(165)
20921 - Other Contractors	(159,750)
21150 - Other maintenance	(7,000)
21230 - Freight/Courier/Transport	(500)
21260 - Licenses & Registrations	(77,100)
21275 - Printing & stationery	(500)
21280 - Reference Books	(250)
21285 - Telephone Expenses	(5,700)
21310 - Chemicals	(500)
21320 - Materials	(77,250)
21345 - Tipping Fees	(1,000)
21365 - Safety equipment (Non-PPE)	(150)
Total Ordinary Expenses	**($1,093,334)**
Depreciation	
21440 - Depreciation - PFOS	(2,716)
21460 - Depreciation - BUILDINGS	(895)
Total Depreciation Expenses	**($3,611)**

Description		2018/2019 Original Budget
Net Income/(Deficit)		**($1,090,945)**
Capital Purchases		
20921 - Other Contractors		(400,000)
Total Capital Purchases		**($400,000)**
Total Capital Expenditure/Loans		**($400,000)**
TOTAL		**($1,490,945)**
2018/19 Capital Projects		
PKC0280	Seventeen Seventy Foreshore - Erosion Control - Concept Design & Approvals	400,000
		400,000

Cost Centre: 637 - BITS Golf Course Operations

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20130 - Overtime salaries & wages	(75)
20210 - PPE - non uniform	(200)
20240 - Staff uniforms - PPE	(300)
20625 - Hire of plant & equipment - external	(5,000)
20710 - Cleaning & refuse	(1,100)
20715 - Electricity & gas	(22,000)
21150 - Other maintenance	(85,700)
Total Ordinary Expenses	**($114,375)**
Depreciation	
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(1,015)
Total Depreciation Expenses	**($1,015)**
Net Income/(Deficit)	**($115,390)**
Tfr from Reserve	
35022 - Tfr from Sewerage Constrained Works Reserve	114,375
Total Tfr from Reserve	**$114,375**
Total Reserve Movement	**$114,375**
TOTAL	**($1,015)**

Total Group - G.PROP - Property Assets

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$655,700	$619,100	$1,423,100
Total Ordinary Expenses	($389,446)	($282,950)	($329,300)
Total Depreciation Expenses	($249,467)	($249,699)	($256,075)
Net Income/(Deficit)	**$16,787**	**$86,451**	**$837,725**
Capital Expenditure/Loans			
Total Capital Income	$790,000	$600,000	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$790,000**	**$600,000**	**$0**
Reserve Movement			
Total Tfr to Reserve	($332,000)	($351,000)	($358,000)
Total Tfr from Reserve	$5,000	$5,000	$5,000
Total Reserve Movement	**($327,000)**	**($346,000)**	**($353,000)**
TOTAL	**$479,787**	**$340,451**	**$484,725**

Cost Centre: 540 - Land Holdings and Developments

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11360 - Sales	790,000
Total Ordinary Income	**$790,000**
Ordinary Expenses	
20921 - Other Contractors	(30,000)
Total Ordinary Expenses	**($30,000)**
Net Income/(Deficit)	**$760,000**
TOTAL	**$760,000**

Cost Centre: 545 - Investment Properties (Residential & Commercial)

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11635 - Rental income	195,000
Total Ordinary Income	**$195,000**
Ordinary Expenses	
20755 - Body Corporate Charges	(3,500)
21150 - Other maintenance	(173,500)
Total Ordinary Expenses	**($177,000)**
Depreciation	
21460 - Depreciation - BUILDINGS	(97,137)
Total Depreciation Expenses	**($97,137)**
Net Income/(Deficit)	**($79,137)**
TOTAL	**($79,137)**

Cost Centre: 546 - Community Buildings & Facilities

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11230 - Venue hire	52,100
11635 - Rental income	28,000
Total Ordinary Income	**$80,100**
Ordinary Expenses	
20646 - Equipment License Renewal Fees	(1,300)
21150 - Other maintenance	(116,000)
Total Ordinary Expenses	**($117,300)**
Depreciation	
21440 - Depreciation - PFOS	(120)
21460 - Depreciation - BUILDINGS	(149,875)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(6,250)
Total Depreciation Expenses	**($156,245)**
Net Income/(Deficit)	**($193,445)**
TOTAL	**($193,445)**

Cost Centre: 547 - 1770 Camping Grounds

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11635 - Rental income	358,000
Total Ordinary Income	**$358,000**
Ordinary Expenses	
21150 - Other maintenance	(5,000)
Total Ordinary Expenses	**($5,000)**
Depreciation	
21440 - Depreciation - PFOS	(530)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(2,163)
Total Depreciation Expenses	**($2,693)**
Net Income/(Deficit)	**$350,307**
Reserve Movement	
Tfr to Reserve	
30123 - Tfr to Parks Constrained Works Reserve	(358,000)
Total Tfr to Reserve	**($358,000)**
Tfr from Reserve	
35023 - Tfr from Parks Constrained Works Reserve	5,000
Total Tfr from Reserve	**$5,000**
Total Reserve Movement	**($353,000)**
TOTAL	**($2,693)**

Total Group - G.RS - Road Assets

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$285,000	$2,308,252	$4,052,635
Total Ordinary Expenses	($16,345,583)	($17,494,584)	($21,384,868)
Total Depreciation Expenses	($29,048,108)	($29,048,108)	($28,823,333)
Net Income/(Deficit)	**($45,108,692)**	**($44,234,440)**	**($46,155,566)**
Capital Expenditure/Loans			
Total Capital Income	$19,326,401	$7,911,476	$15,096,469
Total Capital Purchases	($39,619,486)	($24,038,060)	($36,937,485)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**($20,293,085)**	**($16,126,584)**	**($21,841,016)**
Reserve Movement			
Total Tfr to Reserve	($920,400)	($187,335)	($778,481)
Total Tfr from Reserve	$300,000	$51	-
Total Reserve Movement	**($620,400)**	**($187,284)**	**($778,481)**
TOTAL	**($66,022,177)**	**($60,548,308)**	**($68,775,063)**

Cost Centre: 155 - Bridges Jettys and Boatramps

Project	Description	Funding Source	Expenses	Revenue
Operating				
RCB0001	Central Zone Bridge Maintenance		51,765	-
	Central Zone Boat Ramp and Jetty Maintenance		23,728	-
	Central Zone Matthew Flinders Bridge, Gladstone - Scheduled inspections and Maintence		66,235	-
			141,728	-
RSB0001	Southern Zone Bridge Maintenance		62,074	-
	Southern Zone Boat Ramp and Jetty Maintenance		12,385	-
			74,459	-
RWB0001	Western Zone Bridge Maintenance		55,825	-
	Western Zone Boat Ramp and Jetty Maintenance		3,797	-
			59,622	-
RDM0004	Matthew Flinders Bridge Maintenance		6,209	-
			6,209	-
RBM0113	Bridge Inspections - Level Two & Three		50,000	-
			50,000	-
TOTAL MAINTENANCE			**332,018**	-
Depreciation				
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		843,063	-
21463	Depreciation - SEWERAGE		3,237	-
TOTAL DEPRECIATION			**846,300**	-
Capital				
RDC0291	Bindaree Road, Miriam Vale - Investigation (Carry Over)		110,000	-
RDC0555	Reedbed Road, Bororen - Investigate appropriate repair method		385,000	-
RDC0634	Awoonga Dam Road, Benaraby (Little Oaky Creek Crossing) - Investigate Repair Method (Carry Over)		15,000	-
RDC0635	Gorge Road, Lowmead (Baffle Creek Crossing) - Investigate Repair Method (Carry Over)		160,000	-
RDC0637	John Clifford Way, Lowmead (Hobble Creek Bridge) - Investigate Repair Method (Carry Over)		140,000	-
RDC0638	Landing Road, Yarwun (Boat Creek Bridge) - Investigate Repair Method (Carry Over)		15,000	-
RDC0639	QAL North Coast Rail Overpass Bridge - Investigate Repair Method (Carry Over)		30,000	-
RDC0640	Red Rover Road Bridge, Gladstone (NRG Loop) - Investigate Renewal Options (Carry Over)		15,000	-
RDC0783	Goondoon Street, Gladstone (North Coast Railway Bridge) Repair joints, footways		250,000	-
TOTAL CAPITAL			**1,120,000**	-
GRAND TOTAL FOR CC155 - BRIDGES, JETTY'S & BOATRAMPS			**2,298,318**	-

Cost Centre: 160 - Footpath Management

Project	Description	Funding Source	Expenses	Revenue
Operating				
RCF0001	General Maintenance - Central Zone		293,659	-
RGF0003	Safety Improvements around School Zones (Pavement Stencilling)		27,000	-
RSF0001	General Maintenance - Southern Zone		38,025	-
RWF0001	General Maintenance - Western Zone		22,599	-
TOTAL MAINTENANCE			**381,283**	**-**
Depreciation				
21440	Depreciation - PFOS		859	-
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		557,484	-
TOTAL DEPRECIATION			**558,343**	**-**
Capital				
RFC0090	Barney Point Footpath Strategy - Stage 2		85,000	-
RFC0092	Captain Cook Drive, Agnes Water (1770 Marina to 1770 Depot) - Construct 3m wide asphalt footpath		720,000	-
RFC0108	Aerodrome Road, Gladstone - Construct Footpath (Carry Over)		15,000	-
RFC0110	Boowan and Joe Joseph Parks Footpath - Install new (Design Only) (Carryover)		5,000	-
RFC0114	Lake Callemondah Footpath - Renew Existing Asphalt (Carryover to 2018/19)		40,000	-
RFC0118	Various Footpaths Linking DDA Compliant Stops (Design only)		35,000	-
RFC0119	Works for Queensland - Footpath & pavement renewals - Various location	STATE	2,151,300	1,095,650
RFC0120	Dennis Park Footpath		120,000	-
RFC0121	Gladstone Benaraby Road, Gladstone - Construct footpath from Dalrymple Drive to Ergon Energy Access (Design Only)		15,000	-
RFC0122	Gladstone Benaraby Road, Gladstone - Construct footpath from Dalrymple Drive to Anson Close (Gladstone Precast) (Design Only)		15,000	-
RFC0123	Malpas Street, Boyne Island - New concrete footpath from #61 "traffic lights" to link to existing at service station (Design Only)		25,000	-
RFC0124	Rifle Range Road, Gladstone - Construct footpath to join the missing link from Philip Street - Glenlyon Road		31,000	-
RFC0125	Dalrymple Drive, Gladstone - Renew asphalt footpath (Javelin Street - Gladstone Benaraby Road)		172,000	-
RFC0126	Dawson Highway - Renew Existing Asphalt Footpath - From Pedestrian Rail Bridge to Bunnings		168,000	-
RFC0127	Goondoon Street, Gladstone - Upgrade footpath between Tank Street and Herbert St		82,000	-
RFC0128	Witney Street, Telina - Footpath connection, linemarking & signage		23,000	-
RFC0129	Toolooa / Short / Young Street Intersection, Gladstone - Reconstruct pram ramps		7,500	-
TOTAL CAPITAL			**3,709,800**	**1,095,650**
GRAND TOTAL FOR CC160 - FOOTPATH MANAGEMENT			**4,649,426**	**1,095,650**

Cost Centre: 165 - Rural & Urban Road Maintenance

Project	Description	Funding Source	Expenses	Revenue
Operating				
RCR0001	Gravel Road - Heavy Grade		75,263	-
	Gravel Road - Light Grade		108,000	-
	Sealed Road Urban		1,111,925	-
	Sealed Road Rural		160,252	-
	Crack Seal (Contract)		60,000	-
	Signage and Furniture		549,603	-
	Slashing and Vegetation Control (Contract)		120,767	-
	Line Marking (Partial Contract)		437,716	-
	Litter Collection (Contract)		36,118	-
	Call Outs		30,650	-
	Survey & Road Reserve repositioning		5,095	-
	Traffic Count Installations		8,152	-
	Asphalt overlay and bitumen reseal preparation works		350,000	-
	Traffic Lights General Maintenance (inc Ergon invoicing)		141,434	-
	Electronic Signage General Maintenance		3,992	-
	Street Sweeping		465,865	3,057
			3,664,832	**3,057**
RSR0001	Gravel Road - Heavy Grade		1,697,034	-
	Gravel Road - Light Grade		276,284	-
	Sealed Road Urban		74,565	-
	Sealed Road Rural		928,506	-
	Crack Seal (Contract)		20,000	-
	Signage and Furniture		173,209	-
	Slashing and Vegetation Control (Contract)		180,474	-
	Line Marking (Partial Contract)		82,418	-
	Litter Collection (Contract)		16,609	-
	Electronic Flood Warning Signage & Rain Gauges (Contract)		30,450	-
	Call Outs		15,225	-
	Survey & Road Reserve repositioning		5,095	-
	Traffic Count Installations		8,152	-
	Asphalt overlay and bitumen reseal preparation works		75,000	-
	Electronic Signage General Maintenance		1,257	-
	Street Sweeping		110,228	-
			3,694,506	**-**
RWR0001	Gravel Road - Heavy Grade		2,384,470	-
	Gravel Road - Light Grade		371,992	-
	Sealed Road Urban		139,455	-
	Sealed Road Rural		436,555	-
	Crack Seal (Contract)		20,000	-
	Signage and Furniture		207,942	-
	Slashing and Vegetation Control (Contract)		142,798	-
	Line Marking (Partial Contract)		103,023	-
	Litter Collection (Contract)		16,463	-
	Call Outs		5,075	-
	Survey & Road Reserve repositioning		5,095	-
	Traffic Count Installations		8,152	-
	Asphalt overlay and bitumen reseal preparation works		75,000	-
	Street Sweeping		91,281	-
			4,007,301	**-**

Project	Description	Funding Source	Expenses	Revenue
RGM0004	Roads - Community Service		35,665	-
RGM0005	Road Safety Audits (Contract)		25,000	-
RGM0007	Netrisk Road Safety Assessment (LRRS) Network		20,000	-
RGM0008	Pavement Testing (Falling Weight Deflectometer)		30,000	-
TOTAL MAINTENANCE			**11,477,304**	**3,057**
GRAND TOTAL FOR CC165 - RURAL & URBAN ROAD MAINTENANCE			**11,477,304**	**3,057**

Cost Centre: 177 - Flood Damage

Project	Description	Funding Source	Expenses	Revenue
Operating				
RDM0047	Batch 69.17 WestSouth REPA Cyclone Debbie	FEDERAL	1,240,611	950,102
RDM0048	Rain Event October 2017 - Emergent	FEDERAL	-	230,000
RDM0050	Rain Event October 17 REPA Drainage Actuals	FEDERAL	-	325,000
RDM0051	Batch 70.17 Central REPA Cyclone Debbie	FEDERAL	277,089	193,962
RDM0052	Batch 71.17 South REPA Cyclone Debbie	FEDERAL	982,276	722,593
RDM0053	Batch 72.17 South North REPA Cyclone Debbie	FEDERAL	681,674	575,172
RDM0054	Batch 73.17 West-Land REPA Cyclone Debbie	FEDERAL	148,866	104,206
RDM0055	Batch 74.17 West-North REPA Cyclone Debbie	FEDERAL	1,335,194	948,543
TOTAL MAINTENANCE			**4,665,710**	**4,049,578**
Capital				
BUD9177	Various Projects - Rain Event October 2017 REPA (Pending QRA Approval)		7,776,799	7,276,779
RDC0633	2017 Debbie NDRRA Restoration (PCM)		450,000	-
RDC0717	Batch 69.17 West South REPA Cyclone Debbie		1,099,372	912,844
RDC0719	Batch 70.17 Central REPA Cyclone Debbie		192,553	134,787
RDC0720	Batch 71.17 South REPA Cyclone Debbie		1,368,366	957,856
RDC0721	Batch 72.17 South North REPA Cyclone Debbie		665,146	623,102
RDC0722	Batch 73.17 West-Land REPA Cyclone Debbie		47,010	32,907
RDC0723	2017 October NDRRA Restoration (PCM)		550,000	-
RDC0724	Creevey Drive - Betterment - 93.17		57,909	36,268
RDC0725	Matthews Road - Betterment - 87.17		60,355	38,260
RDC0726	Tableland Road - Betterment 77.17		288,463	184,097
RDC0727	Lowmead Road - Betterment 91.17		124,587	79,832
RDC0728	Batch 74.17 West-North REPA Cyclone Debbie		1,049,081	745,284
RDC0729	Blackmans Gap Road - Betterment 81.17		315,816	197,320
RDC0730	Nichols Road - Betterment 92.17		102,933	62,243
TOTAL CAPITAL			**14,148,390**	**11,281,579**
GRAND TOTAL FOR CC177 - FLOOD DAMAGE			**18,814,100**	**15,331,157**

Cost Centre: 180 - Roadworks Program - Capital

Project	Description	Funding Source	Expenses	Revenue
Operating				
RDC0659	Deepwater National Park Road (Carryover to 2018/19)		300,000	-
TOTAL MAINTENANCE			**300,000**	-
Depreciation				
21435	Depreciation - GRCFINANC		15,892	-
21440	Depreciation - PFOS		7,608	-
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		22,206,242	-
TOTAL DEPRECIATION			**22,229,742**	-
Capital				
11140	Road Infrastructure Headworks		-	778,481
RDC0188	Lord Street, Gladstone (Lord / Rossella / Murray / Side Streets) Improve Visibility (Carry Over)		40,000	-
RDC0302	Kirkwood Road, Gladstone - Pavement stabilisation by injection		180,000	-
RDC0396	Red Rover Road, Gladstone - Complete reconstruction (Jeff Ringland Drive - Hanson Road)	R2R/TIDS	1,700,000	1,037,534
RDC0496	Kirkwood Road/Dixon Drive, Gladstone - Intersection signalisation upgrade		425,000	-
RDC0497	Kirkwood Road/Lavender Boulevard Intersection Signalisation (Carry Over $210k)	BLACKSPOT	1,065,000	200,000
RDC0520	Turkey Beach Rd, Turkey Beach - Implement priority findings from road safety audit (Carry Over $3k)	TIDS	513,000	200,000
RDC0643	Asphalt overlays and bitumen reseals (incl Carry Over $450k)	TIDS	5,450,000	150,000
RDC0650	Bicentennial Drive, Agnes Water - Rehabilitate pavement between Round Hill Road and Anderson Way		450,000	200,000
RDC0652	Blackmans Gap Road, Miriam Vale - Safety improvements (Design & environmental approvals)		40,000	-
RDC0668	Glenlyon Street, Gladstone (Bramston Street - Herbert Street) - Road Upgrade (Design Only)		60,000	-
RDC0670	Holland Street, Gladstone - Install DDA compliant bus set down area - GLT1021	MAINRD	48,000	21,000
RDC0675	Kerb Renewal Program - Various locations		250,000	-
RDC0685	Paterson Street, Gladstone - Install DDA compliant bus set down area (Corner Norris Street) - GLT1019	MAINRD	57,000	29,925
RDC0687	Philip Street, Gladstone - Install DDA compliant bus set down area (Corner Margaret Street) - GLT1105	MAINRD	52,000	27,300
RDC0690	Rocky Crossing Road, Roundhill - Stabilise pavement and complete with two coat seal (Chainage 0.00km - 1.55km)		357,000	-
RDC0699	Thomson Street, Agnes Water - Seal gravel street in urban area (Environmental approvals)		10,000	-
RDC0707	Wyndham Avenue, Boyne Island - Install DDA compliant bus stop (Corner Lighthouse Drive) - GLT1114 (Design only) (Carry Over)		4,000	-
RDC0737	Adelaide Street, Gladstone - Install safety panel fence and guardrail		145,000	-
RDC0738	Peters Crescent, Gladstone - Install safety fence and/or guardrail (Design only)		3,000	-
RDC0739	Barnetts Road, Rosedale - Gravel Resheet (Chainage 0.54km - 1.66km)		105,000	-
RDC0740	East End Road, Bracewell - Gravel Resheet (Chainage 3.76km - 5.06km)		110,000	-
RDC0741	Diamond Hill Road, Rosedale - Gravel Resheet (Chainage 10.08km - 11.14km)		116,000	-
RDC0742	Ferry Road, Rosedale - Gravel Resheet various sections		116,000	-
RDC0743	Tableland Road, Wooderson - Gravel Resheet various sections		130,000	-
RDC0744	Clifton Road, Diglum - Gravel Resheet various sections		147,000	-
RDC0745	Darts Creek Road, Ambrose - Gravel Resheet various sections		150,000	-
RDC0746	Tableland Road, Diglum - Gravel Resheet (Chainage 36.67km - 36.85km)		158,000	-
RDC0747	Link Road, Darts Creek - Gravel Resheet (Chainage 0.06km - 2.13km)		182,000	-
RDC0748	Nichols Road, Targinnie - Gravel Resheet (Chainage 0.01km - 0.18km)		22,000	-

Project	Description	Funding Source	Expenses	Revenue
RDC0749	Duck Holes Road, Mount Alma - Gravel Resheet (Chainage 2.21km - 2.48km)		25,000	-
RDC0750	Mount Alma Road, Bracewell - Gravel Resheet various sections		250,000	-
RDC0751	Fig Tree Road, Mount Alma - Gravel Resheet (Chainage 2.39km - 2.8km)		31,000	-
RDC0752	Reedy Creek Road, Raglan - Gravel Resheet (Chainage 0.02km - 0.43km)		32,000	-
RDC0753	Mattson Road, Darts Creek - Gravel Resheet (Chainage 0.08km - 0.62km)		41,000	-
RDC0754	Popenia Road, Mount Larcom - Gravel Resheet (Chainage 3.67km - 4.15km)		45,000	-
RDC0755	Fingerfield Road, Deepwater - Gravel Resheet (Chainage 9.0km - 9.43km)		48,000	-
RDC0756	Fernfield Road, Deepwater - Gravel Resheet (Chainage 8.64km - 9.14km)		56,000	-
RDC0758	Pacific Drive, Deepwater - Gravel Resheet (Chainage 0.59km - 1.16km)		62,000	-
RDC0759	The Narrows Road, Mount Larcom - Gravel Resheet various sections		67,000	-
RDC0760	Blain Drive, Gladstone - Pavement renewal (Auckland Creek to Hanson Road) (Design only)		70,000	-
RDC0761	Toolooa Street, Gladstone - Pavement renewal (Derby Street to Agnes Street) (Design Only)		75,000	-
RDC0762	Lindy Drive, Baffle Creek - Gravel Resheet various sections		85,000	-
RDC0763	Cross Road, Euleilah - Gravel Resheet various sections		89,000	-
RDC0764	Maude Hill Road, Deepwater - Gravel Resheet (Chainage 0.81km - 1.61km)		89,000	-
RDC0765	Capricornia Drive, Deepwater - Gravel Resheet various sections		93,000	-
RDC0766	Creevey Drive, Captain Creek - Gravel Resheet (Chainage 1.29km - 2.31km)		95,000	-
RDC0767	Ayrdrie Road, Mount Alma - Gravel Resheet (Chainage 0.03km - 1.52km)		95,000	-
RDC0768	Murphy Road, Captain Creek - Gravel Resheet (Chainage 8.28km - 9.31km)		96,000	-
RDC0769	Mineral Road, Rosedale - Gravel Resheet various sections		98,000	-
RDC0770	Muller Road, Baffle Creek - Gravel Resheet various sections		98,000	-
RDC0771	Blomfield Street, Miriam Vale - Installation of DDA compliant long distance haul stop (Design Only)		10,000	-
RDC0772	Hourigan Creek Road, Raglan - Sealing of unsealed road (Accelerated Seal Program)		54,000	-
RDC0773	Round Hill Road, Agnes Water - Bus set down interchange upgrade (Creevy Drive) (TEAC Resolution)(Design Only)		6,000	-
RDC0774	Awoonga Dam Road, Benaraby - Formalise existing bus stop and install shelter (Corner Swagman Drive) (Design Only)		6,000	-
RDC0775	Gehrke Road - Sealing of unsealed road		50,000	-
RDC0776	Blackmans Gap - Design		30,000	-
RDC0777	Roundabout at Intersection of Harvey Road and Spindrift Road		850,000	
TOTAL CAPITAL			**14,731,000**	**2,644,240**
Reserve Movement				
Tfr to Reserve				
30120 - Tfr to Roads Constrained Works Reserve			778,481	-
TOTAL RESERVE MOVEMENT			**778,481**	**-**
GRAND TOTAL FOR CC180 - ROADWORKS PROGRAM- CAPITAL			**38,039,223**	**2,644,240**

Cost Centre: 182 - LG Public Car Parks

Project	Description	Funding Source	Expenses	Revenue	
Operating					
RCP0001	Central Zone - Car Park Maintenance		33,124	-	
RSP0001	Southern Zone - Car Park Maintenance		6,361	-	
RWP0001	Westen Zone - Car Park Maintenance		6,361	-	
TOTAL MAINTENANCE			**45,846**		-
Depreciation					
21440	Depreciation - PFOS		466	-	
21460	Depreciation - BUILDINGS		20,412	-	
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		333,592	-	
TOTAL DEPRECIATION			**354,470**		-
Capital					
RDC0778	Agnes Street, Agnes Water - New carpark (Design only)		30,000		-
RDC0779	#37 Tank Street, Gladstone - Asphalt overlay car park		31,000		-
RDC0780	#23 Tank Street, Gladstone - Asphalt overlay car park		36,000		-
RDC0781	#70 Central Lane, Gladstone - Asphalt overlay car park		43,000		-
RDC0782	Olunda Street, Boyne Island - Construct revetment structure to protect car park		6,000		-
TOTAL CAPITAL			**146,000**		-
GRAND TOTAL FOR CC182 - LG Public Car Parks			**546,316**		-

Cost Centre: 185 - Street Lighting

Project	Description	Funding Source	Expenses	Revenue	
Operating					
RDM0007	Street Lighting		1,541,085	-	
RDM7867	Street Light Maintenance (GRC Owned)		10,343		-
TOTAL MAINTENANCE			**1,551,428**		-
Depreciation					
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		1,095	-	
TOTAL DEPRECIATION			**1,095**		-
Capital					
RDC0709	Agnes Water Intersection Lighting Upgrade - Stage 2		230,295	-	
RDC0710	Barney Point (Zone 1) - Street Lighting (Carry Over)		10,000	-	
RDC0711	Barney Point (Zone 2) - Street Lighting (Carry Over)		12,000	-	
RDC0712	Barney Point (Zone 3) - Street Lighting (Carry Over)		10,000	-	
RDC0713	Goondoon Street (Bramston Street - William Street) (Design Only) (Carry Over)		7,000	-	
RDC0714	Lord Street (Goondoon Street - Glenlyon Street) (Design Only) (Carry Over)		5,000	-	
RDC0716	Side Street, Gladstone - Street Lighting Improvements (Carry Over)		10,000	-	
RDC0780	PCYC car park, Gladstone - Install lighting		176,000	-	
TOTAL CAPITAL			**460,295**		-
GRAND TOTAL FOR CC185 - Street Lighting			**2,012,818**		-

Cost Centre: 200 - Stormwater

Project	Description	Funding Source	Expenses	Revenue
Operating				
DCM0001	Open Drain, Detention/Retention Basin Maintenance		648,136	-
	Drainage Structure Repairs General Maintenance		348,806	-
			996,942	-
DRM0014	Clean GPT's (Gross Pollutant Traps) - Central Zone		11,547	-
	Clean GPT's (Gross Pollutant Traps) - Western Zone		5,228	-
	Clean GPT's (Gross Pollutant Traps) - Southern Zone		5,228	-
			22,003	-
DRM0019	Stormwater Culvert Inspection & Cleaning CCTV Inspections		101,900	-
			101,900	-
DSM0001	Open Drain, Detention/Retention Basin Maintenance		590,179	-
	Drainage Structure Repairs General Maintenance		159,906	-
			750,085	-
DWM0001	Open Drain, Detention/Retention Basin Maintenance		642,000	-
	Drainage Structure Repairs General Maintenance		118,349	-
			760,349	-
TOTAL MAINTENANCE			**2,631,279**	-
Depreciation				
21440	Depreciation - PFOS		471	-
21460	Depreciation - BUILDINGS		599	-
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		4,832,313	-
TOTAL DEPRECIATION			**4,833,383**	-
Capital				
DRC0043	Marten Street, Gladstone (opposite #50) - Investigate flood mitigation		50,000	-
DRC0069	Marten Street, Gladstone (#2 - #34) - Establish a drainage easement. (Carry Over)		30,000	-
DRC0078	Arthurs Park, Agnes Water - Drainage easement & associated infrastructure		122,000	-
DRC0079	Chapman Street, Miriam Vale - Drainage issue		150,000	-
DRC0090	Gross Pollutant Traps - Install GPT's in accordance with MoU between GPC and GRC		75,000	75,000
DRC0091	#15 Bowten Street, Turkey Beach - Drainage improvements		120,000	-
DRC0092	Gully Pit Renewal / Replacement Program (Central Zone)		90,000	-
DRC0093	Gully Pit Renewal / Replacement Program (Southern Zone)		10,000	-
DRC0094	Gully Pit Renewal / Replacement Program (Western Zone)		10,000	-
DRC0095	Mount Stowe Road, Yarwun - Upgrade floodway at chainage 2.374km (from Calliope River Road) (Environmental Approvals)		20,000	-
DRC0100	Rural Drainage Renewals (Renew / Repair / Replace) (Southern Zone)		100,000	-
DRC0101	Rural Drainage Renewals (Renew / Repair / Replace) (Western Zone)		100,000	-
DRC0103	Transverse Road Drainage (install new) - Various locations, to protect road surface from erosion (Southern Zone)		55,000	-
DRC0104	Transverse Road Drainage (install new) - Various locations, to protect road surface from erosion (Western Zone)		195,000	-
DRC0105	Urban Drainage (Renew / Repair / Replace) as a result of CCTV Inspection Program (Carry Over $550k)		1,150,000	-
DRC0106	Reedbed Road, Bororen - Chainage 6.3km - New causeway (Design only)		45,000	-
DRC0107	Mercury Street, Gladstone - Open drain improvements (Design only)		10,000	-
DRC0109	Donald Street, Tannum Sands - Establish drainage easement & install additional stormwater pipes		140,000	-
DRC0110	Wyndham Avenue, Boyne Island - Open drain improvements (Design only)		15,000	-
DRC0111	Muirhead Street, Calliope - Open drain improvements (Design only)		20,000	-
DRC0112	Chapple Street / McCabe Street, Gladstone - Options analysis of problematic open drain (Design Only)		30,000	-
DRC0113	Lowmead Road (Harper Creek), Lowmead - Raise causeway height, possible box culverts (Investigation)		40,000	-
DRC0114	East End Road, Machine Creek - Upgrade floodway at chainage 10.878km (from Mt Larcom Bracewell) (Design Only)		45,000	-
TOTAL CAPITAL			**2,622,000**	**75,000**
GRAND TOTAL FOR CC200 - Stormwater			**10,086,662**	**75,000**

Total Group - G.SAPA - Strategic Asset Performance Administration

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	$907,984
Total Ordinary Expenses	-	($120,942)	($1,366,172)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**($120,942)**	**($458,188)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	($242,000)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**(242,000)**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**($120,942)**	**($700,188)**

Cost Centre: 710 - Strategic Asset Performance Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	907,984
Total Ordinary Income	**$907,984**
Ordinary Expenses	
20120 - Normal salaries & wages	(351,132)
20125 - On-costs salaries & wages	(168,540)
20210 - PPE - non uniform	(500)
20235 - Staff uniforms - non PPE	(4,000)
20240 - Staff uniforms - PPE	(500)
20270 - Travel & Accommodation - Staff	(1,000)
20275 - Entertainment & Hospitality (FBT)	(2,000)
20550 - Subs - Other	(58,000)
20620 - Hardware Less than 5K	(22,000)
20630 - Hire of plant & equipment - internal	(23,000)
20920 - Other consultants	(700,000)
20921 - Other Contractors	(30,000)
21150 - Other maintenance	(500)
21275 - Printing & stationery	(5,000)
21320 - Materials	-
Total Ordinary Expenses	**($1,366,172)**
Net Income/(Deficit)	**($490,674)**
Capital Purchases	
20920 - Other consultants	(242,000)
Total Capital Purchases	**($242,000)**
Total Capital Expenditure/Loans	**($242,000)**
TOTAL	**($732,674)**

Total Group - G.SEWER - Sewerage Assets

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$29,231,925	$29,245,781	$30,065,810
Total Ordinary Expenses	($16,338,575)	($12,706,615)	($16,689,396)
Total Depreciation Expenses	($5,268,991)	($5,268,991)	($5,527,740)
Net Income/(Deficit)	**$7,624,359**	**$11,270,175**	**$7,848,674**
Capital Expenditure/Loans			
Total Capital Income	$2,302,000	$2,882,289	$1,878,008
Total Capital Purchases	($14,173,525)	($7,892,155)	($29,535,290)
Total Loan Proceeds	-	-	-
Total Loan Payments	($6,462,765)	($6,462,765)	($3,852,987)
Total Capital Expenditure/Loans	**($18,334,290)**	**($11,472,630)**	**($31,510,269)**
Reserve Movement			
Total Tfr to Reserve	($4,049,452)	($12,112,008)	($3,044,732)
Total Tfr from Reserve	$9,490,391	$7,045,471	$21,178,587
Total Reserve Movement	**$5,440,939**	**($5,066,537)**	**$18,133,855**
TOTAL	**($5,268,992)**	**($5,268,993)**	**($5,527,740)**

Cost Centre: 221 - Industrial Sewerage

Project	Description	Expenses	Revenue
Operating			
10135	Sewerage Rates	-	1,156,000
10225	Discount Granted - Sewerage	-	(115,600)
20415	Interest Paid on Loans	16,030	-
SIM0001	Industrial Sewerage - Unallocated Callout (Network)	500	-
SIM0002	Industrial Sewerage - Unallocated Callout (Process)	1,000	-
SIM0003	Industrial Sewerage - Supervision	42,000	-
SIM0004	Industrial Sewerage - CCTV Data Review	15,000	-
SIM1010	Industrial Sewerage - Sewer Mains	10,000	-
SIM1011	Industrial Sewerage - Sewer CCTV and Cleaning	10,000	-
SIM1012	Industrial Sewerage - Sewer Network Operations	2,500	-
SIM1013	Industrial Sewerage - Smoke Testing	5,000	-
SIM2002	Industrial Sewerage - Manholes	15,000	-
SIM4003	Industrial Sewerage - Pump Stations (Mechanical / Electrical)	20,000	-
SIM4004	Industrial Sewerage - Pump Stations (Civil)	12,000	-
SIM6007	Industrial Sewerage - Waste Water Treatment Plants (Mechanical / Elect	180,000	-
SIM6008	Industrial Sewerage - Waste Water Treatment Plants (Civil)	60,000	-
SIM6009	Industrial Sewerage - Sludge Dewatering	100,000	-
TOTAL MAINTENANCE		**489,030**	**1,040,400**
Depreciation			
21440	Depreciation - PFOS	3,477	
21460	Depreciation - BUILDINGS	1,565	
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	5,370	
21463	Depreciation - SEWERAGE	228,246	
TOTAL DEPRECIATION		**238,658**	-
Capital			
SIC2000	Yarwun Catchment Sewer Manhole Renewals	60,000	-
SIC5000	SCADA Upgrade - Yarwun	280,373	-
SIC6002	Upgrade of Yarwun WWTP to meet licence conditions (Carry Over $1.6k)	3,130,000	-
TOTAL CAPITAL		**3,470,373**	-
Loans			
60699	Loan Payment	89,131	-
TOTAL LOANS		**89,131**	-

Project	Description	Expenses	Revenue
Reserve Movement			
Tfr to Reserve			
30122	Tfr to Sewerage Constrained Works Reserve	149,934	-
		149,934	-
Tfr from Reserve			
35022	Tfr from Sewerage Constrained Works Reserve	-	3,158,068
		-	**3,158,068**
TOTAL RESERVE MOVEMENT		**149,934**	**3,158,068**
GRAND TOTAL FOR CC221 - Industrial Sewerage		**4,437,126**	**4,198,468**

Cost Centre: 222 - 1770/Agnes Water Sewerage			
Project	**Description**	**Expenses**	**Revenue**
Operating			
10135	Sewerage Rates	-	1,417,273
10225	Discount Granted - Sewerage	-	(113,382)
20415	Interest Paid on Loans	267,080	-
SAM0001	1770 / Agnes Water - Unallocated Callout (Network)	1,000	-
SAM0002	1770 / Agnes Water - Unallocated Callout (Process)	1,100	-
SAM0003	1770 / Agnes Water - Supervision	40,000	-
SAM0004	1770 / Agnes Water - CCTV Data Review	21,000	-
SAM1008	1770 / Agnes Water - Sewer Mains	60,000	-
SAM1009	1770 / Agnes Water - Sewer Connections	15,000	-
SAM1010	1770 / Agnes Water - Sewer Cleaning	59,000	-
SAM1011	1770 / Agnes Water - Sewer Network Operations	16,000	-
SAM1013	1770 / Agnes Water - Smoke Testing	20,000	-
SAM1014	1770 / Agnes Water - Low Pressure Sewer Installations	200,000	-
SAM2002	1770 / Agnes Water - Manholes	16,000	-
SAM4014	1770 / Agnes Water - Pump Stations (Mechanical / Electrical)	200,000	-
SAM4015	1770 / Agnes Water - Pump Stations (Civil)	9,000	-
SAM6002	1770 / Agnes Water - Waste Water Treatment Plant (Mechanical / Electri	840,000	-
SAM6003	1770 / Agnes Water - Waste Water Treatment Plant (Civil)	55,000	-
SAM6004	1770 / Agnes Water - Sludge Dewatering	250,000	-
TOTAL MAINTENANCE		**2,070,180**	**1,303,891**
Depreciation			
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	6,525	-
21463	Depreciation - SEWERAGE	384,205	-
TOTAL DEPRECIATION		**390,730**	**-**
Capital			
SAC1011	Agnes Water - Sewer Mains Upgrade (incl Carry Over $102k)	152,000	-
SAC1015	Agnes Water - Sewerage Asset Replacement	15,000	-
SAC1016	Augmentation required to resolve under capacity gravity sewer and resolve surcharging in Near Seaspray Drive (Design Only)	75,000	-
SAC1017	Augmentation proposed as per Agnes Water's Future Sewerage Strategy in Springs Road (Design Only)	100,000	-
SAC1018	Augmentation required as per Agnes Water's Future Sewerage Strategy in Captain Cook Drive (Design Only)	45,000	-
SAC1019	Augmentation required as per Agnes Water's Future Sewerage Strategy in Fitzroy Crescent (Design Only)	60,000	-
SAC2000	Agnes Water - Sewer Manhole Rebuild/Lowering/Raising	30,000	-
SAC4009	SPS D and Rising Main (Carry Over)	298,000	-

SAC4014	Agnes Water - Sewerage Asset Replacement (Pump Stations)	50,000	-
SAC5000	SCADA Upgrade - Agnes (Carry Over)	84,337	-
SAC5001	SCADA Regional Tower - Turkey Beach (Land purchase)	70,000	-
SAC6011	Agnes Water - Sewerage Asset Replacement (WWTP)	50,000	-
TOTAL CAPITAL		**1,029,337**	**-**
Loans			
60699	Loan Payment	363,078	-
TOTAL LOANS		**363,078**	**-**
Reserve Movement			
35022 - Tfr from Sewerage Constrained Works Reserve		-	2,158,704
		-	**2,158,704**
TOTAL RESERVE MOVEMENT		**-**	**2,158,704**
GRAND TOTAL FOR CC222 - 1770/Agnes Waters Sewerage		**3,853,325**	**3,462,595**

Cost Centre: 223 - Curtis Island Sewerage

Project	Description	Expenses	Revenue
Operating			
10135	Sewerage Rates	-	7,820,000
20415	Interest Paid on Loans	1,484,397	-
SLM0002	Curtis Island - Unallocated Callout (Process)	5,000	-
SLM0003	Curtis Island - Supervision	5,000	-
SLM4011	Curtis Island - Pump Stations (Mechancial / Electrical)	1,670,000	-
SLM4012	Curtis Island - Pump Stations (Civil)	102,000	-
TOTAL MAINTENANCE		**3,266,397**	**7,820,000**
Depreciation			
21463	Depreciation - SEWERAGE	457,617	-
TOTAL DEPRECIATION		**457,617**	**-**
Capital			
SLC4007	Curtis Island - Power Replacement (Investigation) (Carryover 2018/19)	150,000	-
SLC5000	SCADA System Upgrade - Curtis Island	50,000	-
TOTAL CAPITAL		**200,000**	**-**
Loans			
60699	Loan Payment	2,354,362	-
TOTAL LOANS		**2,354,362**	**-**
Reserve Movement			
Tfr to Reserve			
30122 - Tfr to Sewerage Constrained Works Reserve		2,336,790	-
		2,336,790	**-**
Tfr from Reserve			
35022 - Tfr from Sewerage Constrained Works Reserve		-	337,549
		-	**337,549**
TOTAL RESERVE MOVEMENT		**2,336,790**	**337,549**
GRAND TOTAL FOR CC223 - Curtis Island Sewerage		**8,615,166**	**8,157,549**

Cost Centre: 228 - Urban Sewerage - Boyne Is/Tannum/Calliope

Project	Description	Expenses	Revenue
Operating			
10135	Sewerage Rates	-	5,049,038
10225	Discount Granted - Sewerage	-	(429,168)
20415	Interest Paid on Loans	696,356	-
SCM0001	Boyne / Tannum / Calliope - Unallocated Callout (Network)	1,000	-
SCM0002	Boyne / Tannum / Calliope - Unallocated Callout (Process)	4,500	-
SCM0003	Boyne / Tannum / Calliope - Supervision	150,000	-
SCM0004	Calliope Country Club Donation	5,750	-
SCM0005	Boyne / Tannum / Calliope - CCTV Data Review	155,000	-
SCM1015	Boyne / Tannum / Calliope - Sewer Mains	122,000	-
SCM1016	Boyne / Tannum / Calliope - Sewer Connections	8,000	-
SCM1017	Boyne / Tannum / Calliope - Sewer CCTV & Cleaning	300,000	-
SCM1018	Boyne / Tannum / Calliope - Sewer Network Operations	5,000	-
SCM1019	Boyne/Tannum/Calliope - Smoke Testing	50,000	-
SCM2003	Boyne / Tannum / Calliope - Manholes	50,000	-
SCM4027	Boyne / Tannum / Calliope - Pump Stations (Mechanical / Electrical)	480,000	-
SCM4028	Boyne / Tannum / Calliope - Pump Stations (Civil)	36,000	-
SCM4029	Boyne/Tannum/Calliope - Electrical Preventative Maintenance	12,000	-
SCM6007	Boyne/Tannum/Calliope - Waste Water Treatment Plants	1,120,000	-
SCM6008	Boyne/Tannum/Calliope - Waste Water Treatment Plants (Civil)	355,000	-
SCM6009	QAL Effluent Boyne Tannum	21,000	-
SCM6010	Boyne/Tannum/Calliope - Sludge Dewatering	200,000	-
TOTAL MAINTENANCE		**3,771,606**	**4,619,870**
Depreciation			
21440	Depreciation - PFOS	7,376	-
21460	Depreciation - BUILDINGS	10,022	-
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	37,303	-
21462	Depreciation - WATER	3,950	-
21463	Depreciation - SEWERAGE	1,508,898	-
TOTAL DEPRECIATION		**1,567,549**	**-**
Capital			
11125	Water & Sewerage Headworks	-	189,805
SCC1011	Boyne/Tannum/Calliope - Sewer Relining	300,000	-
SCC1016	Odour control in network - Boyne/Tannum Calliope (Carry Over $27k)	127,000	-
SCC1017	Relining Boyne Treatment Ponds (Carry Over)	1,500,000	-

SCC1018	Boyne/Tannum/Calliope - Sewer Pipe Bridge Assessments	50,000	-
SCC2001	Boyne/Tannum/Calliope - Sewer Manhole Replacement/Raising/Lowering	100,000	-
SCC4016	Boyne/Tannum/Calliope - Sewerage Asset Replacement (Pump Station)	393,000	-
SCC4017	C1 CSISP - Upgrade Pump Station C1 and construct emergency storage (Assessment/Design)	70,000	-
SCC4018	Calliope 4 SPS Upgrade (Condition assessment)	25,000	-
SCC4019	Tannum 01 SPS Upgrade (Condition assessment)	25,000	-
SCC5002	SCADA System Upgrade - Boyne (Carry Over $129k)	379,479	-
SCC5003	Benaraby Reservoir Site - SCADA tower	100,000	-
SCC6012	Boyne/Tannum/Calliope - Sewerage Asset Replacement (WWTP)	400,000	-
SCC6013	Boyne Island WWTP - Belt press and shed (Assessment/Concept)	100,000	-
TOTAL CAPITAL		**3,569,479**	**189,805**

Project	Description	Expenses	Revenue
Loans			
60699	Loan Payment	663,191	-
TOTAL LOANS		**663,191**	**-**
Reserve Movement			
Tfr to Reserve			
30122 - Tfr to Sewerage Constrained Works Reserve		189,805	-
		189,805	**-**
Tfr from Reserve			
35022 - Tfr from Sewerage Constrained Works Reserve		-	3,384,406
		-	**3,384,406**
TOTAL RESERVE MOVEMENT		**189,805**	**3,384,406**
GRAND TOTAL FOR CC228 - Urban Sewerage Boyne Is/Tannum/Calliope		**9,761,630**	**8,194,081**

Cost Centre: 229 - Urban Sewerage - Gladstone

Project	Description	Expenses	Revenue
Operating			
10135	Sewerage rates	-	15,431,325
10160	Effluent Reuse - QAL	-	465,408
10225	Discount granted - Sewerage	-	(1,273,084)
10535	Trade waste	-	168,000
10536	Curtis Island Volumetric Charge	-	45,000
10539	Septic & Grey Water Disposal	-	445,000
20415	Interest Paid on Loans	82,183	-
SGM0001	Gladstone - Unallocated Callout (Network)	5,000	-
SGM0002	Gladstone - Unallocated Callout (Process)	5,000	-
SGM0003	Gladstone - Supervision	300,000	-
SGM0004	Gladstone - CCTV Data Review	300,000	-
SGM1008	Gladstone - Sewer Mains	600,000	-
SGM1009	Gladstone - Sewer Connections	25,000	-
SGM1010	Gladstone - Sewer Cleaning	1,500,000	-
SGM1011	Gladstone - Sewer Network Operations	5,000	-
SGM1012	Gladstone - Smoke Testing	100,000	-
SGM2002	Gladstone - Manholes	205,000	-
SGM4059	Gladstone - Pump Stations (Mechanical / Electrical)	1,530,000	-
SGM4060	Gladstone - Pump Stations (Civil)	115,000	-
SGM6005	Gladstone - Waste Water Treatment Plants (Mech / Elect)	1,430,000	-
SGM6006	Gladstone - Waste Water Treatment Plants (Civil)	740,000	-
SGM6007	Gladstone - Sludge Dewatering	150,000	-
TOTAL MAINTENANCE		**7,092,183**	**15,281,649**
Depreciation			
21435 - Depreciation - GRCFINANC		12,992	-
21440 - Depreciation - PFOS		7,606	-
21460 - Depreciation - BUILDINGS		27,539	-
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		7,678	-
21462 - Depreciation - WATER		654	-
21463 - Depreciation - SEWERAGE		2,816,717	-
TOTAL DEPRECIATION		**2,873,186**	**-**
Capital			
11020	State Government Grants	-	1,320,000
11125	Water & Sewerage Headworks	-	368,203
SGC0030	Switchboard upgrade (Carry Over $75k)	75,000	-
SGC1018	Gladstone Sewer Main Replacement (Incl Carry Over $462k)	1,662,000	-
SGC1021	Odour Control in network Gladstone (Carry Over $50k)	800,000	-
SGC1023	A01 to Gladstone WWTP replace 450mm section of main	200,000	-
SGC1025	Gladstone - S01 pipe bridge replacement (inc condition assessment of other bridges)	500,000	-
SGC1026	Relining South Trees treatment ponds	100,000	-

Project	Description	Expenses	Revenue
SGC1027	Augmentation required to resolve under capacity gravity sewer Larsen Street/Barry Street (Design Only)	15,000	-
SGC1028	Augmentation required to resolve under capacity gravity sewer Red Rover Road/Bensted Street)	20,000	-
SGC2000	Gladstone - Sewer Manhole Replacement	270,000	-
SGC4058	A01 SPS Upgrade (Chapple Street) incl Emergency Storage (incl Carry Over)	4,453,999	-
SGC4061	A06 to A01 diversion	100,000	-
SGC4065	Upgrade to pump station SPS A06 (incl Carry Over)	400,000	-
SGC4069	Upgrade to pump station SPS A41	100,000	-
SGC4072	Gladstone Sewerage Asset Replacement (pump stations) (Incl Carry Over $205k)	410,000	-
SGC4073	Gladstone - Sewer rising main renewals (Condition assessment)	300,000	-
SGC4074	A03 SPS Upgrade (Condition assessment)	25,000	-
SGC4075	D01 SPS Upgrade (Condition assessment)	25,000	-
SGC4076	Upgrade to pump station SPS A17 (Condition assessment/design)	40,000	-
SGC4077	Upgrade to pump station SPS A28 (Condition assessment)	45,000	-
SGC4078	Upgrade to pump station SPS C03 (Condition assessment)	45,000	-
SGC5005	SCADA Regional Towers (Carry Over $250k)	350,218	-
SGC5006	QAL Effluent PS Scada Upgrade	100,000	-
SGC5007	SCADA Network Upgrade - Gladstone (incl Carry Over $266k)	515,884	-
SGC6013	Gladstone WWTP Biosolids Treatment (Carry Over $684k)	9,192,000	-
SGC6015	Gladstone WWTP Stormwater Mitigation (Carry Over)	292,000	-
SGC6016	Gladstone Sewerage Asset Renewal (WWTP) (Carry Over $230k)	730,000	-
SGC6018	Gladstone WWTP distribution tower and process water reservoir	300,000	-
SGC6019	Gladstone WWTP Admin Building Renewal (Design only)	100,000	-
SGC6020	Gladstone WWTP Solar Panel (Design only)	100,000	-
TOTAL CAPITAL		**21,266,101**	**1,688,203**
Loans			
60699	Loan Payment	383,225	-
TOTAL LOANS		**383,225**	**-**
Reserve Movement			
Tfr to Reserve			
30122 - Tfr to Sewerage Constrained Works Reserve		368,203	-
		368,203	**-**
Tfr from Reserve			
35022 - Tfr from Sewerage Constrained Works Reserve		-	12,139,860
		-	**12,139,860**
TOTAL RESERVE MOVEMENT		**368,203**	**12,139,860**
GRAND TOTAL FOR CC229 - Urban Sewerage Gladstone		**31,982,898**	**29,109,712**

Total Group - G.WASTE - Waste Assets

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$13,281,735	$13,330,307	$13,512,282
Total Ordinary Expenses	($14,177,392)	($13,539,398)	($13,424,120)
Total Depreciation Expenses	($92,514)	($92,514)	($113,051)
Net Income/(Deficit)	**($988,171)**	**($301,605)**	**($24,889)**
Capital Expenditure/Loans			
Total Capital Income	$586,320	$886,320	$312,320
Total Capital Purchases	($1,546,000)	($1,345,800)	($1,644,803)
Total Loan Proceeds	-	-	-
Total Loan Payments	($209,259)	($209,259)	($100,058)
Total Capital Expenditure/Loans	**($1,168,939)**	**($668,739)**	**($1,432,541)**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	$2,117,110	$962,759	1,444,378
Total Reserve Movement	**$2,117,110**	**$962,759**	**$1,444,378**
TOTAL	**($40,000)**	**($7,585)**	**($13,052)**

Cost Centre: 420 - Cleansing & Disposal

Project	Description	Funding Source	Expenses	Revenue
Ordinary Income				
10140	Cleansing rates		-	8,893,197
10230	Discount granted - cleansing		-	(755,915)
Total Ordinary Income			**-**	**$8,137,282**
Ordinary Expenses				
20120	Normal salaries & wages		7,000	-
20125	Oncosts salaries & wages		3,920	-
20916	Transfer station contractors		3,000,000	-
20917	Barge Contractors		45,000	-
20920	Other consultants		5,000	-
20941	Recycling costs		1,305,000	-
21311	Waste Disposal Island		10,000	-
21345	Tipping Fees		2,020,000	-
Total Ordinary Expenses			**6,395,920**	**-**
Depreciation				
21440	Depreciation - PFOS		157	-
Total Depreciation Expenses			**157**	**-**
GRAND TOTAL FOR CC420 - Cleansing & Disposal			**6,396,077**	**8,137,282**

Cost Centre: 426 - Transfer Station Operations - Agnes

Project	Description	Funding Source	Expenses	Revenue
Operating				
TSO0009	Agnes Water /1770 - Waste Transfers & Disposal		235,000	-
TSO0010	Agnes Water / 1770 - Green Waste		50,000	-
TSO0011	Agnes Water / 1770 - Checkpoint		98,000	-
TSO0012	Agnes Water /1770 - Site Operations		30,000	20,000
TOTAL MAINTENANCE			**413,000**	**20,000**
Depreciation				
21435	Depreciation - GRCFINANC		1,356	-
21462	Depreciation - WATER		222	-
TOTAL DEPRECIATION			**1,578**	**-**
Capital				
LND0046	Agnes Water Transfer Station Upgrade (Carry Over)		984,803	292,320
TOTAL CAPITAL			**984,803**	**292,320**
GRAND TOTAL FOR CC426 - Transfer Station Operations - Agnes			**1,399,381**	**312,320**

Cost Centre: 427 - Benaraby Landfill

Project	Description	Funding Source	Expenses	Revenue
Operating				
10150	Tipping Fees Income		-	5,120,000
20415	Interest Paid on Loans		109,200.00	
LND0030	Benaraby Landfill - Waste Transfers and Disposal		1,900,000	-
LND0031	Benaraby Landfill - Green Waste		150,000	-
LND0032	Benaraby Landfill - Steel Stockpile		10,000	-
LND0034	Benaraby Landfill - Bio Solids Stockpile		90,000	-
LND0035	Benaraby Landfill - Clean Fill Stockpile		120,000	-
LND0036	Benaraby Landfill - Resource Recovery		120,000	-
LND0037	Benaraby Landfill - Gatehouse		530,000	-
LND0038	Benaraby Landfill - Site Operations		700,000	-
LND0039	Benaraby Landfill - Road Maintenance		250,000	-
LNO0002	Benaraby Landfill - Gas/Solar Renewal Energy Facility		20,000	-
TOTAL MAINTENANCE			**3,999,200**	**5,120,000**
Depreciation				
21410	Amortisation - INTANGIBLES		219	-
21435	Depreciation - GRCFINANC		65,182	-
21440	Depreciation - PFOS		12,104	-
21460	Depreciation - BUILDINGS		4,835	-
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		2,895	-
21463	Depreciation - SEWERAGE		258	-
TOTAL DEPRECIATION			**85,493**	**-**
Capital				
LND0060	Benaraby Landfill - Concrete Stockpile		270,000	20,000
LND0061	Benaraby Landfill - Leachate Disposal System		50,000	-
LND0063	Benaraby Weigh Scales Replacement		45,000	-
LND0064	Benaraby Landfill - Installation of second weighbridge (Design only)		10,000	-
TOTAL CAPITAL			**375,000**	**20,000**
Loans				
60699	Loan Payment		100,058	-
TOTAL LOANS			**100,058**	**-**
Reserve Movement				
Tfr from Reserve				
35045 - Tfr from Regional Waste Management Reserve			-	1,444,378
			-	**1,444,378**
TOTAL RESERVE MOVEMENT			**-**	**1,444,378**
GRAND TOTAL FOR CC427 - Benaraby Landfill			**4,559,751**	**6,584,378**

Cost Centre: 429 - Transfer Station Operations - Other

Project	Description	Funding Source	Expenses	Revenue
Operating				
10150	Tipping Fees Income		-	35,000
TSO0016	Rosedale Transfer Station		100,000	-
TSO0017	Baffle Creek Transfer Station		95,000	-
TSO0018	Bororen Transfer Station		110,000	-
TSO0019	Turkey Beach Transfer Station		75,000	-
TSO0020	Mt Larcom Transfer Station		78,000	-
TSO0021	Yarwun Transfer Station		50,000	-
TSO0022	Nagoorin Transfer Station		50,000	-
TOTAL MAINTENANCE			**558,000**	**35,000**
Depreciation				
21440	Depreciation - PFOS		8,742	-
21460	Depreciation - BUILDINGS		101	-
TOTAL DEPRECIATION			**8,843**	**-**
Capital				
LND0066	Bororen Transfer Station - Surface water retention basin		50,000	-
LND0067	Rosedale Ground Water Monitoring Bores (expired landfill)		40,000	-
LND0068	Bororen Ground Water Monitoring Bores		50,000	-
LND0069	Miriam Vale Ground Water Monitoring Bores		20,000	-
LND0070	Curtis Island Ground Water Monitoring Bores		40,000	-
TOTAL CAPITAL			**200,000**	**-**
GRAND TOTAL FOR CC429 - Transfer Station Operations - Other			**766,843**	**35,000**

Cost Centre: 430 - Transfer Station Operations - Gladstone

Project	Description	Funding Source	Expenses	Revenue
Operating				
TSO0001	Gladstone - Waste Transfers and Disposal		500,000	200,000
TSO0002	Gladstone - Green Waste		115,000	-
TSO0003	Gladstone - Steel Stockpile		10,000	-
TSO0004	Gladstone - Concrete Stockpile		30,000	-
TSO0005	Gladstone - Resource Recovery		1,040,000	-
TSO0006	Gladstone - Gatehouse		15,000	-
TSO0007	Gladstone - Site Operations		135,000	-
TSO0008	Gladstone - Road Maintenance		10,000	-
TOTAL MAINTENANCE			**1,855,000**	**200,000**
Depreciation				
21435	Depreciation - GRCFINANC		4,094	-
21440	Depreciation - PFOS		1,829	-
21460	Depreciation - BUILDINGS		4,609	-
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		5,469	-
TOTAL DEPRECIATION			**16,001**	**-**
Capital				
LND0071	Gladstone Transfer Station - Installation of security cameras		25,000	-
LND0072	Gladstone Transfer Station - Installation of second weighbridge (Design only)		10,000	-
LND0073	Gladstone Transfer Station - Receivals Precinct Upgrade (Design only)		50,000	-
TOTAL CAPITAL			**85,000**	**-**
GRAND TOTAL FOR CC430 - Transfer Station Operations - Gladstone			**1,956,001**	**200,000**

Cost Centre: 438 - Transfer Station Operations - Calliope

Project	Description	Funding Source	Expenses	Revenue
Operating				
TSO0013	Calliope - Waste Transfers and Disposal		115,000	-
TSO0014	Calliope - Checkpoint		68,000	-
TSO0015	Calliope Site Operations		20,000	-
TOTAL MAINTENANCE			**203,000**	**-**
Depreciation				
21440 - Depreciation - PFOS			665	-
21460 - Depreciation - BUILDINGS			314	-
TOTAL DEPRECIATION			**979**	**-**
GRAND TOTAL FOR CC438 - Transfer Station Operations - Calliope			**203,979**	**-**

Total Group - G.WATER - Water Assets

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$34,231,589	$35,228,577	$31,955,479
Total Ordinary Expenses	($23,850,476)	($23,406,476)	($23,801,304)
Total Depreciation Expenses	($4,148,374)	($4,148,374)	($4,274,774)
Net Income/(Deficit)	**$6,232,739**	**$7,673,727**	**$3,879,401**
Capital Expenditure/Loans			
Total Capital Income	$2,106,200	$881,766	$965,211
Total Capital Purchases	($21,773,658)	($22,239,892)	($14,262,636)
Total Loan Proceeds	-	-	-
Total Loan Payments	($1,877,643)	($1,877,643)	($1,205,205)
Total Capital Expenditure/Loans	**($21,545,101)**	**($23,235,769)**	**($14,502,630)**
Reserve Movement			
Total Tfr to Reserve	($2,119,574)	($3,769,880)	($365,211)
Total Tfr from Reserve	$13,283,562	$19,632,704	6,713,666
Total Reserve Movement	**$11,163,988**	**$15,862,824**	**$6,348,455**
TOTAL	**($4,148,373)**	**$300,782**	**($4,274,774)**

Cost Centre: 246 - Lake Awoonga Scheme

Project	Description	Funding Source	Expenses	Revenue
Operating				
10120	Water access charges		-	14,752,800
10125	Water consumption charges		-	13,501,400
10130	Water sales - NRG		-	1,511,250
10215	Discount granted - water		-	(1,260,224)
11630	Income tax equivalents		-	1,700,000
20415	Interest paid on loans		32,108	
21330	Bulk Water Purchases		16,660,000	
WLM0001	Lake Awoonga - Unallocated Callout (Network)		5,000	-
WLM0002	Lake Awoonga - Unallocated Callout (Process)		1,000	-
WLM0003	Lake Awoonga - Supervision		340,000	-
WLM1006	Lake Awoonga - Water Mains		1,000,000	-
WLM1007	Lake Awoonga - Water Network Operations		7,000	-
WLM1008	Lake Awoonga - Standpipes		20,000	-
WLM1009	Lake Awoonga - Demand Management Leak Detection		35,000	-
WLM2002	Lake Awoonga - Water Connections		1,790,000	-
WLM3002	Lake Awoonga - Water Meters		200,000	-
WLM4004	Lake Awoonga - Pump Sites (Mechanical/Electrical)		90,000	-
WLM4005	Lake Awoonga - Pump Sites (Civil)		16,000	-
WLM8003	Lake Awoonga - Hydrants / Stop Valves		330,000	-
WLM9015	Lake Awoonga - Reservoirs		250,000	-
TOTAL MAINTENANCE			**20,776,108**	**30,205,226**
Depreciation				
21435	Depreciation - GRCFINANC		7,388	-
21460	Depreciation - BUILDINGS		1,406	-
21461	Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE		3,628	-
21462	Depreciation - WATER		3,164,531	-
21463	Depreciation - SEWERAGE		33,803	-
TOTAL DEPRECIATION			**3,210,756**	**-**
Capital				
11125	Water & Sewerage Headworks		-	365,211
WLC1042	Paterson 2 Water Main		260,000	-
WLC1048	Replace QAL water line (Carry Over)		500,000	-
WLC1049	Replacement of AC Main in Oaka Street (Carry Over)		200,000	-
WLC1050	Lake Awoonga - Water loss reduction (Carry Over $50k)		447,000	-
WLC1054	Address water age issues at Riverstone Rise (Carry Over)		72,000	-
WLC1055	Fire Flow Upgrades across Gladstone		437,500	-
WLC1057	Renew Water Main Pier St from Oaka to Goondoon (Carry Over $11k)		361,000	-
WLC1058	Lake Awoonga - Water pipe bridge replacement (Condition assessment)		100,000	-
WLC1059	O'Connell Street - Construct new main and upgrade connection to Yaralla Sports Cl		140,000	-
WLC2005	Lake Awoonga - Water Service Replacements		150,000	-
WLC2006	Mt Larcom Water Supply Upgrade (Carry Over)		75,000	-
WLC3018	Lake Awoonga - Water Meter Replacements		1,300,000	-
WLC3019	Lake Awoonga - New Water Meters		250,000	-
WLC4002	Lake Awoonga - Water Scheme Asset Renewal (Pump Stations)		423,000	-
WLC5005	Lake Awoonga - SCADA Upgrade		94,828	-
WLC5006	Scada Security Protection (Investigation/design)		50,000	-
WLC8000	Lake Awoonga - Water Scheme Asset Renewal (Valves/Hydrants/Backflows)		550,000	-
WLC9012	Paterson 2 Reservoir - New storage (25.0 ML) (Carry Over $910k)		1,710,000	-
WLC9013	Kirkwood Low Reservoir (Carry Over)		673,406	600,000
WLC9015	Acquire Reservoir Site 2 (Mt Elizabeth) (Carry Over)		420,000	-
WLC9016	Lake Awoonga - Reservoir Renewals (Carry Over $523k)		2,823,000	-
WLC9017	Kirkwood Low reservoir outlet		2,100,000	-
WLC9019	Silverdale Reservoir - Retaining Wall (Carry Over)		190,000	-
WLC9020	Interconnection pipework for Benaraby Reservoir (Land purchase)		75,000	-
TOTAL CAPITAL			**13,401,734**	**965,211**
Loans				
60699	Loan Payment		47,373	-
TOTAL LOANS			**47,373**	**-**

Project	Description	Funding Source	Expenses	Revenue
Reserve Movement				
Tfr to Reserve				
30121 - Tfr to Water Constrained Works Reserve			365,211	-
			365,211	-
Tfr from Reserve				
35021 - Tfr from Water Constrained Works Reserve			-	3,419,989
			-	**3,419,989**
TOTAL RESERVE MOVEMENT			**365,211**	**3,419,989**
GRAND TOTAL FOR CC246 - Lake Awoonga Scheme			**37,801,182**	**34,590,426**

Cost Centre: 248 - Miriam Vale & Bororen Water Schemes

Project	Description	Funding Source	Expenses	Revenue
Operating				
10120	Water access charges		-	190,211
10125	Water consumption charges		-	180,367
10215	Discount granted - water		-	(15,217)
20415	Interest paid on loans		48,992	-
WMM0001	Miriam Vale / Bororen - Unallocated Callout (Network)		1,500	-
WMM0002	Miriam Vale / Bororen - Unallocated Callout (Process)		1,000	-
WMM0003	Miriam Vale / Bororen - Supervision		38,000	-
WMM1004	Miriam Vale / Bororen - Water Mains		30,000	-
WMM1005	Miriam Vale / Bororen - Water Network Operations		5,000	-
WMM1006	Miriam Vale / Bororen - Demand Management Leak Detection		10,000	-
WMM1007	Miriam Vale / Bororen - Pigging lines		5,000	-
WMM2002	Miriam Vale / Bororen - Water Connections		10,000	-
WMM3002	Miriam Vale / Bororen - Water Meters		5,000	-
WMM4001	Miriam Vale / Bororen - Pump Sites (Mechanical/Electrical)		30,000	-
WMM4002	Miriam Vale / Bororen - Pump Sites (Civil)		30,000	-
WMM6004	Miriam Vale / Bororen - Water Treatment Plants (Mech/Elect)		220,000	-
WMM6005	Miriam Vale / Bororen - Water Treatment Plants (Civil)		31,000	-
WMM6006	Miriam Vale / Bororen - Sludge Dewatering		100,000	-
WMM8003	Miriam Vale / Bororen - Hydrants / Stop Valves		3,000	-
WMM9002	Miriam Vale / Bororen - Reservoirs		5,000	-
TOTAL MAINTENANCE			**573,492**	**355,361**
Depreciation				
21440	Depreciation - PFOS		691	-
21460	Depreciation - BUILDINGS		628	-
21462	Depreciation - Water		190,502	-
21463	Depreciation - SEWERAGE		5,066	-
TOTAL DEPRECIATION			**196,887**	-
Capital				
WMC1000	Install a Pigging Pit Miriam Vale Raw Water Line (Carry Over)		56,000	-
WMC2005	Miriam Vale / Bororen - Water Service Replacements		30,000	-
WMC3018	Miriam Vale / Bororen - New Water Meters		1,000	-
WMC3019	Miriam Vale / Bororen - Water Meter Replacements		35,000	-
WMC3020	Miriam Vale/Bororen Renewal (Flow Meters)		8,000	-
WMC4000	Miriam Vale / Bororen - Asset Renewals (Bore Refurb)		150,000	-
WMC4001	Road Reserve to Baffle Creek Water Pump Station - Land Aquisition		70,000	-
WMC5006	Miriam Vale / Bororen - SCADA upgrade (incl Carry Over)		94,113	-
WMC8000	Miriam Vale / Bororen - Asset Renewal (Valves/Hydrants) (Carry Over)		28,000	-
WMC9006	Miriam Vale / Bororen - Asset Renewal (Reservoir Repairs)		10,000	-
TOTAL CAPITAL			**482,113**	-

Project	Description	Funding Source	Expenses	Revenue
Loans				
60699	Loan Payment		49,545	-
TOTAL LOANS			**49,545**	-
Reserve Movement				
Tfr from Reserve				
35021 - Tfr from Water Constrained Works Reserve			-	749,789
			-	**749,789**
TOTAL RESERVE MOVEMENT			-	**749,789**
GRAND TOTAL FOR CC248 - Miriam Vale & Bororen Water Schemes			**1,302,037**	**1,105,150**

Cost Centre: 251 - 1770/Agnes Water Water Scheme

Project	Description	Funding Source	Expenses	Revenue
Operating				
10120	Water access charges		-	795,164
10125	Water consumption charges		-	671,293
10215	Discount granted - water		-	(71,565)
20415	Interest Paid on Loans		527,604	-
WAM0001	1770 / Agnes Water - Unallocated Callout (Network)		1,500	-
WAM0002	1770 / Agnes Water - Unallocated Callout (Process)		1,500	-
WAM0003	1770 / Agnes Water - Supervision		130,000	-
WAM1004	1770 / Agnes Water - Water Mains		70,000	-
WAM1005	1770 / Agnes Water - Water Network Operations		5,100	-
WAM1006	1770 / Agnes Water - Demand Management Leak Detection		15,000	-
WAM2002	1770 / Agnes Water - Water Connections		51,000	-
WAM3002	1770 / Agnes Water - Water Meters Maintenance and Reads		15,000	-
WAM4003	1770 / Agnes Water - Pump Sites (Mechanical / Electrical)		50,000	-
WAM4004	1770 / Agnes Water - Pump Sites (Civil)		10,000	-
WAM6005	1770 / Agnes Water - Water Treatment Plants (Mech / Elect)		1,440,000	-
WAM6006	1770 / Agnes Water - Water Treatment Plants (Civil)		75,000	-
WAM8003	1770 / Agnes Water - Hydrants / Stop Valves		20,000	-
WAM9003	1770 / Agnes Water - Reservoirs		40,000	-
TOTAL MAINTENANCE			**2,451,704**	**1,394,892**
Depreciation				
21440	Depreciation - PFOS		349	-
21460	Depreciation - BUILDINGS		974	-
21462	Depreciation - WATER		865,808	-
TOTAL DEPRECIATION			**867,131**	-
Capital				
WAC1008	Water Loss Reduction - Agnes Water (Carry Over)		45,000	-
WAC2006	Agnes Water / 1770 - Water Service Replacements		5,000	-
WAC3019	Agnes Water / 1770 - New Water Meters		10,000	-
WAC3020	Agnes Water / 1770 - Water Meter Replacements		42,000	-
WAC3021	Agnes Water Water Asset Renewal (Flow Meters) (Carry Over)		2,000	-
WAC5000	Agnes Water - Water SCADA Upgrade (Carry Over)		104,789	-
WAC6007	Agnes Water - Water Asset Renewal (Bore Refurb)		50,000	-
WAC9002	Agnes Water - Water Asset Renewal (Reservoir Repairs) (Design only)		120,000	-
TOTAL CAPITAL			**378,789**	-
Loans				
60699	Loan Payment		1,108,287	-
TOTAL LOANS			**1,108,287**	-
Reserve Movement				
Tfr from Reserve				
35021 - Tfr from Water Constrained Works Reserve			-	2,543,888
			-	**2,543,888**
TOTAL RESERVE MOVEMENT			-	**2,543,888**
GRAND TOTAL FOR CC251 - 1770/Agnes Water Water Schemes			**4,805,911**	**3,938,780**

Business Unit - Operations

Total Business Unit - 40 - Operations

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$28,724,397	$26,802,889	$47,479,925
Total Ordinary Expenses	($33,174,462)	($33,493,377)	($46,631,626)
Total Depreciation Expenses	($3,425,400)	($3,425,400)	($3,400,833)
Net Income/(Deficit)	**($7,875,465)**	**($10,115,888)**	**($2,552,534)**
Capital Expenditure/Loans			
Total Capital Income	$2,006,060	$2,370,308	$1,866,808
Total Capital Purchases	($6,862,858)	($7,257,400)	($8,612,928)
Total Loan Proceeds	$0	$0	$0
Total Loan Payments	$0	$0	$0
Total Capital Expenditure/Loans	**($4,856,798)**	**($4,887,092)**	**($6,746,120)**
Reserve Movement			
Total Tfr to Reserve	($2,938,936)	($2,575,563)	($2,584,499)
Total Tfr from Reserve	$2,130,000	$800,000	$2,000,000
Total Reserve Movement	**($808,936)**	**($1,775,563)**	**($584,499)**
TOTAL	**($13,541,199)**	**($16,778,542)**	**($9,883,153)**

Delivery Support and Performance	p. 78	Water Services	p. 96
Operations Administration	p. 86	Works Planning	p. 99
Parks Services	p. 89	Waste Services	p. 102
Property Services	p. 91	Strategic Procurement	
Roads Services	p. 93		

Total Group - G.DELIV - Delivery Support & Performance

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$25,048,035	$21,737,309	$16,458,960
Total Ordinary Expenses	($20,772,574)	($20,158,616)	($10,482,867)
Total Depreciation Expenses	($3,003,742)	($3,003,742)	($2,918,354)
Net Income/(Deficit)	**$1,271,719**	**($1,425,049)**	**$3,057,739**
Capital Expenditure/Loans			
Total Capital Income	$2,006,060	$2,370,308	$1,866,808
Total Capital Purchases	($6,332,858)	($7,039,038)	($7,749,928)
Total Loan Proceeds	$0	$0	-
Total Loan Payments	$0	$0	-
Total Capital Expenditure/Loans	**($4,326,798)**	**($4,668,730)**	**($5,883,120)**
Reserve Movement			
Total Tfr to Reserve	($2,938,936)	($2,575,563)	($2,584,499)
Total Tfr from Reserve	$2,130,000	$800,000	$2,000,000
Total Reserve Movement	**($808,936)**	**($1,775,563)**	**($584,499)**
TOTAL	**($3,864,015)**	**($7,869,342)**	**($3,409,880)**

Cost Centre: 140 - Workshops

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10810 - Admin overhead charges recouped	210,000
10920 - Fuel subsidy	400,000
11220 - Plant & equipment hire	11,024,000
11640 - Sundry income	10,000
Total Ordinary Income	**$11,644,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(705,245)
20124 - Motor vehicle allowance	(1,000)
20125 - On-costs salaries & wages	(338,515)
20130 - Overtime salaries & wages	(28,400)
20210 - PPE - non uniform	(7,500)
20220 - Staff amenities	(1,000)
20230 - Staff medicals	(2,000)
20235 - Staff uniforms - non PPE	(1,000)
20240 - Staff uniforms - PPE	(4,500)
20615 - Plant <$5,000	(85,000)
20625 - Hire of plant & equipment - external	(20,000)
20630 - Hire of plant & equipment - internal	(270,620)
20635 - Loose tools & associated consumables	(91,000)
20646 - Equipment License Renewal Fees	(25,000)
20710 - Cleaning & refuse	(4,000)
20730 - Insurance - Property	(3,000)
20810 - Fuel - vehicles	(1,400,000)
20815 - Insurance - vehicles	(100,000)
20820 - Insurance excess - vehicles	(10,000)
20825 - Oil & lubricants - vehicles	(65,000)
20830 - Outside repairs - vehicles	(485,000)
20835 - Parts & materials - vehicles	(625,000)
20840 - Registration - vehicles	(350,000)
20845 - Tyres & tubes - vehicles	(300,000)
20850 - Cutting Edges	(45,000)
20921 - Other Contractors	(26,000)
21150 - Other maintenance	(5,000)
21225 - Fees & Charges	(3,000)
21230 - Freight/Courier/Transport	(15,000)
21235 - Fringe Benefits Tax	(100,000)
21275 - Printing & stationery	(8,000)
21280 - Reference Books	(5,000)
21285 - Telephone Expenses	(12,000)
21313 - Waste Disposal - Chemicals	(1,000)
21320 - Materials	(25,000)
Total Ordinary Expenses	**($5,167,780)**

Description	2018/2019 Original Budget
Depreciation	
21410 - Amortisation - INTANGIBLES	(2,415)
21423 - Depreciation - PLANT	(2,851,856)
21435 - Depreciation - GRCFINANC	(590)
21460 - Depreciation - BUILDINGS	(25,752)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(10,741)
Total Depreciation Expenses	**($2,891,354)**
Net Income/(Deficit)	**$3,584,866**
Capital Income	
52535 - Sale of Asset	935,179
Total Capital Income	**$935,179**
Capital Purchases	
50520 - Plant > $5,000	(6,826,900)
Total Capital Purchases	**($6,826,900)**
Total Capital Expenditure/Loans	**($5,891,721)**
Reserve Movement	
Tfr to Reserve	
30130 - Tfr to Plant Asset Replacement Reserve	(2,584,499)
Total Tfr to Reserve	**($2,584,499)**
Tfr from Reserve	
35030 - Tfr from Plant Asset Replacement Reserve	2,000,000
Total Tfr from Reserve	**$2,000,000**
Total Reserve Movement	**($584,499)**
TOTAL	**($2,891,354)**

Cost Centre: 286 - Admin Team - Operations

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11360 - Sales	35,000
11640 - Sundry income	17,000
11725 - Allocations - Admin Internal Income	2,572,298
Total Ordinary Income	**$2,624,298**
Ordinary Expenses	
20120 - Normal salaries & wages	(823,705)
20125 - On-costs salaries & wages	(395,339)
20130 - Overtime salaries & wages	(23,411)
20210 - PPE - non uniform	(14,095)
20220 - Staff amenities	(4,047)
20235 - Staff uniforms - non PPE	(8,119)
20240 - Staff uniforms - PPE	(50,857)
20265 - Other staffing costs	(3,619)
20275 - Entertainment & Hospitality (FBT)	(1,528)
20610 - Office furniture & Equipment <$5,000	(17,076)
20615 - Plant <$5,000	(21,034)
20620 - Hardware Less than 5K	(59,200)
20625 - Hire of plant & equipment - external	(6,901)
20630 - Hire of plant & equipment - internal	(122,500)
20635 - Loose tools & associated consumables	(89,457)
20646 - Equipment License Renewal Fees	(66,420)
20715 - Electricity & gas	(7,699)
20730 - Insurance - Property	(18,030)
20740 - Rates & charges - Council properties	(529)
20745 - Rent	(5,000)
20920 - Other consultants	(400,000)
20921 - Other Contractors	(125,857)
21020 - Community group donations	(20,000)
21215 - Audit Fees	(10,839)
21230 - Freight/Courier/Transport	(3,500)
21240 - Insurance - Other	(200,000)
21260 - Licenses & Registrations	(1,000)
21275 - Printing & stationery	(13,677)
21280 - Reference Books	(1,000)
21285 - Telephone Expenses	(108,543)
21320 - Materials	(96,700)
21365 - Safety equipment (Non-PPE)	(30,000)
Total Ordinary Expenses	**($2,749,682)**
Net Income/(Deficit)	**($125,383)**
TOTAL	**($125,383)**

Cost Centre: 418 - Gravel Pits	
Description	**2018/2019 Original Budget**
Trading Summary	
Ordinary Expenses	
20921 - Other Contractors	(105,000)
Total Ordinary Expenses	**($105,000)**
Net Income/(Deficit)	**($105,000)**
Capital Expenditure/Loans	
Capital Income	
11640 - Sundry income	931,629
Total Capital Income	**$931,629**
Capital Purchases	
20920 - Other consultants	(20,000)
20921 - Other Contractors	(656,272)
21320 - Materials	(130,000)
21368 - Royalty payments	(116,756)
Total Capital Purchases	**($923,028)**
Total Capital Expenditure/Loans	**$8,601**
TOTAL	**($96,399)**

Cost Centre: 522 - Procurement and Stores

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	789,991
Total Ordinary Income	**$789,991**
Ordinary Expenses	
20120 - Normal salaries & wages	(559,820)
20125 - On-costs salaries & wages	(268,704)
20235 - Staff uniforms - non PPE	(500)
20610 - Office furniture & Equipment <$5,000	(500)
21150 - Other maintenance	(145)
21270 - Postage	(50)
21275 - Printing & stationery	(100)
21280 - Reference Books	(1,000)
21285 - Telephone Expenses	(750)
Total Ordinary Expenses	**($831,569)**
Depreciation	
21435 - Depreciation - GRCFINANC	(944)
Total Depreciation Expenses	**($944)**
Net Income/(Deficit)	**($42,522)**
TOTAL	**($42,522)**

Cost Centre: 523 - Stores and Facilities Management

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	989,986
Total Ordinary Income	**$989,986**
Ordinary Expenses	
20120 - Normal salaries & wages	(551,887)
20125 - On-costs salaries & wages	(264,893)
20130 - Overtime salaries & wages	(20,000)
20210 - PPE - non uniform	(500)
20220 - Staff amenities	(1,500)
20235 - Staff uniforms - non PPE	(1,000)
20240 - Staff uniforms - PPE	(500)
20610 - Office furniture & Equipment <$5,000	(500)
20620 - Hardware Less than 5K	(1,000)
20630 - Hire of plant & equipment - internal	(87,000)
20635 - Loose tools & associated consumables	(100)
20646 - Equipment License Renewal Fees	(12,500)
20730 - Insurance - Property	(500)
20921 - Other Contractors	(4,000)
21230 - Freight/Courier/Transport	(1,000)
21240 - Insurance - Other	(500)
21275 - Printing & stationery	(70,000)
21285 - Telephone Expenses	(3,600)
21320 - Materials	(5,000)
21340 - Stock Variations	(500)
21341 - Calliope Stock Variations	(500)
21342 - Miriam Vale Stock Variations	(500)
Total Ordinary Expenses	**($1,027,480)**
Depreciation	
21435 - Depreciation - GRCFINANC	(11,446)
21440 - Depreciation - PFOS	(494)
21460 - Depreciation - BUILDINGS	(14,116)
Total Depreciation Expenses	**($26,056)**
Net Income/(Deficit)	**($63,550)**
TOTAL	**($63,550)**

Cost Centre: 527 - Strategic Procurement

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(114,228)
20125 - On-costs salaries & wages	(54,828)
Total Ordinary Expenses	**($169,056)**
Net Income/(Deficit)	**($169,056)**
TOTAL	**($169,056)**

Cost Centre: 529 - Delivery Support & Performance

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	410,685
Total Ordinary Income	**$410,685**
Ordinary Expenses	
20120 - Normal salaries & wages	(292,104)
20125 - On-costs salaries & wages	(140,196)
Total Ordinary Expenses	**($432,300)**
Net Income/(Deficit)	**($21,615)**
TOTAL	**($21,615)**

Total Group - G.OPA - Operations Administration

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	$1,466,761
Total Ordinary Expenses	($4,031,810)	($3,833,685)	($2,807,521)
Total Depreciation Expenses	($6,711)	($6,711)	($56,659)
Net Income/(Deficit)	**($4,038,521)**	**($3,840,396)**	**($1,397,607)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($4,038,521)**	**($3,840,396)**	**($1,397,607)**

Cost Centre: 370 - Parks Program Delivery

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20130 - Overtime salaries & wages	(1,000)
20220 - Staff amenities	(500)
20235 - Staff uniforms - non PPE	(600)
20275 - Entertainment & Hospitality (FBT)	(500)
20610 - Office furniture & Equipment <$5,000	(500)
20730 - Insurance - Property	(770)
20740 - Rates & charges - Council properties	(1,250,000)
20745 - Rent	(1,639)
20920 - Other consultants	(64,000)
21275 - Printing & stationery	(50)
21285 - Telephone Expenses	(500)
21320 - Materials	(350)
Total Ordinary Expenses	**($1,320,409)**
Net Income/(Deficit)	**($1,320,409)**
TOTAL	**($1,320,409)**

Cost Centre: 720 - Operations Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	1,466,761
Total Ordinary Income	**$1,466,761**
Ordinary Expenses	
20120 - Normal salaries & wages	(915,576)
20125 - On-costs salaries & wages	(439,476)
20130 - Overtime salaries & wages	(2,000)
20210 - PPE - non uniform	(120)
20235 - Staff uniforms - non PPE	(240)
20270 - Travel & Accommodation - Staff	(1,000)
20275 - Entertainment & Hospitality (FBT)	(3,000)
20920 - Other consultants	(125,000)
21285 - Telephone Expenses	(700)
Total Ordinary Expenses	**($1,487,112)**
Depreciation	
21435 - Depreciation - GRCFINANC	(48,604)
21460 - Depreciation - BUILDINGS	(6,879)
21463 - Depreciation - SEWERAGE	(1,176)
Total Depreciation Expenses	**($56,659)**
Net Income/(Deficit)	**($77,010)**
TOTAL	**($77,010)**

Total Group - G.PKSERV - Parks Services

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$20,000	$20,000	$6,002,018
Total Ordinary Expenses	($238,451)	($238,451)	($6,138,240)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($218,451)**	**($218,451)**	**($136,222)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($218,451)**	**($218,451)**	**($136,222)**

Cost Centre: 362 - Parks Services Labour

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10815 - Private works income	20,000
11760 - Operations Labour Recovery	5,982,018
Total Ordinary Income	**$6,002,018**
Ordinary Expenses	
20120 - Normal salaries & wages	(4,158,046)
20125 - On-costs salaries & wages	(1,924,744)
20130 - Overtime salaries & wages	(1,000)
20210 - PPE - non uniform	(200)
20240 - Staff uniforms - PPE	(500)
20630 - Hire of plant & equipment - internal	(23,000)
21260 - Licenses & Registrations	(350)
21285 - Telephone Expenses	(1,400)
21310 - Chemicals	(16,000)
21320 - Materials	(13,000)
Total Ordinary Expenses	**($6,138,240)**
Net Income/(Deficit)	**($136,222)**
TOTAL	**($136,222)**

Total Group - G.PRPSER - Property Services

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$25,000	$27,500	-
Total Ordinary Expenses	($3,911,490)	($3,645,347)	($3,307,811)
Total Depreciation Expenses	($359,870)	($359,870)	($374,177)
Net Income/(Deficit)	**($4,246,360)**	**($3,977,717)**	**($3,681,988)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	($200,000)	($200,000)	($193,000)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**(200,000)**	**(200,000)**	**(193,000)**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($4,446,360)**	**($4,177,718)**	**($3,874,988)**

Cost Centre: 270 - Corporate Buildings and Facilities

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20630 - Hire of plant & equipment - internal	(58,300)
20635 - Loose tools & associated consumables	(5,000)
20646 - Equipment License Renewal Fees	(500)
20710 - Cleaning & refuse	(50,000)
20715 - Electricity & gas	(330,000)
20730 - Insurance - Property	(60,000)
20735 - Pest Control - Inspections	(50,000)
20740 - Rates & charges - Council properties	(140,000)
20750 - Security services	(150,000)
20760 - Service Contracts	(1,331,800)
20921 - Other Contractors	(40,000)
21150 - Other maintenance	(1,085,211)
21285 - Telephone Expenses	(7,000)
Total Ordinary Expenses	**($3,307,811)**
Depreciation	
21435 - Depreciation - GRCFINANC	(3,293)
21440 - Depreciation - PFOS	(10,089)
21460 - Depreciation - BUILDINGS	(340,748)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(19,660)
21463 - Depreciation - SEWERAGE	(387)
Total Depreciation Expenses	**($374,177)**
Net Income/(Deficit)	**($3,681,988)**
Capital Purchases	
50430 - Buildings	(193,000)
Total Capital Purchases	**($193,000)**
Total Capital Expenditure/Loans	**($193,000)**
TOTAL	**($3,874,988)**

2018/19 Capital Projects		
GNC0115	MV Depot Upgrade Amenities	50,000
GNC0116	Pavement Reseal Program - Calliope Depot	50,000
GNC0117	Asbestos Removal and Reinstatement	93,000
		193,000

Total Group - G.RDSERV - Road Services

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$2,000,000	$3,386,718	$13,478,101
Total Ordinary Expenses	($1,800,000)	($3,124,956)	($13,163,409)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$200,000**	**$261,762**	**($128,727)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$200,000**	**$261,762**	**($128,727)**

Cost Centre: 152 - Road Services Labour

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11760 - Operations Labour Recovery	8,199,147
Total Ordinary Income	**$8,199,147**
Ordinary Expenses	
20120 - Normal salaries & wages	(5,607,959)
20125 - On-costs salaries & wages	(2,719,915)
Total Ordinary Expenses	**($8,327,874)**
Net Income/(Deficit)	**($128,727)**
TOTAL	**($128,727)**

Cost Centre: 175 - Recoverable Works - Roads

Project	Description	Funding Source	Expenses	Revenue
RDG0085	CN8576 – Bundaberg Miriam Vale Rd/Gladstone Benaraby Road (Carry Over)	MAINRD	423,535	465,888
RDG0086	CN8577 – Gladstone Monto Rd/Dawson Highway	MAINRD	2,212,000	2,433,066
RMP0005	RMPC Contract 2018/2019	MAINRD	2,200,000	2,380,000
GRAND TOTAL FOR CC 175 - RECOVERABLE WORKS - ROADS			**4,835,535**	**5,278,954**

Total Group - G.WATSER - Water Services

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$322,000	$322,000	$6,289,145
Total Ordinary Expenses	($322,000)	($322,000)	($6,384,187)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($0)**	**($0)**	**($95,042)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($0)**	**($0)**	**($95,042)**

Cost Centre: 210 - Recoverable Works - Wastewater

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10815 - Private works income	215,000
Total Ordinary Income	**$215,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(20,000)
20125 - On-costs salaries & wages	(12,000)
20130 - Overtime salaries & wages	(5,000)
20625 - Hire of plant & equipment - external	(5,000)
20630 - Hire of plant & equipment - internal	(15,000)
20715 - Electricity & gas	(80,000)
20921 - Other Contractors	(2,000)
21150 - Other maintenance	(6,000)
21310 - Chemicals	(20,000)
21320 - Materials	(50,000)
Total Ordinary Expenses	**($215,000)**
Net Income/(Deficit)	**($0)**
TOTAL	**($0)**

Cost Centre: 232 - Water Services Labour

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11760 - Operations Labour Recovery	5,967,145
Total Ordinary Income	**$5,967,145**
Ordinary Expenses	
20120 - Normal salaries & wages	(4,092,187)
20125 - On-costs salaries & wages	(1,970,000)
Total Ordinary Expenses	**($6,062,187)**
Net Income/(Deficit)	**($95,042)**
TOTAL	**($95,042)**

Cost Centre: 245 - Recoverable Works - Water

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10815 - Private works income	107,000
Total Ordinary Income	**$107,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(20,000)
20125 - On-costs salaries & wages	(12,000)
20130 - Overtime salaries & wages	(10,000)
20625 - Hire of plant & equipment - external	(10,000)
20630 - Hire of plant & equipment - internal	(5,000)
20920 - Other consultants	(15,000)
21320 - Materials	(35,000)
Total Ordinary Expenses	**($107,000)**
Net Income/(Deficit)	**($0)**
TOTAL	**($0)**

Total Group - G.WKPLAN - Works Planning & Scheduling

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$36,000	$36,000	$2,369,413
Total Ordinary Expenses	($772,260)	($820,392)	($2,909,724)
Total Depreciation Expenses	($55,077)	($55,077)	($51,643)
Net Income/(Deficit)	**($791,337)**	**($839,469)**	**($591,954)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	($330,000)	($10,000)	($670,000)
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**($330,000)**	**($10,000)**	**($670,000)**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($1,121,337)**	**($849,469)**	**($1,261,954)**

Cost Centre: 120 - Disaster Management

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10925 - State government grants	36,000
Total Ordinary Income	**$36,000**
Ordinary Expenses	
20630 - Hire of plant & equipment - internal	(20,500)
20646 - Equipment License Renewal Fees	(500)
20745 - Rent	(2,800)
20920 - Other consultants	(14,000)
21050 - Other Donations	(385,000)
21150 - Other maintenance	(3,500)
21252 - Web hosting	(10,500)
21275 - Printing & stationery	(500)
21285 - Telephone Expenses	(10,200)
21360 - Community training and resources	(6,000)
Total Ordinary Expenses	**($453,500)**
Depreciation	
21435 - Depreciation - GRCFINANC	(22,161)
21440 - Depreciation - PFOS	(4,004)
21460 - Depreciation - BUILDINGS	(25,478)
Total Depreciation Expenses	**($51,643)**
Net Income/(Deficit)	**($469,143)**
Capital Purchases	
50430 - Buildings	(450,000)
50520 - Plant > $5,000	(130,000)
Total Capital Purchases	**($580,000)**
Total Capital Expenditure/Loans	**($580,000)**
TOTAL	**($1,049,143)**

2018/19 Capital Projects		
BDC0141	Rosedale SES Building	100,000
50520	Boyne Tannum SES Vehicles	50,000
50430	Miriam Vale SES Building	350,000
50520	Miriam Vale SES Vehicles	80,000
		580,000

Cost Centre: 390 - Works Planning & Scheduling

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	907,349
Total Ordinary Income	**$907,349**
Ordinary Expenses	
20120 - Normal salaries & wages	(544,003)
20125 - On-costs salaries & wages	(261,101)
20920 - Other consultants	(150,000)
Total Ordinary Expenses	**($955,104)**
Net Income/(Deficit)	**($47,755)**
TOTAL	**($47,755)**

Cost Centre: 392 - Project Delivery

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11725 - Allocations - Admin Internal Income	1,426,064
Total Ordinary Income	**$1,426,064**
Ordinary Expenses	
20120 - Normal salaries & wages	(1,014,270)
20125 - On-costs salaries & wages	(486,850)
Total Ordinary Expenses	**($1,501,120)**
Net Income/(Deficit)	**($75,056)**
Capital Purchases	
50520 - Plant > $5,000	(40,000)
51115 - Parks & Other Structures >$10,000	(50,000)
Total Capital Purchases	**($90,000)**
Total Capital Expenditure/Loans	**($90,000)**
TOTAL	**($165,056)**

2018/19 Capital Projects		
50520	Replacement plant	40,000
51115	Tannum Sands Depot - Shed	50,000
		90,000

Total Group - G.WSTSER - Waste Services

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$1,273,362	$1,273,362	$1,415,527
Total Ordinary Expenses	($1,325,876)	($1,349,929)	($1,437,867)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($52,514)**	**($76,567)**	**($22,340)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	($8,362)	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**(8,362)**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($52,514)**	**($84,929)**	**($22,340)**

Cost Centre: 412 - Waste Services Labour

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11760 - Operations Labour Recovery	1,415,527
Total Ordinary Income	**$1,415,527**
Ordinary Expenses	
20120 - Normal salaries & wages	(968,244)
20125 - On-costs salaries & wages	(469,623)
Total Ordinary Expenses	**($1,437,867)**
Net Income/(Deficit)	**($22,340)**
TOTAL	**($22,340)**

Business Unit - Customer Experience

Total Business Unit - 50 - Customer Experience

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$5,052,608	$5,009,138	$3,033,162
Total Ordinary Expenses	($14,425,500)	($14,254,060)	($11,639,968)
Total Depreciation Expenses	($80,398)	($80,398)	($75,494)
Net Income/(Deficit)	**($9,453,290)**	**($9,325,320)**	**($8,682,300)**
Capital Expenditure/Loans			
Total Capital Income	$0	$0	$0
Total Capital Purchases	($12,915)	($11,829)	$0
Total Loan Proceeds	$0	$0	$0
Total Loan Payments	$0	$0	$0
Total Capital Expenditure/Loans	**($12,915)**	**($11,829)**	**$0**
Reserve Movement			
Total Tfr to Reserve	$0	$0	$0
Total Tfr from Reserve	$252,041	$252,041	$252,041
Total Reserve Movement	**$252,041**	**$252,041**	**$252,041**
TOTAL	**($9,214,163)**	**($9,085,108)**	**($8,430,259)**

Call Centre	p. 102	Health, Environment and Pest	p. 115
Customer Experience Administration	p. 107	Insights and Innovation	p. 119
Customer Solutions	p. 109	Local Laws	p. 121
Development Services	p. 111		

Total Group - G.CALL - Call Centre

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$146,200	$146,200	-
Total Ordinary Expenses	($146,200)	($228,030)	($149,000)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($0)**	**($81,830)**	**($149,000)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($0)**	**($81,830)**	**($149,000)**

Cost Centre: 417 - Call Centre

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20921 - Other Contractors	(145,000)
21285 - Telephone Expenses	(4,000)
Total Ordinary Expenses	**($149,000)**
Net Income/(Deficit)	**($149,000)**
TOTAL	**($149,000)**

Total Group - G.CEA - Customer Experience Administration

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	-
Total Ordinary Expenses	-	($126,841)	($478,440)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**($126,841)**	**($478,440)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**($126,841)**	**($478,440)**

Cost Centre: 730 - Customer Experience Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(320,844)
20125 - On-costs salaries & wages	(153,996)
20270 - Travel & Accommodation - Staff	(1,000)
20275 - Entertainment & Hospitality (FBT)	(2,000)
21285 - Telephone Expenses	(600)
Total Ordinary Expenses	**($478,440)**
Net Income/(Deficit)	**($478,440)**
TOTAL	**($478,440)**

Total Group - G.CS - Customer Solutions

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$1,545,784	$1,545,861	$230,162
Total Ordinary Expenses	($3,655,739)	($3,881,706)	($4,116,518)
Total Depreciation Expenses	($7,141)	($7,141)	($7,101)
Net Income/(Deficit)	**($2,117,096)**	**($2,342,986)**	**($3,893,457)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	($12,915)	($11,880)	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**(12,915)**	**(11,880)**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($2,130,011)**	**($2,354,866)**	**($3,893,457)**

Cost Centre: 112 - Customer Solutions

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10925 - State government grants	101,000
11345 - Merchandise Sales	26,000
11620 - Commission	45,000
11635 - Rental income	11,000
11640 - Sundry income	47,162
Total Ordinary Income	**$230,162**
Ordinary Expenses	
20120 - Normal salaries & wages	(2,672,282)
20124 - Motor vehicle allowance	(8,800)
20125 - On-costs salaries & wages	(1,187,626)
20130 - Overtime salaries & wages	(4,450)
20220 - Staff amenities	(2,150)
20235 - Staff uniforms - non PPE	(7,400)
20250 - Training & development - Non-Mandatory	(11,400)
20275 - Entertainment & Hospitality (FBT)	(1,500)
20610 - Office furniture & Equipment <$5,000	(6,000)
20620 - Hardware Less than 5K	(7,500)
20635 - Loose tools & associated consumables	(1,500)
20730 - Insurance - Property	(1,100)
20920 - Other consultants	(50,000)
21240 - Insurance - Other	(1,010)
21270 - Postage	(90,000)
21275 - Printing & stationery	(10,700)
21285 - Telephone Expenses	(26,100)
21320 - Materials	(5,000)
21332 - GECC Stock Purchases	(22,000)
Total Ordinary Expenses	**($4,116,518)**
Depreciation	
21435 - Depreciation - GRCFINANC	(1,004)
21460 - Depreciation - BUILDINGS	(6,097)
Total Depreciation Expenses	**($7,101)**
Net Income/(Deficit)	**($3,893,457)**
TOTAL	**($3,893,457)**

Total Group - G.DS - Development Services

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$1,782,400	$1,722,500	$1,508,000
Total Ordinary Expenses	($6,439,026)	($5,867,581)	($2,327,582)
Total Depreciation Expenses	($1,446)	($1,446)	($958)
Net Income/(Deficit)	**($4,658,072)**	**($4,146,526)**	**($820,540)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL			**($820,540)**

Cost Centre: 296 - Plumbing Services

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10510 - Assessment	50,000
10520 - Plumbing inspections	280,000
10535 - Trade waste	120,000
Total Ordinary Income	**$450,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(134,136)
20125 - On-costs salaries & wages	(64,392)
20210 - PPE - non uniform	(150)
20220 - Staff amenities	(200)
20235 - Staff uniforms - non PPE	(1,000)
20240 - Staff uniforms - PPE	(500)
20265 - Other staffing costs	(500)
20610 - Office furniture & Equipment <$5,000	(1,000)
20620 - Hardware Less than 5K	(4,000)
20630 - Hire of plant & equipment - internal	(31,000)
20635 - Loose tools & associated consumables	(200)
20921 - Other Contractors	(15,000)
21260 - Licenses & Registrations	(100)
21275 - Printing & stationery	(500)
21280 - Reference Books	(300)
21285 - Telephone Expenses	(2,000)
21320 - Materials	(500)
Total Ordinary Expenses	**($255,478)**
Depreciation	
21435 - Depreciation - GRCFINANC	(328)
Total Depreciation Expenses	**($328)**
Net Income/(Deficit)	**$194,194**
TOTAL	**$194,194**

Cost Centre: 300 - Planning Services

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10525 - Searches	15,000
10530 - Town planning	580,000
11640 - Sundry income	5,000
11750 - Internal Development Application Income	5,000
Total Ordinary Income	**$605,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(662,008)
20125 - On-costs salaries & wages	(317,764)
20210 - PPE - non uniform	(150)
20220 - Staff amenities	(200)
20240 - Staff uniforms - PPE	(200)
20610 - Office furniture & Equipment <$5,000	(1,000)
20630 - Hire of plant & equipment - internal	(37,500)
20920 - Other consultants	(15,000)
20921 - Other Contractors	(515,500)
21275 - Printing & stationery	(200)
21285 - Telephone Expenses	(2,000)
21320 - Materials	(109,200)
Total Ordinary Expenses	**($1,660,722)**
Depreciation	
21410 - Amortisation - INTANGIBLES	(18)
21435 - Depreciation - GRCFINANC	(284)
Total Depreciation Expenses	**($302)**
Net Income/(Deficit)	**($1,056,024)**
TOTAL	**($1,056,024)**

Cost Centre: 315 - Building Services

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10510 - Assessment	300,000
10515 - Compliance	3,000
10525 - Searches	150,000
Total Ordinary Income	**$453,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(215,160)
20125 - On-costs salaries & wages	(103,272)
20210 - PPE - non uniform	(300)
20220 - Staff amenities	(200)
20235 - Staff uniforms - non PPE	(2,000)
20240 - Staff uniforms - PPE	(450)
20610 - Office furniture & Equipment <$5,000	(1,000)
20620 - Hardware Less than 5K	(5,000)
20630 - Hire of plant & equipment - internal	(71,500)
20635 - Loose tools & associated consumables	(200)
20920 - Other consultants	(2,000)
21260 - Licenses & Registrations	(5,300)
21275 - Printing & stationery	(500)
21280 - Reference Books	(500)
21285 - Telephone Expenses	(3,500)
21320 - Materials	(500)
Total Ordinary Expenses	**($411,382)**
Depreciation	
21435 - Depreciation - GRCFINANC	(328)
Total Depreciation Expenses	**($328)**
Net Income/(Deficit)	**$41,290**
TOTAL	**$41,290**

Total Group - G.HEALTH - Health, Environment & Pest

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$373,500	$405,853	$435,000
Total Ordinary Expenses	($2,306,968)	($2,282,622)	($1,893,423)
Total Depreciation Expenses	($25,324)	($25,324)	($23,630)
Net Income/(Deficit)	**($1,958,792)**	**($1,902,093)**	**($1,482,053)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	$51	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$51**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	$252,041	$252,041	$252,041
Total Reserve Movement	**$252,041**	**$252,041**	**$252,041**
TOTAL	**($1,706,751)**	**($1,650,001)**	**($1,230,012)**

Cost Centre: 325 - Environmental Health

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10630 - Food premises	210,000
10640 - Use of footpath/roadways	3,000
10645 - EPA licenses	15,000
10650 - Other health fees and charges	2,000
11615 - Fines & penalties	10,000
11640 - Sundry income	4,000
Total Ordinary Income	**$244,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(441,225)
20125 - On-costs salaries & wages	(211,779)
20130 - Overtime salaries & wages	(3,000)
20235 - Staff uniforms - non PPE	(1,500)
20240 - Staff uniforms - PPE	(1,000)
20550 - Subs - Other	(3,000)
20630 - Hire of plant & equipment - internal	(15,500)
20635 - Loose tools & associated consumables	(4,000)
21285 - Telephone Expenses	(4,000)
21351 - Environmental monitoring and compliance	(1,000)
Total Ordinary Expenses	**($686,004)**
Depreciation	
21410 - Amortisation - INTANGIBLES	(828)
21435 - Depreciation - GRCFINANC	40
Total Depreciation Expenses	**($788)**
Net Income/(Deficit)	**($442,792)**
TOTAL	**($442,792)**

Cost Centre: 330 - Immunisation

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11640 - Sundry income	42,000
Total Ordinary Income	**$42,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(34,384)
20124 - Motor vehicle allowance	(400)
20125 - On-costs salaries & wages	(8,377)
20130 - Overtime salaries & wages	(1,500)
21320 - Materials	(7,750)
Total Ordinary Expenses	**($52,411)**
Depreciation	
Total Depreciation Expenses	**$0**
Net Income/(Deficit)	**($10,411)**
TOTAL	**($10,411)**

Cost Centre: 352 - Pest Management	
Description	**2018/2019 Original Budget**
Trading Summary	
Ordinary Income	
10410 - Impounding fees	3,000
10515 - Compliance	2,000
10730 - Sundry Fees & Charges	70,000
10815 - Private works income	55,000
11215 - Other hire	6,000
11360 - Sales	5,000
11640 - Sundry income	8,000
Total Ordinary Income	**$149,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(318,150)
20125 - On-costs salaries & wages	(152,718)
20130 - Overtime salaries & wages	(2,000)
20210 - PPE - non uniform	(600)
20235 - Staff uniforms - non PPE	(500)
20240 - Staff uniforms - PPE	(1,500)
20550 - Subs - Other	(21,000)
20615 - Plant <$5,000	(3,340)
20625 - Hire of plant & equipment - external	(20,000)
20630 - Hire of plant & equipment - internal	(203,150)
20635 - Loose tools & associated consumables	(2,000)
20715 - Electricity & gas	(5,000)
20730 - Insurance - Property	(1,500)
20810 - Fuel - vehicles	(500)
20825 - Oil & lubricants - vehicles	(100)
20921 - Other Contractors	(216,000)
21230 - Freight/Courier/Transport	(3,500)
21260 - Licenses & Registrations	(61,000)
21275 - Printing & stationery	(500)
21285 - Telephone Expenses	(9,000)
21309 - Rural Lands Chemical Subsidy	(50,000)
21310 - Chemicals	(31,500)
21320 - Materials	(36,500)
21330 - Bulk Water Purchases	(14,000)
21345 - Tipping Fees	(250)
21350 - Veterinary Services	(700)
Total Ordinary Expenses	**($1,155,008)**
Depreciation	
21435 - Depreciation - GRCFINANC	(262)
21440 - Depreciation - PFOS	(22,523)
21460 - Depreciation - BUILDINGS	(57)
Total Depreciation Expenses	**($22,842)**
Net Income/(Deficit)	**($1,028,850)**
Reserve Movement	
Tfr to Reserve	
Total Tfr to Reserve	**$0**
Tfr from Reserve	
35023 - Tfr from Parks Constrained Works Reserve	252,041
Total Tfr from Reserve	**$252,041**
Total Reserve Movement	**$252,041**
TOTAL	**($776,809)**

Total Group - G.INSGHT - Insights and Innovation

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$442,724	$421,724	-
Total Ordinary Expenses	($470,986)	($460,699)	($1,412,735)
Total Depreciation Expenses	($18,138)	($18,138)	($16,936)
Net Income/(Deficit)	**($46,400)**	**($57,113)**	**($1,429,671)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($46,400)**	**($57,113)**	**($1,429,671)**

Cost Centre: 111 - Insights and Innovations

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(820,572)
20125 - On-costs salaries & wages	(393,876)
20235 - Staff uniforms - non PPE	(1,950)
20240 - Staff uniforms - PPE	(825)
20630 - Hire of plant & equipment - internal	(42,100)
20640 - Photocopier expenses	(91,818)
20920 - Other consultants	(38,000)
21150 - Other maintenance	(13,000)
21275 - Printing & stationery	(1,000)
21285 - Telephone Expenses	(2,594)
21320 - Materials	(7,000)
Total Ordinary Expenses	**($1,412,735)**
Depreciation	
21410 - Amortisation - INTANGIBLES	(16,069)
21435 - Depreciation - GRCFINANC	(867)
Total Depreciation Expenses	**($16,936)**
Net Income/(Deficit)	**($1,429,671)**
TOTAL	**($1,429,671)**

Total Group - G.LAWS - Local Laws

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$762,000	$767,000	$860,000
Total Ordinary Expenses	($1,406,581)	($1,406,581)	($1,262,269)
Total Depreciation Expenses	($28,349)	($28,349)	($26,869)
Net Income/(Deficit)	**($672,930)**	**($667,930)**	**($429,138)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($672,930)**	**($667,930)**	**($429,138)**

Cost Centre: 320 - Local Laws

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10410 - Impounding fees	90,000
10415 - Registration fees	600,000
10730 - Sundry Fees & Charges	60,000
11615 - Fines & penalties	100,000
11640 - Sundry income	10,000
Total Ordinary Income	**$860,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(596,465)
20125 - On-costs salaries & wages	(286,304)
20130 - Overtime salaries & wages	(65,000)
20235 - Staff uniforms - non PPE	(3,000)
20240 - Staff uniforms - PPE	(2,000)
20265 - Other staffing costs	(2,000)
20550 - Subs - Other	(1,500)
20630 - Hire of plant & equipment - internal	(123,000)
20635 - Loose tools & associated consumables	(11,000)
20715 - Electricity & gas	(6,500)
20730 - Insurance - Property	(2,500)
20921 - Other Contractors	(92,000)
21050 - Other Donations	(15,000)
21270 - Postage	(15,000)
21275 - Printing & stationery	(2,000)
21285 - Telephone Expenses	(4,000)
21320 - Materials	(12,000)
21345 - Tipping Fees	(2,000)
21350 - Veterinary Services	(21,000)
Total Ordinary Expenses	**($1,262,269)**
Depreciation	
21435 - Depreciation - GRCFINANC	(10,084)
21440 - Depreciation - PFOS	(112)
21460 - Depreciation - BUILDINGS	(16,673)
Total Depreciation Expenses	**($26,869)**
Net Income/(Deficit)	**($429,138)**
TOTAL	**($429,138)**

Community Development and Events

Business Unit - Community Development & Events

Total Business Unit - 60 - Community Development & Events

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$3,715,191	$3,816,736	$2,393,177
Total Ordinary Expenses	($17,028,907)	($16,374,578)	($17,312,678)
Total Depreciation Expenses	($1,432,906)	($1,432,906)	($1,332,755)
Net Income/(Deficit)	**($14,746,622)**	**($13,990,747)**	**($16,252,256)**
Capital Expenditure/Loans			
Total Capital Income	$648,818	$2,767,686	$149,606
Total Capital Purchases	($7,814,399)	($4,394,544)	$0
Total Loan Proceeds	$0	$0	$0
Total Loan Payments	($975,725)	($975,725)	($475,247)
Total Capital Expenditure/Loans	**($8,141,306)**	**($2,602,583)**	**($325,641)**
Reserve Movement			
Total Tfr to Reserve	($901,933)	($895,529)	($724,086)
Total Tfr from Reserve	$7,834,009	$3,059,009	$2,188,354
Total Reserve Movement	**$6,932,076**	**$2,163,480**	**$1,464,268**
TOTAL	**($15,955,852)**	**($14,429,850)**	**($15,113,629)**

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Community Development and Events Administration	p. 127	Regional Libraries	p. 142
Brand and Communications	p. 129	Tondoon Botanic Gardens	p. 148
Community Partnerships	p. 131		

Total Group - G.AGM - Regional Art Gallery

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$123,591	$118,591	$118,570
Total Ordinary Expenses	($1,460,654)	($1,447,654)	($969,559)
Total Depreciation Expenses	($87,002)	($87,002)	($87,430)
Net Income/(Deficit)	**($1,424,065)**	**($1,416,065)**	**($938,419)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	($100,000)	($100,000)	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**($100,000)**	**($100,000)**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($1,524,065)**	**($1,516,065)**	**($938,419)**

Cost Centre: 495 - Arts and Heritage

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10320 - Interest on Bank Accounts	4,000
10925 - State government grants	55,000
11360 - Sales	3,060
11610 - Donations	100
11613 - Entry fees	5,200
11614 - Sponsorships	40,000
11640 - Sundry income	11,210
Total Ordinary Income	**$118,570**
Ordinary Expenses	
20120 - Normal salaries & wages	(342,578)
20125 - On-costs salaries & wages	(154,881)
20220 - Staff amenities	(1,500)
20235 - Staff uniforms - non PPE	(1,000)
20240 - Staff uniforms - PPE	(200)
20265 - Other staffing costs	(400)
20275 - Entertainment & Hospitality (FBT)	(5,000)
20550 - Subs - Other	(2,000)
20610 - Office furniture & Equipment <$5,000	(2,500)
20615 - Plant <$5,000	(1,000)
20620 - Hardware Less than 5K	(4,000)
20625 - Hire of plant & equipment - external	(1,500)
20630 - Hire of plant & equipment - internal	(30,000)
20635 - Loose tools & associated consumables	(1,000)
20710 - Cleaning & refuse	(600)
20715 - Electricity & gas	(120,000)
20730 - Insurance - Property	(8,000)
20735 - Pest Control - Inspections	(1,500)
20740 - Rates & charges - Council properties	(7,000)
20760 - Service Contracts	(300)
20920 - Other consultants	(3,000)
20921 - Other Contractors	(2,550)
20930 - Travel & Accommodation - Consultants\contractors	(6,000)
21011 - Sister City	(2,000)
21013 - Civic Receptions/Ceremonies	(2,000)
21015 - Annual prizes	(40,000)
21050 - Other Donations	(118,000)
21225 - Fees & Charges	(500)

Description	2018/2019 Original Budget
21230 - Freight/Courier/Transport	(3,500)
21240 - Insurance - Other	(6,000)
21260 - Licenses & Registrations	(1,500)
21265 - Payroll Tax	(100)
21270 - Postage	(450)
21275 - Printing & stationery	(16,500)
21285 - Telephone Expenses	(4,500)
21320 - Materials	(25,000)
21365 - Safety equipment (Non-PPE)	(500)
21367 - Artists fees and expenses	(52,500)
Total Ordinary Expenses	**($969,559)**

Description	2018/2019 Original Budget
Depreciation	
21410 - Amortisation - INTANGIBLES	(5)
21435 - Depreciation - GRCFINANC	(4,575)
21460 - Depreciation - BUILDINGS	(82,389)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCT	(461)
Total Depreciation Expenses	**($87,430)**
Net Income/(Deficit)	**($938,419)**
TOTAL	**($938,419)**

Total Group - G.CDEA - Community Development & Events Administration

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$726,889	$726,889	-
Total Ordinary Expenses	($1,003,444)	($960,901)	($1,178,897)
Total Depreciation Expenses	($7,265)	($7,265)	($6,002)
Net Income/(Deficit)	**($283,820)**	**($241,277)**	**($1,184,899)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($283,820)**	**($241,277)**	**($1,184,899)**

Cost Centre: 740 - Community Development & Events Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(615,943)
20125 - On-costs salaries & wages	(295,654)
20130 - Overtime salaries & wages	(2,000)
20220 - Staff amenities	(35,000)
20235 - Staff uniforms - non PPE	(300)
20270 - Travel & Accommodation - Staff	(1,000)
20275 - Entertainment & Hospitality (FBT)	(3,000)
20921 - Other Contractors	(226,000)
Total Ordinary Expenses	**($1,178,897)**
Depreciation	
21435 - Depreciation - GRCFINANC	(6,002)
Total Depreciation Expenses	**($6,002)**
Net Income/(Deficit)	**($1,184,899)**
TOTAL	**($1,184,899)**

Total Group - G.CM - Brand and Communications

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$44,000	$44,000	-
Total Ordinary Expenses	($879,177)	($852,123)	($1,533,024)
Total Depreciation Expenses	($5,038)	($5,038)	($1,020)
Net Income/(Deficit)	**($840,215)**	**($813,161)**	**($1,534,044)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($840,215)**	**($813,161)**	**($1,534,044)**

Cost Centre: 460 - Brand and Communications

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(694,272)
20125 - On-costs salaries & wages	(333,252)
20130 - Overtime salaries & wages	(1,000)
20235 - Staff uniforms - non PPE	(1,800)
20265 - Other staffing costs	(4,800)
20550 - Subs - Other	(25,000)
20610 - Office furniture & Equipment <$5,000	(2,000)
20620 - Hardware Less than 5K	(10,000)
20630 - Hire of plant & equipment - internal	(2,500)
20730 - Insurance - Property	(150)
20920 - Other consultants	(50,000)
20921 - Other Contractors	(30,000)
21010 - Mayoral donations	(1,000)
21150 - Other maintenance	(3,500)
21210 - Advertising & promotion	(145,200)
21230 - Freight/Courier/Transport	(1,000)
21240 - Insurance - Other	(50)
21252 - Web hosting	(60,000)
21260 - Licenses & Registrations	(15,000)
21270 - Postage	(35,000)
21275 - Printing & stationery	(115,000)
21285 - Telephone Expenses	(2,500)
Total Ordinary Expenses	**($1,533,024)**
Depreciation	
21435 - Depreciation - GRCFINANC	166
21440 - Depreciation - PFOS	(1,186)
Total Depreciation Expenses	**($1,020)**
Net Income/(Deficit)	**($1,534,044)**
TOTAL	**($1,534,044)**

Total Group - G.CW - Community Partnerships

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$634,005	$696,297	$585,759
Total Ordinary Expenses	($5,039,622)	($4,478,716)	($4,164,030)
Total Depreciation Expenses	($504,437)	($504,437)	($511,853)
Net Income/(Deficit)	**($4,910,054)**	**($4,286,857)**	**($4,090,124)**
Capital Expenditure/Loans			
Total Capital Income	$648,818	$2,767,668	$149,606
Total Capital Purchases	($6,200,000)	($2,866,707)	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**($5,551,182)**	**($99,039)**	**$149,606**
Reserve Movement			
Total Tfr to Reserve	($177,847)	($171,443)	-
Total Tfr from Reserve	$5,951,522	$1,176,522	$171,443
Total Reserve Movement	**$5,773,675**	**$1,005,079**	**$171,443**
TOTAL	**($4,687,561)**	**($3,380,816)**	**($3,769,075)**

Cost Centre: 435 - Aquatic Centres

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11640 - Sundry income	6,500
Total Ordinary Income	**$6,500**
Ordinary Expenses	
20710 - Cleaning & refuse	(1,000)
20715 - Electricity & gas	(210)
20730 - Insurance - Property	(11,500)
20740 - Rates & charges - Council properties	(220)
20921 - Other Contractors	(426,488)
21150 - Other maintenance	(40,000)
21250 - Internet Services Charges	(1,000)
21265 - Payroll Tax	(100)
21285 - Telephone Expenses	(550)
Total Ordinary Expenses	**($481,068)**
Depreciation	
21410 - Amortisation - INTANGIBLES	(7,722)
21435 - Depreciation - GRCFINANC	(47,715)
21440 - Depreciation - PFOS	(122,306)
21460 - Depreciation - BUILDINGS	(42,220)
Total Depreciation Expenses	**($219,963)**
Net Income/(Deficit)	**($694,531)**
TOTAL	**($694,531)**

Cost Centre: 442 - Community Development and Partnerships	
Description	**2018/2019 Original Budget**
Trading Summary	
Ordinary Income	
10810 - Admin overhead charges recouped	27,000
10925 - State government grants	1,000
11230 - Venue hire	300
11612 - Contributions	7,500
11640 - Sundry income	18,000
Total Ordinary Income	**$53,800**
Ordinary Expenses	
20120 - Normal salaries & wages	(766,544)
20125 - On-costs salaries & wages	(367,940)
20210 - PPE - non uniform	(50)
20220 - Staff amenities	(250)
20235 - Staff uniforms - non PPE	(1,250)
20240 - Staff uniforms - PPE	(200)
20265 - Other staffing costs	(350)
20275 - Entertainment & Hospitality (FBT)	(100)
20610 - Office furniture & Equipment <$5,000	(1,150)
20630 - Hire of plant & equipment - internal	(13,000)
20715 - Electricity & gas	(32,000)
20730 - Insurance - Property	(9,500)
20740 - Rates & charges - Council properties	(100,000)
20920 - Other consultants	(20,000)
20921 - Other Contractors	(100,000)
21020 - Community group donations	(25,000)
21025 - Sporting group donations	(245,000)
21050 - Other Donations	(241,000)
21225 - Fees & Charges	(4,050)
21240 - Insurance - Other	(70)
21250 - Internet Services Charges	(500)
21260 - Licenses & Registrations	(13,000)
21275 - Printing & stationery	(10,000)
21285 - Telephone Expenses	(8,000)
21320 - Materials	(83,000)
Total Ordinary Expenses	**($2,041,954)**
Depreciation	
21435 - Depreciation - GRCFINANC	(3,553)
21440 - Depreciation - PFOS	(97,066)
21460 - Depreciation - BUILDINGS	(104,640)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(44,993)
Total Depreciation Expenses	**($250,252)**
Net Income/(Deficit)	**($2,238,406)**
Capital Income	
11010 - Federal government grants	149,606
Total Capital Income	**$149,606**
Total Capital Expenditure/Loans	**$149,606**
TOTAL	**($2,088,800)**

Cost Centre: 445 - Grants / Programs

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10915 - Federal government grants	265,225
10925 - State government grants	215,309
11640 - Sundry income	30,000
Total Ordinary Income	**$510,534**
Ordinary Expenses	
20640 - Photocopier expenses	(2,400)
20715 - Electricity & gas	(2,400)
20921 - Other Contractors	(320,437)
21050 - Other Donations	(38,000)
21215 - Audit Fees	(600)
21225 - Fees & Charges	(29,055)
21275 - Printing & stationery	(9,290)
21280 - Reference Books	(3,000)
21285 - Telephone Expenses	(4,200)
21320 - Materials	(14,186)
Total Ordinary Expenses	**($423,568)**
Net Income/(Deficit)	**$86,966**
Reserve Movement	
Tfr from Reserve	
35015 - Tfr from Recurrent Grant Funding Reserve	85,019
Total Tfr from Reserve	**$85,019**
Total Reserve Movement	**$85,019**
TOTAL	**$171,985**

Cost Centre: 450 - Rental Programs

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10320 - Interest on Bank Accounts	1,725
11635 - Rental income	13,200
Total Ordinary Income	**$14,925**
Ordinary Expenses	
20715 - Electricity & gas	(6,050)
20730 - Insurance - Property	(500)
20740 - Rates & charges - Council properties	(2,150)
20755 - Body Corporate Charges	(50)
20921 - Other Contractors	(13,500)
21225 - Fees & Charges	(990)
Total Ordinary Expenses	**($23,240)**
Depreciation	
21440 - Depreciation - PFOS	(1,024)
21460 - Depreciation - BUILDINGS	(40,614)
Total Depreciation Expenses	**($41,638)**
Net Income/(Deficit)	**($49,953)**
Reserve Movement	
Tfr to Reserve	
Tfr from Reserve	
35010 - Tfr from Future Capital Works Reserve	2,824
35015 - Tfr from Recurrent Grant Funding Reserve	83,600
Total Tfr from Reserve	**$86,424**
Total Reserve Movement	**$86,424**
TOTAL	**$36,471**

Cost Centre: 530 - Community Support

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
21035 - Rates Donations - Community groups	(450,000)
21040 - Category 2 - Heritage & Museums	(20,000)
21042 - Category 10 - Education & Guidance	(50,100)
21045 - CSO Donations	(300,000)
21052 - Category 1 - Educational Institutions	(11,500)
21054 - Category 7 - Community Hall Subsidy	(40,000)
21056 - Category 3 - Regional Events Support	(280,100)
21058 - Category 5 - Regulatory Fee Reimbursement	(30,000)
21060 - Category 6 - Use of Council Plant & Equipment	(5,000)
21066 - Category 11 - Performing Arts	(5,000)
21068 - Category 8 - Tidy Towns Entry Fees	(500)
21070 - Category 4 - Recreational Event Support	(2,000)
Total Ordinary Expenses	**($1,194,200)**
Net Income/(Deficit)	**($1,194,200)**
TOTAL	**($1,194,200)**

Total Group - G.GECC - Gladstone Entertainment Convention Centre

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$1,676,700	$1,718,300	$1,256,700
Total Ordinary Expenses	($3,320,154)	($3,278,137)	($4,737,707)
Total Depreciation Expenses	($485,222)	($485,222)	($380,731)
Net Income/(Deficit)	**($2,128,675)**	**($2,045,059)**	**($3,861,738)**
Capital Expenditure/Loans			
Total Capital Income	$0	$0	-
Total Capital Purchases	($600,000)	($603,767)	-
Total Loan Proceeds	$0	$0	-
Total Loan Payments	($975,725)	($975,725)	($475,247)
Total Capital Expenditure/Loans	**($1,575,725)**	**($1,579,492)**	**($475,247)**
Reserve Movement			
Total Tfr to Reserve	($712,831)	($712,831)	($712,831)
Total Tfr from Reserve	$1,882,487	$1,882,487	$2,016,911
Total Reserve Movement	**$1,169,656**	**$1,169,656**	**$1,304,080**
TOTAL	**($2,534,744)**	**($2,454,895)**	**($3,032,905)**

Cost Centre: 465 - Events	
Description	**2018/2019 Original Budget**
Trading Summary	
Ordinary Income	
11220 - Plant & equipment hire	16,700
11230 - Venue hire	10,900
11365 - Ticket sales	265,900
11614 - Sponsorships	95,000
11640 - Sundry income	7,700
Total Ordinary Income	**$396,200**
Ordinary Expenses	
20120 - Normal salaries & wages	(431,624)
20125 - On-costs salaries & wages	(207,174)
20220 - Staff amenities	(300)
20235 - Staff uniforms - non PPE	(800)
20240 - Staff uniforms - PPE	(300)
20265 - Other staffing costs	(690)
20275 - Entertainment & Hospitality (FBT)	(300)
20280 - First Aid Supplies	(225)
20550 - Subs - Other	(1,350)
20615 - Plant <$5,000	(2,400)
20620 - Hardware Less than 5K	(600)
20625 - Hire of plant & equipment - external	(2,750)
20630 - Hire of plant & equipment - internal	(2,500)
20635 - Loose tools & associated consumables	(300)
20640 - Photocopier expenses	(2,310)
20645 - Software Maintenance & Support	(13,575)
20660 - Software less than $10K	(3,300)
20710 - Cleaning & refuse	(5,500)
20715 - Electricity & gas	(52,800)
20730 - Insurance - Property	(9,150)
20740 - Rates & charges - Council properties	(20,700)
20750 - Security services	(1,200)
20810 - Fuel - vehicles	(400)
20920 - Other consultants	(2,000)
20921 - Other Contractors	(254,300)
20930 - Travel & Accommodation - Consultants\contractors	(108,000)
21020 - Community group donations	(900)
21050 - Other Donations	(4,000)
21210 - Advertising & promotion	(611,400)
21230 - Freight/Courier/Transport	(1,050)
21252 - Web hosting	(1,650)
21260 - Licenses & Registrations	(4,300)
21270 - Postage	(660)
21275 - Printing & stationery	(2,700)
21285 - Telephone Expenses	(5,400)
21320 - Materials	(29,500)
21367 - Artists fees and expenses	(276,250)
21368 - Royalty payments	(27,200)
Total Ordinary Expenses	**($2,089,558)**
Net Income/(Deficit)	**($1,693,358)**
TOTAL	**($1,693,358)**

Cost Centre: 475 - Gladstone Entertainment Convention Centre

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10730 - Sundry Fees & Charges	63,000
11220 - Plant & equipment hire	118,300
11230 - Venue hire	172,600
11310 - Bar sales	35,000
11315 - Booking fees	48,500
11330 - Catering sales	50,000
11340 - Memberships	2,700
11345 - Merchandise Sales	20,000
11355 - Recoupments and recoveries	28,000
11365 - Ticket sales	20,000
11375 - Marketing Services Income	26,400
11410 - Community Service Obligations	200,000
11635 - Rental income	76,000
Total Ordinary Income	**$860,500**

Description	2018/2019 Original Budget
Ordinary Expenses	
20120 - Normal salaries & wages	(831,461)
20125 - On-costs salaries & wages	(379,490)
20220 - Staff amenities	(1,200)
20235 - Staff uniforms - non PPE	(3,200)
20240 - Staff uniforms - PPE	(700)
20245 - Training & development - Mandatory	(2,900)
20265 - Other staffing costs	(1,600)
20275 - Entertainment & Hospitality (FBT)	(700)
20280 - First Aid Supplies	(525)
20415 - Interest paid on loans	(500,478)
20550 - Subs - Other	(3,380)
20610 - Office furniture & Equipment <$5,000	(29,640)
20615 - Plant <$5,000	(5,600)
20620 - Hardware Less than 5K	(1,400)
20625 - Hire of plant & equipment - external	(13,000)
20635 - Loose tools & associated consumables	(700)
20640 - Photocopier expenses	2,310
20645 - Software Maintenance & Support	(31,675)
20660 - Software less than $10K	(7,700)
20710 - Cleaning & refuse	(11,700)
20715 - Electricity & gas	(267,200)
20730 - Insurance - Property	(21,350)
20740 - Rates & charges - Council properties	(48,300)
20810 - Fuel - vehicles	(700)
20921 - Other Contractors	(51,000)
20930 - Travel & Accommodation - Consultants\contractors	(11,000)
21050 - Other Donations	(14,300)
21150 - Other maintenance	(67,000)
21210 - Advertising & promotion	(227,300)
21230 - Freight/Courier/Transport	(2,450)
21240 - Insurance - Other	(3,500)
21252 - Web hosting	(350)
21260 - Licenses & Registrations	(1,860)
21270 - Postage	(200)
21275 - Printing & stationery	(6,300)
21285 - Telephone Expenses	(12,600)
21320 - Materials	(43,000)
21332 - GECC Stock Purchases	(6,000)
21367 - Artists fees and expenses	(30,000)
21368 - Royalty payments	(9,000)
Total Ordinary Expenses	**($2,648,149)**
Depreciation	
21435 - Depreciation - GRCFINANC	(148,239)
21460 - Depreciation - BUILDINGS	(232,492)
Total Depreciation Expenses	**($380,731)**

Net Income/(Deficit)	($2,168,380)
Description	**2018/2019 Original Budget**
Loan Payments	
60699 - Budget Only - Current Liability Loans	(475,247)
Total Loan Payments	**($475,247)**
Total Loans	**($475,247)**
Reserve Movement	
Tfr to Reserve	
30122 - Tfr to Sewerage Constrained Works Reserve	(712,831)
Total Tfr to Reserve	**($712,831)**
Tfr from Reserve	
35010 - Tfr from Future Capital Works Reserve	1,591,301
35022 - Tfr from Sewerage Constrained Works Reserve	425,610
Total Tfr from Reserve	**$2,016,911**
Total Reserve Movement	**$1,304,080**
TOTAL	**($1,339,547)**

Total Group - G.RL - Regional Libraries

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$447,480	$450,134	$385,080
Total Ordinary Expenses	($3,650,985)	($3,682,176)	($3,037,887)
Total Depreciation Expenses	($263,814)	($263,814)	($265,482)
Net Income/(Deficit)	**($3,467,319)**	**($3,495,856)**	**($2,918,289)**
Capital Expenditure/Loans			
Total Capital Income	-	$18	-
Total Capital Purchases	-	$90,329	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**90,347-**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($3,467,319)**	**($3,405,509)**	**($2,918,289)**

Cost Centre: 485 - Regional Libraries

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10925 - State government grants	294,000
11360 - Sales	18,500
11635 - Rental income	2,000
11640 - Sundry income	1,200
11665 - Book Sales	750
Total Ordinary Income	**$316,450**
Ordinary Expenses	
20120 - Normal salaries & wages	(1,025,213)
20125 - On-costs salaries & wages	(451,610)
20220 - Staff amenities	(200)
20225 - Staff gifts and awards	(50)
20235 - Staff uniforms - non PPE	(2,500)
20240 - Staff uniforms - PPE	(500)
20275 - Entertainment & Hospitality (FBT)	(50)
20550 - Subs - Other	(1,700)
20610 - Office furniture & Equipment <$5,000	(15,600)
20615 - Plant <$5,000	(185)
20620 - Hardware Less than 5K	(18,650)
20630 - Hire of plant & equipment - internal	(37,500)
20650 - Library Book Purchases	(394,000)
20710 - Cleaning & refuse	(1,200)
20715 - Electricity & gas	(65,000)
20730 - Insurance - Property	(9,000)
20740 - Rates & charges - Council properties	(1,500)
20921 - Other Contractors	(13,000)
21230 - Freight/Courier/Transport	(2,900)
21240 - Insurance - Other	(400)
21260 - Licenses & Registrations	(8,000)
21270 - Postage	(400)
21275 - Printing & stationery	(3,500)
21285 - Telephone Expenses	(700)
21320 - Materials	(120,700)
21367 - Artists fees and expenses	(2,000)
Total Ordinary Expenses	**($2,176,058)**
Depreciation	
21435 - Depreciation - GRCFINANC	(22,337)
21440 - Depreciation - PFOS	(720)
21460 - Depreciation - BUILDINGS	(101,004)
Total Depreciation Expenses	**($124,061)**
Net Income/(Deficit)	**($1,983,669)**
TOTAL	**($1,983,669)**

Cost Centre: 600 - Agnes Water Library

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11360 - Sales	9,000
Total Ordinary Income	**$9,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(85,728)
20124 - Motor vehicle allowance	(600)
20125 - On-costs salaries & wages	(41,148)
20235 - Staff uniforms - non PPE	(500)
20610 - Office furniture & Equipment <$5,000	(5,000)
20620 - Hardware Less than 5K	(300)
20730 - Insurance - Property	(715)
20740 - Rates & charges - Council properties	(900)
20750 - Security services	(900)
21230 - Freight/Courier/Transport	(700)
21260 - Licenses & Registrations	(500)
21275 - Printing & stationery	(150)
21285 - Telephone Expenses	(900)
21320 - Materials	(3,500)
Total Ordinary Expenses	**($141,541)**
Depreciation	
21460 - Depreciation - BUILDINGS	(7,456)
Total Depreciation Expenses	**($7,456)**
Net Income/(Deficit)	**($139,997)**
TOTAL	**($139,997)**

Cost Centre: 601 - Boyne / Tannum Library

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11230 - Venue hire	43,000
11360 - Sales	700
11620 - Commission	5,000
11640 - Sundry income	5,500
Total Ordinary Income	**$54,200**
Ordinary Expenses	
20120 - Normal salaries & wages	(278,700)
20124 - Motor vehicle allowance	(600)
20125 - On-costs salaries & wages	(127,212)
20220 - Staff amenities	(500)
20235 - Staff uniforms - non PPE	(700)
20610 - Office furniture & Equipment <$5,000	(5,000)
20646 - Equipment License Renewal Fees	(500)
20715 - Electricity & gas	(50,000)
20740 - Rates & charges - Council properties	(18,000)
20750 - Security services	(400)
20921 - Other Contractors	(2,500)
21230 - Freight/Courier/Transport	(700)
21260 - Licenses & Registrations	(1,000)
21270 - Postage	(80)
21275 - Printing & stationery	(350)
21285 - Telephone Expenses	(5,200)
21320 - Materials	(9,000)
21367 - Artists fees and expenses	(200)
Total Ordinary Expenses	**($500,642)**
Depreciation	
21460 - Depreciation - BUILDINGS	(68,008)
Total Depreciation Expenses	**($68,008)**
Net Income/(Deficit)	**($514,450)**
TOTAL	**($514,450)**

Cost Centre: 602 - Calliope Library

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11360 - Sales	4,000
11640 - Sundry income	500
Total Ordinary Income	**$4,500**
Ordinary Expenses	
20120 - Normal salaries & wages	(58,704)
20125 - On-costs salaries & wages	(28,176)
20220 - Staff amenities	(150)
20235 - Staff uniforms - non PPE	(400)
20550 - Subs - Other	(200)
20610 - Office furniture & Equipment <$5,000	(10,000)
20710 - Cleaning & refuse	(450)
20715 - Electricity & gas	(12,000)
20730 - Insurance - Property	(2,820)
20740 - Rates & charges - Council properties	(2,800)
21230 - Freight/Courier/Transport	(300)
21275 - Printing & stationery	(500)
21285 - Telephone Expenses	(500)
21320 - Materials	(4,000)
Total Ordinary Expenses	**($121,000)**
Depreciation	
21435 - Depreciation - GRCFINANC	(1,544)
21460 - Depreciation - BUILDINGS	(51,823)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCT	(1,436)
Total Depreciation Expenses	**($54,803)**
Net Income/(Deficit)	**($171,303)**
TOTAL	**($171,303)**

Cost Centre: 603 - Miriam Vale Library

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
11360 - Sales	900
11640 - Sundry income	30
Total Ordinary Income	**$930**
Ordinary Expenses	
20120 - Normal salaries & wages	(57,348)
20124 - Motor vehicle allowance	(1,500)
20125 - On-costs salaries & wages	(27,528)
20220 - Staff amenities	(150)
20235 - Staff uniforms - non PPE	(400)
20610 - Office furniture & Equipment <$5,000	(5,000)
20715 - Electricity & gas	(3,000)
20725 - Fire equipment	(300)
20730 - Insurance - Property	(420)
21230 - Freight/Courier/Transport	(300)
21260 - Licenses & Registrations	(300)
21270 - Postage	(50)
21275 - Printing & stationery	(200)
21285 - Telephone Expenses	(850)
21320 - Materials	(1,300)
Total Ordinary Expenses	**($98,646)**
Depreciation	
21460 - Depreciation - BUILDINGS	(11,154)
Total Depreciation Expenses	**($11,154)**
Net Income/(Deficit)	**($108,870)**
TOTAL	**($108,870)**

Total Group - G.TONDN - Tondoon Botanic Gardens

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$62,525	$62,525	$47,068
Total Ordinary Expenses	($1,674,870)	($1,674,870)	($1,691,574)
Total Depreciation Expenses	($80,128)	($80,128)	($80,237)
Net Income/(Deficit)	**($1,692,473)**	**($1,692,473)**	**($1,724,743)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	($914,399)	($914,399)	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**($914,399)**	**($914,399)**	**$0**
Reserve Movement			
Total Tfr to Reserve	($11,255)	($11,255)	($11,255)
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**($11,255)**	**($11,255)**	**($11,255)**
TOTAL	**($2,618,127)**	**($2,618,127)**	**($1,735,998)**

Cost Centre: 400 - Tondoon Botanic Gardens

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10730 - Sundry Fees & Charges	1,160
10735 - Tondoon Botanic Gardens Park Bookings	5,400
11360 - Sales	900
11635 - Rental income	27,900
11640 - Sundry income	11,708
Total Ordinary Income	**$47,068**
Ordinary Expenses	
20120 - Normal salaries & wages	(689,787)
20125 - On-costs salaries & wages	(331,094)
20130 - Overtime salaries & wages	(22,000)
20210 - PPE - non uniform	(500)
20220 - Staff amenities	(1,500)
20235 - Staff uniforms - non PPE	(2,200)
20240 - Staff uniforms - PPE	(1,800)
20320 - Councillors - Hospitality	(500)
20550 - Subs - Other	(1,377)
20610 - Office furniture & Equipment <$5,000	(5,187)
20620 - Hardware Less than 5K	(2,229)
20625 - Hire of plant & equipment - external	(15,400)
20630 - Hire of plant & equipment - internal	(73,860)
20635 - Loose tools & associated consumables	(4,500)
20710 - Cleaning & refuse	(5,200)
20715 - Electricity & gas	(40,000)
20730 - Insurance - Property	(4,400)
20810 - Fuel - vehicles	(200)
20825 - Oil & lubricants - vehicles	(150)
20921 - Other Contractors	(388,755)
20930 - Travel & Accommodation - Consultants\contractors	(4,900)
21230 - Freight/Courier/Transport	(300)
21275 - Printing & stationery	(1,460)
21280 - Reference Books	(500)
21285 - Telephone Expenses	(10,800)
21310 - Chemicals	(2,500)
21320 - Materials	(80,275)
21345 - Tipping Fees	(100)
21365 - Safety equipment (Non-PPE)	(100)
Total Ordinary Expenses	**($1,691,574)**

Description	2018/2019 Original Budget
Depreciation	
21435 - Depreciation - GRCFINANC	(3,172)
21440 - Depreciation - PFOS	(22,388)
21460 - Depreciation - BUILDINGS	(44,542)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCT	(10,135)
Total Depreciation Expenses	**($80,237)**
Net Income/(Deficit)	**($1,724,743)**
Reserve Movement	
Tfr to Reserve	
30123 - Tfr to Parks Constrained Works Reserve	(11,255)
Total Tfr to Reserve	**($11,255)**
Total Reserve Movement	**($11,255)**
TOTAL	**($1,735,998)**

Business Unit - People Culture and Safety

Total Business Unit - 70 - People Culture and Safety

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$20,165,494	$20,267,057	$20,555,891
Total Ordinary Expenses	($20,659,208)	($20,777,592)	($24,923,442)
Total Depreciation Expenses	($1,527)	($1,527)	($7,287)
Net Income/(Deficit)	**($495,241)**	**($512,061)**	**($4,374,838)**
Capital Expenditure/Loans			
Total Capital Income	$0	$0	$0
Total Capital Purchases	$0	$0	$0
Total Loan Proceeds	$0	$0	$0
Total Loan Payments	$0	$0	$0
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	$0	$0	$0
Total Tfr from Reserve	$0	$0	$0
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($495,241)**	**($512,061)**	**($4,374,838)**

Employee Entitlements	p. 152	People Services	p. 159
Talent Development	p. 154	Health, Safety and Wellbeing	p. 161
People, Culture and Safety Administration	p. 156		

Total Group - G.EMP - Employee Entitlements

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$14,121,000	$14,121,000	$14,121,000
Total Ordinary Expenses	($14,121,000)	($14,121,000)	($17,721,000)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**$0**	**($3,600,000)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**$0**	**($3,600,000)**

Cost Centre: 518 - Employee Entitlements

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10850 - Annual leave oncost recover	3,809,000
10851 - Long Service Leave Oncost Recovery	856,000
10852 - Personal/Sick Leave Oncost Recovery	1,880,000
10853 - Public Holiday Oncost Recovery	1,880,000
10860 - Superannuation Oncost Recovery	5,666,000
10870 - Wet Weather Oncost Recovery	30,000
Total Ordinary Income	**$14,121,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(3,600,000)
20150 - Annual leave entitlement expense	(3,809,000)
20151 - Long Service Leave entitlement expense	(856,000)
20152 - Sick Leave entitlement expense	(1,880,000)
20153 - Public Holidays expense	(1,880,000)
20160 - Superannuation expense	(5,666,000)
20170 - Wet Weather expense	(30,000)
Total Ordinary Expenses	**($17,721,000)**
Net Income/(Deficit)	**($3,600,000)**
TOTAL	**($3,600,000)**

Total Group - G.LD - Talent Development

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$1,663,748	$1,765,066	$2,378,701
Total Ordinary Expenses	($1,745,228)	($2,195,674)	($2,882,252)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($81,480)**	**($430,608)**	**($503,551)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($81,480)**	**($430,608)**	**($503,551)**

Cost Centre: 109 - Talent Development

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10810 - Admin overhead charges recouped	2,378,701
Total Ordinary Income	**$2,378,701**
Ordinary Expenses	
20120 - Normal salaries & wages	(727,246)
20124 - Motor vehicle allowance	(1,000)
20125 - On-costs salaries & wages	(349,072)
20220 - Staff amenities	(500)
20235 - Staff uniforms - non PPE	(1,600)
20240 - Staff uniforms - PPE	(1,000)
20245 - Training & development - Mandatory	(305,000)
20250 - Training & development - Non-Mandatory	(895,620)
20255 - Seminars & Conferences	(233,660)
20260 - Trainee/Apprentice Costs	(84,535)
20270 - Travel & Accommodation - Staff	(153,019)
20550 - Subs - Other	(4,000)
20610 - Office furniture & Equipment <$5,000	(7,500)
20630 - Hire of plant & equipment - internal	(2,000)
20920 - Other consultants	(105,000)
20921 - Other Contractors	(5,000)
21210 - Advertising & promotion	(3,000)
21275 - Printing & stationery	(1,500)
21285 - Telephone Expenses	(2,000)
Total Ordinary Expenses	**($2,882,252)**
Net Income/(Deficit)	**($503,551)**
TOTAL	**($503,551)**

Total Group - G.PCSA - People Culture & Safety Administration

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$988,211	$988,211	$1,400,328
Total Ordinary Expenses	($1,266,534)	($1,035,282)	($1,400,328)
Total Depreciation Expenses	-	-	($6,001)
Net Income/(Deficit)	**($278,323)**	**($47,071)**	**($6,001)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($278,323)**	**($47,071)**	**($6,001)**

Cost Centre: 517 - Remuneration and Benefits

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10810 - Admin overhead charges recouped	425,278
Total Ordinary Income	**$425,278**
Ordinary Expenses	
20120 - Normal salaries & wages	(269,340)
20125 - On-costs salaries & wages	(129,288)
20130 - Overtime salaries & wages	(1,000)
20235 - Staff uniforms - non PPE	(2,000)
20240 - Staff uniforms - PPE	(150)
20630 - Hire of plant & equipment - internal	(22,500)
20921 - Other Contractors	(500)
21275 - Printing & stationery	(500)
Total Ordinary Expenses	**($425,278)**
Net Income/(Deficit)	**($0)**
TOTAL	**($0)**

Cost Centre: 750 - People Culture & Safety Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10810 - Admin overhead charges recouped	975,050
Total Ordinary Income	**$975,050**
Ordinary Expenses	
20120 - Normal salaries & wages	(597,372)
20124 - Motor vehicle allowance	(1,000)
20125 - On-costs salaries & wages	(286,728)
20220 - Staff amenities	(500)
20235 - Staff uniforms - non PPE	(500)
20240 - Staff uniforms - PPE	(150)
20270 - Travel & Accommodation - Staff	(1,000)
20275 - Entertainment & Hospitality (FBT)	(800)
20550 - Subs - Other	(13,000)
20920 - Other consultants	(2,000)
20921 - Other Contractors	(67,500)
21275 - Printing & stationery	(2,000)
21285 - Telephone Expenses	(2,500)
Total Ordinary Expenses	**($975,050)**
Depreciation	
21410 - Amortisation - INTANGIBLES	(6,001)
Total Depreciation Expenses	**($6,001)**
Net Income/(Deficit)	**($6,001)**
TOTAL	**($6,001)**

Total Group - G.PEPSRV - People Services

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$1,311,147	$1,311,147	$599,988
Total Ordinary Expenses	($1,120,599)	($1,060,040)	($863,988)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$190,548**	**$251,107**	**($264,000)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$190,548**	**$251,107**	**($264,000)**

Cost Centre: 555 - People Services	
Description	**2018/2019 Original Budget**
Trading Summary	
Ordinary Income	
10810 - Admin overhead charges recouped	599,988
Total Ordinary Income	**$599,988**
Ordinary Expenses	
20120 - Normal salaries & wages	(258,444)
20124 - Motor vehicle allowance	(1,500)
20125 - On-costs salaries & wages	(124,044)
20130 - Overtime salaries & wages	(2,000)
20215 - Recruitment costs	(322,000)
20220 - Staff amenities	(200)
20225 - Staff gifts and awards	(49,500)
20230 - Staff medicals	(37,500)
20235 - Staff uniforms - non PPE	(2,000)
20240 - Staff uniforms - PPE	(400)
20535 - Subs - LGAQ	(2,400)
20920 - Other consultants	(20,000)
20921 - Other Contractors	(35,000)
21275 - Printing & stationery	(6,000)
21285 - Telephone Expenses	(3,000)
Total Ordinary Expenses	**($863,988)**
Net Income/(Deficit)	**($264,000)**
TOTAL	**($264,000)**

Total Group - G.SAF - Health, Safety & Wellbeing

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$2,081,388	$2,081,633	$2,055,874
Total Ordinary Expenses	($2,405,847)	($2,365,596)	($2,055,874)
Total Depreciation Expenses	($1,527)	($1,527)	($1,286)
Net Income/(Deficit)	**($325,986)**	**($285,490)**	**($1,286)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($325,986)**	**($285,490)**	**($1,286)**

Cost Centre: 115 - Health Safety & Wellbeing Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10810 - Admin overhead charges recouped	1,055,266
Total Ordinary Income	**$1,055,266**
Ordinary Expenses	
20120 - Normal salaries & wages	(343,248)
20124 - Motor vehicle allowance	(1,500)
20125 - On-costs salaries & wages	(164,748)
20130 - Overtime salaries & wages	(1,000)
20210 - PPE - non uniform	(65,000)
20220 - Staff amenities	(500)
20225 - Staff gifts and awards	(7,500)
20230 - Staff medicals	(217,350)
20235 - Staff uniforms - non PPE	(2,000)
20240 - Staff uniforms - PPE	(2,000)
20280 - First Aid Supplies	(16,000)
20610 - Office furniture & Equipment <$5,000	(1,000)
20620 - Hardware Less than 5K	(5,000)
20630 - Hire of plant & equipment - internal	(76,000)
20725 - Fire equipment	(124,920)
20920 - Other consultants	(10,000)
21230 - Freight/Courier/Transport	(2,000)
21275 - Printing & stationery	(1,000)
21285 - Telephone Expenses	(12,000)
21320 - Materials	(1,000)
21365 - Safety equipment (Non-PPE)	(1,500)
Total Ordinary Expenses	**($1,055,266)**
Depreciation	
21435 - Depreciation - GRCFINANC	(1,286)
Total Depreciation Expenses	**($1,286)**
Net Income/(Deficit)	**($1,286)**
TOTAL	**($1,286)**

Cost Centre: 565 - Rehabilitation Health and Wellbeing

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10810 - Admin overhead charges recouped	1,000,608
Total Ordinary Income	**$1,000,608**
Ordinary Expenses	
20120 - Normal salaries & wages	(67,980)
20125 - On-costs salaries & wages	(32,628)
21245 - Insurance - Workcover	(900,000)
Total Ordinary Expenses	**($1,000,608)**
Net Income/(Deficit)	**$0**
TOTAL	**$0**

Business Unit - Finance Governance & Risk

Total Business Unit - 80 - Finance Governance & Risk

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$3,959,022	$3,979,549	$341,500
Total Ordinary Expenses	($3,957,522)	($4,001,449)	($5,529,114)
Total Depreciation Expenses	($1,164)	($1,164)	($3,108)
Net Income/(Deficit)	**$336**	**($23,064)**	**($5,190,722)**
Capital Expenditure/Loans			
Total Capital Income	$0	$0	$0
Total Capital Purchases	$0	($6,590)	$0
Total Loan Proceeds	$0	$0	$0
Total Loan Payments	$0	$0	$0
Total Capital Expenditure/Loans	**$0**	**($6,590)**	**$0**
Reserve Movement			
Total Tfr to Reserve	$0	$0	$0
Total Tfr from Reserve	$0	$0	$0
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$336**	**($29,654)**	**($5,190,722)**

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Total Group - G.ETHICS - Ethics, Integrity and Audit

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	-
Total Ordinary Expenses	-	-	($390,276)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**$0**	**($390,276)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**$0**	**($390,276)**

Cost Centre: 524 - Ethics, Integrity and Audit

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(253,572)
20125 - On-costs salaries & wages	(121,704)
20630 - Hire of plant & equipment - internal	(15,000)
Total Ordinary Expenses	**($390,276)**
Net Income/(Deficit)	**($390,276)**
TOTAL	**($390,276)**

Total Group - G.FGRA - Finance, Governance & Risk Administration

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	-
Total Ordinary Expenses	-	($624,868)	($526,000)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**($624,868)**	**($526,000)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**($624,868)**	**($526,000)**

Cost Centre: 760 - Finance Governance and Risk Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(354,732)
20125 - On-costs salaries & wages	(170,268)
20270 - Travel & Accommodation - Staff	(1,000)
Total Ordinary Expenses	**($526,000)**
Net Income/(Deficit)	**($526,000)**
TOTAL	**($526,000)**

Total Group - G.FRR - Financial Operations

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$1,327,686	$1,354,186	-
Total Ordinary Expenses	($1,327,686)	($986,279)	($1,081,060)
Total Depreciation Expenses	($132)	($132)	($2,261)
Net Income/(Deficit)	**($132)**	**$367,775**	**($1,083,321)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	($6,590)	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**(6,590)**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($132)**	**$361,185**	**($1,083,321)**

Cost Centre: 515 - Financial Operations

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(614,796)
20125 - On-costs salaries & wages	(295,114)
20130 - Overtime salaries & wages	(2,000)
20235 - Staff uniforms - non PPE	(1,000)
20550 - Subs - Other	(2,500)
20610 - Office furniture & Equipment <$5,000	(650)
20630 - Hire of plant & equipment - internal	(4,000)
21215 - Audit Fees	(160,000)
21275 - Printing & stationery	(1,000)
Total Ordinary Expenses	**($1,081,060)**
Depreciation	
21435 - Depreciation - GRCFINANC	(2,261)
Total Depreciation Expenses	**($2,261)**
Net Income/(Deficit)	**($1,083,321)**
TOTAL	**($1,083,321)**

Total Group - G.GOVERN - Governance

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$815,252	$809,252	$31,500
Total Ordinary Expenses	($813,752)	($726,235)	($1,792,766)
Total Depreciation Expenses	($1,032)	($1,032)	($847)
Net Income/(Deficit)	**$468**	**$81,986**	**($1,762,113)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement	-	-	
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$468**	**$81,986**	**($1,762,113)**

Cost Centre: 106 - Governance Administration

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
10715 - Legal fees	30,000
10730 - Sundry Fees & Charges	1,500
Total Ordinary Income	**$31,500**
Ordinary Expenses	
20120 - Normal salaries & wages	(777,018)
20124 - Motor vehicle allowance	(500)
20125 - On-costs salaries & wages	(372,948)
20220 - Staff amenities	(500)
20235 - Staff uniforms - non PPE	(3,000)
20240 - Staff uniforms - PPE	(850)
20275 - Entertainment & Hospitality (FBT)	(250)
20320 - Councillors - Hospitality	(20,000)
20550 - Subs - Other	(16,000)
20620 - Hardware Less than 5K	(1,500)
20625 - Hire of plant & equipment - external	(300)
20630 - Hire of plant & equipment - internal	(500)
20920 - Other consultants	(40,000)
20921 - Other Contractors	(134,000)
21150 - Other maintenance	(900)
21225 - Fees & Charges	(7,500)
21230 - Freight/Courier/Transport	(250)
21252 - Web hosting	(100,000)
21255 - Legal Expenses	(300,000)
21260 - Licenses & Registrations	(150)
21275 - Printing & stationery	(2,750)
21285 - Telephone Expenses	(2,500)
21320 - Materials	(11,350)
Total Ordinary Expenses	**($1,792,766)**
Depreciation	
21435 - Depreciation - GRCFINANC	(847)
Total Depreciation Expenses	**($847)**
Net Income/(Deficit)	**($1,762,113)**
TOTAL	**($1,762,113)**

Total Group - G.METRIC - Modelling & Metrics

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$507,035	$507,062	-
Total Ordinary Expenses	($507,035)	($362,118)	($232,200)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**$144,944**	**($232,200)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**$144,944**	**($232,200)**

Cost Centre: 528 - Systems Modelling and Metrics

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(156,280)
20125 - On-costs salaries & wages	(75,020)
20235 - Staff uniforms - non PPE	(500)
21285 - Telephone Expenses	(400)
Total Ordinary Expenses	**($232,200)**
Net Income/(Deficit)	**($232,200)**
TOTAL	**($232,200)**

Total Group - G.RISK - Risk

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	-	-	-
Total Ordinary Expenses	-	-	($169,056)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**$0**	**$0**	**($169,056)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**$0**	**$0**	**($169,056)**

Cost Centre: 526 - Risk

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Expenses	
20120 - Normal salaries & wages	(114,228)
20125 - On-costs salaries & wages	(54,828)
Total Ordinary Expenses	**($169,056)**
Net Income/(Deficit)	**($169,056)**
TOTAL	**($169,056)**

Total Group - G.RRC - Rates & Revenue Coordination

Description	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
Trading Summary			
Total Ordinary Income	$1,309,049	$1,309,049	$310,000
Total Ordinary Expenses	($1,309,049)	($1,301,949)	($1,337,756)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	**($0)**	**$7,100**	**($1,027,756)**
Capital Expenditure/Loans			
Total Capital Income	-	-	-
Total Capital Purchases	-	-	-
Total Loan Proceeds	-	-	-
Total Loan Payments	-	-	-
Total Capital Expenditure/Loans	**$0**	**$0**	**$0**
Reserve Movement			
Total Tfr to Reserve	-	-	-
Total Tfr from Reserve	-	-	-
Total Reserve Movement	**$0**	**$0**	**$0**
TOTAL	**($0)**	**$7,100**	**($1,027,756)**

Cost Centre: 525 - Revenue Services	
Description	**2018/2019 Original Budget**
Trading Summary	
Ordinary Income	
10720 - Meter readings	30,000
10725 - Search fees	160,000
11620 - Commission	120,000
Total Ordinary Income	**$310,000**
Ordinary Expenses	
20120 - Normal salaries & wages	(565,854)
20124 - Motor vehicle allowance	(600)
20125 - On-costs salaries & wages	(271,602)
20130 - Overtime salaries & wages	(6,000)
20235 - Staff uniforms - non PPE	(1,000)
20620 - Hardware Less than 5K	(1,000)
20625 - Hire of plant & equipment - external	(15,000)
20630 - Hire of plant & equipment - internal	(15,000)
20635 - Loose tools & associated consumables	(200)
20810 - Fuel - vehicles	(1,300)
20921 - Other Contractors	(170,000)
21225 - Fees & Charges	(225,000)
21270 - Postage	(36,000)
21275 - Printing & stationery	(25,000)
21285 - Telephone Expenses	(4,000)
21320 - Materials	(200)
Total Ordinary Expenses	**($1,337,756)**
Net Income/(Deficit)	**($1,027,756)**
TOTAL	**($1,027,756)**