



Western Downs Regional Council
One Page Result
2018-19 Adopt Estimated Position 20 June 2018

	Council Consolidated				Council Net				Commercial Works			
	Original Budget	Revised Budget	Estimated Position	2018-19 Budget	Original Budget	Revised Budget	Estimated Position	2018-19 Budget	Original Budget	Revised Budget	Estimated Position	2018-19 Budget
Operating Revenue												
Rates and Utility Charges	(84,410,091)	(85,910,091)	(85,721,002)	(85,671,287)	(64,890,822)	(66,390,822)	(66,370,190)	(66,021,756)	-	-	-	-
Volumetric	(6,458,000)	(6,458,000)	(7,500,000)	(7,687,500)	-	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	4,141,051	4,141,051	4,421,341	4,432,699	2,992,449	2,992,449	3,300,257	3,285,995	-	-	-	-
Net Rates and Utility Charges	(86,727,040)	(88,227,040)	(88,799,661)	(88,926,088)	(61,898,373)	(63,398,373)	(63,069,933)	(62,735,761)	-	-	-	-
Fees and Charges	(7,721,634)	(7,721,634)	(7,353,369)	(6,271,940)	(4,789,134)	(4,951,134)	(4,693,555)	(4,059,440)	-	-	-	-
Rental and Leases	(1,798,900)	(1,798,900)	(1,691,562)	(1,696,550)	(1,728,900)	(1,728,900)	(1,621,562)	(1,626,550)	-	-	-	-
Sales of Major Services	(18,652,266)	(19,133,417)	(22,569,349)	(19,715,805)	-	-	(170,424)	-	(5,723,152)	(6,730,000)	(8,733,974)	(6,049,322)
Operating Grants & Subsidies	(23,932,205)	(23,160,422)	(14,058,563)	(22,628,045)	(23,932,205)	(23,160,422)	(14,058,563)	(22,628,045)	-	-	-	-
Interest	(2,900,000)	(2,930,000)	(3,270,633)	(2,674,623)	(2,900,000)	(2,930,000)	(3,136,649)	(2,674,623)	-	-	-	-
Other Income	(667,090)	(667,090)	(1,095,865)	(1,116,720)	(647,090)	(647,090)	(1,055,540)	(1,096,720)	-	-	-	-
TOTAL OPERATING REVENUES	(142,399,135)	(143,638,503)	(138,839,003)	(143,029,771)	(95,895,702)	(96,815,919)	(87,806,226)	(94,821,139)	(5,723,152)	(6,730,000)	(8,733,974)	(6,049,322)
Operating Expenses												
Employee Benefits	55,693,606	55,693,606	52,089,630	56,111,490	46,431,858	46,431,858	42,692,021	47,078,475	1,455,106	1,455,106	1,543,257	1,261,722
Less Capitalised Employee Benefits	(7,456,810)	(7,456,810)	(6,866,577)	(7,547,632)	(6,596,053)	(6,596,053)	(6,204,766)	(6,751,247)	-	-	-	-
Net Employee Benefits	48,236,796	48,236,796	45,223,053	48,563,858	39,835,805	39,835,805	36,487,255	40,327,228	1,455,106	1,455,106	1,543,257	1,261,722
Materials and Services	47,528,536	47,154,807	48,351,820	48,056,131	23,125,049	22,667,444	23,535,544	23,556,281	3,289,984	4,159,109	5,892,886	3,849,317
Depreciation and Amortisation	44,355,000	44,355,000	40,923,885	43,773,281	35,885,436	35,885,436	33,215,163	35,674,443	-	-	-	-
Finance Costs	1,235,301	2,595,301	2,480,128	1,126,761	287,672	287,672	263,041	891,621	-	-	-	-
Corporate Overhead	-	-	-	-	(4,166,392)	(4,166,392)	(4,166,392)	(3,684,141)	457,779	457,779	457,779	391,909
TOTAL OPERATING EXPENSES	141,355,633	142,341,904	136,978,886	141,520,031	94,967,570	94,509,965	89,334,610	96,765,432	5,202,869	6,071,994	7,893,922	5,502,948
Operating Result (surplus)/deficit	(1,043,502)	(1,296,599)	(1,860,116)	(1,509,740)	(928,132)	(2,305,954)	1,528,384	1,944,293	(520,283)	(658,006)	(840,052)	(546,374)
Capital Revenue												
Capital Grants & Subsidies	(11,195,054)	(15,125,794)	(15,871,467)	(9,275,064)	(9,995,916)	(13,826,656)	(12,801,640)	(9,275,064)	-	-	-	-
Contributions	(10,652,008)	(10,407,327)	(5,949,971)	(228,500)	(8,389,861)	(8,145,180)	(5,780,096)	(228,500)	-	-	-	-
Contributions - Contributed Assets	-	-	(1,309,771)	-	-	-	(966,344)	-	-	-	-	-
Contributions from Developers - Cash	-	-	(707,600)	(100,000)	-	-	(454,575)	(100,000)	-	-	-	-
Disposal of Non-Current Assets	-	-	(1,820,643)	(881,873)	-	-	(1,820,643)	(881,873)	-	-	-	-
	(21,847,062)	(25,533,121)	(25,659,452)	(10,485,437)	(18,385,777)	(21,971,836)	(21,823,298)	(10,485,437)	-	-	-	-
Capital Expenditure												
Restoration of Land Provision	-	-	10,207	-	-	-	10,207	-	-	-	-	-
Capital Expense Write-Off	-	-	18,360,799	-	-	-	18,162,997	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE	-	-	18,371,006	-	-	-	18,173,204	-	-	-	-	-
Net Result (surplus)/deficit	(22,890,564)	(26,829,720)	(9,148,562)	(11,995,177)	(19,313,909)	(24,277,790)	(2,121,710)	(8,541,144)	(520,283)	(658,006)	(840,052)	(546,374)
Capital Funding Applications												
Capital Expenditure - New Assets	9,128,585	9,047,263	6,313,445	3,258,517	7,563,908	6,807,586	5,306,977	3,228,517	-	-	-	-
Capital Expenditure - Upgrade Assets	20,094,604	18,425,376	11,705,009	9,736,871	17,649,720	16,119,906	10,000,359	9,236,871	-	-	-	-
Capital Expenditure - Replacement Assets	39,033,297	36,047,399	28,053,336	34,903,717	35,467,844	33,271,960	26,221,338	30,273,717	-	-	-	-
Loan Principal	1,205,885	1,205,885	12,556,219	354,095	-	-	-	-	-	-	-	-
Land Rehab	-	-	-	-	-	-	-	-	-	-	-	-
	69,462,371	64,725,923	58,628,009	48,253,200	60,681,472	56,199,452	41,528,674	42,739,105	-	-	-	-



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	Gas				Water				Sewerage			
	Original Budget	Revised Budget	Estimated Position	2018-19 Budget	Original Budget	Revised Budget	Estimated Position	2018-19 Budget	Original Budget	Revised Budget	Estimated Position	2018-19 Budget
Operating Revenue												
Rates and Utility Charges	-	-	-	-	(5,626,944)	(5,626,944)	(5,614,107)	(5,702,567)	(8,864,517)	(8,864,517)	(8,708,339)	(8,838,477)
Volumetric	-	-	-	-	(6,458,000)	(6,458,000)	(7,500,000)	(7,687,500)	-	-	-	-
Less: Discounts & Pensioner Remissions	-	-	-	-	570,000	570,000	570,000	586,118	367,045	367,045	347,320	353,539
Net Rates and Utility Charges	-	-	-	-	(11,514,944)	(11,514,944)	(12,544,107)	(12,803,949)	(8,497,472)	(8,497,472)	(8,361,019)	(8,484,938)
Fees and Charges	(25,000)	(25,000)	(35,724)	(25,000)	(1,160,500)	(1,121,500)	(1,008,260)	(715,500)	(5,000)	(5,000)	(16,591)	(5,000)
Rental and Levies	-	-	-	-	(70,000)	(70,000)	(70,000)	(70,000)	-	-	-	-
Sales of Major Services	(2,879,392)	(2,879,392)	(3,176,787)	(3,068,113)	(10,000)	(10,000)	(43,339)	(11,000)	(13,000)	(13,000)	(16,230)	(8,000)
Operating Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	(51,336)	-	-	-	(62,764)	-
Other Income	-	-	-	-	-	-	(519)	-	-	-	-	-
TOTAL OPERATING REVENUES	(2,904,392)	(2,904,392)	(3,212,511)	(3,093,113)	(12,755,444)	(12,716,444)	(13,717,561)	(13,600,449)	(8,515,472)	(8,515,472)	(8,456,604)	(8,497,938)
Operating Expenses												
Employee Benefits	320,340	320,340	380,723	365,060	3,629,171	3,629,171	3,971,513	3,628,774	1,682,974	1,682,974	1,442,942	1,424,751
Less Capitalised Employee Benefits	-	-	(14,707)	-	(137,000)	(137,000)	(175,000)	-	-	-	(18,026)	-
Net Employee Benefits	320,340	320,340	366,016	365,060	3,492,171	3,492,171	3,796,513	3,628,774	1,682,974	1,682,974	1,424,916	1,424,751
Materials and Services	1,278,162	1,278,162	1,365,413	1,449,088	4,363,508	4,363,508	4,018,498	4,223,964	1,619,492	1,619,492	1,501,434	1,521,893
Depreciation and Amortisation	311,906	311,906	186,651	191,947	4,647,479	4,647,479	3,984,110	4,223,786	2,774,072	2,774,072	2,746,753	2,845,793
Finance Costs	-	-	(1,116)	-	695,819	2,055,819	1,965,499	-	-	-	-	-
Corporate Overhead	369,169	369,169	369,169	296,073	1,377,173	1,377,173	1,377,173	1,216,025	604,824	604,824	604,824	729,367
TOTAL OPERATING EXPENSES	2,279,577	2,279,577	2,286,133	2,302,168	14,576,150	15,936,150	15,141,794	13,292,549	6,681,362	6,681,362	6,277,927	6,521,804
Operating Result (surplus)/deficit	(624,815)	(624,815)	(926,378)	(790,945)	1,820,706	3,219,706	1,424,233	(307,900)	(1,834,110)	(1,834,110)	(2,178,677)	(1,976,134)
Capital Revenue												
Capital Grants & Subsidies	-	-	-	-	(1,199,138)	(1,299,138)	(3,052,934)	-	-	-	(16,893)	-
Contributions	(155,722)	(155,722)	(169,875)	-	(2,106,425)	(2,106,425)	-	-	-	-	-	-
Contributions - Contributed Assets	-	-	-	-	-	-	(328,246)	-	-	-	(15,181)	-
Contributions from Developers - Cash	-	-	-	-	-	-	(121,848)	-	-	-	(131,177)	-
Disposal of Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
	(155,722)	(155,722)	(169,875)	-	(3,305,563)	(3,405,563)	(3,503,028)	-	-	-	(163,251)	-
Capital Expenditure												
Restoration of Land Provision	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expense Write-Off	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-
Net Result (surplus)/deficit	(780,537)	(780,537)	(1,096,253)	(790,945)	(1,484,857)	(185,857)	(2,078,795)	(307,900)	(1,834,110)	(1,834,110)	(2,341,928)	(1,976,134)
Capital Funding Applications												
Capital Expenditure - New Assets	91,595	91,595	25,200	-	863,670	1,538,670	468,479	-	380,000	380,000	330,970	-
Capital Expenditure - Upgrade Assets	134,526	134,526	137,982	-	1,941,901	1,802,487	1,447,997	500,000	30,000	30,000	16,239	-
Capital Expenditure - Replacement Assets	-	-	-	-	3,011,849	2,221,835	1,549,804	2,540,000	340,000	340,000	78,052	2,000,000
Loan Principal	-	-	-	-	915,068	915,068	12,265,402	-	-	-	-	-
Land Rehab	-	-	-	-	-	-	-	-	-	-	-	-
	226,121	226,121	163,182	-	6,732,488	6,478,060	15,731,682	3,040,000	750,000	750,000	425,261	2,000,000



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	Quarry				Waste				Saleyards				Washdown Bays			
	Original Budget	Revised Budget	Estimated Position	2018-19 Budget	Original Budget	Revised Budget	Estimated Position	2018-19 Budget	Original Budget	Revised Budget	Estimated Position	2018-19 Budget	Original Budget	Revised Budget	Estimated Position	2018-19 Budget
Operating Revenue																
Rates and Utility Charges	-	-	-	-	(5,027,808)	(5,027,808)	(5,028,366)	(5,108,487)	-	-	-	-	-	-	-	-
Volumetric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	-	-	-	-	211,557	211,557	203,764	207,047	-	-	-	-	-	-	-	-
Net Rates and Utility Charges	-	-	-	-	(4,816,251)	(4,816,251)	(4,824,602)	(4,901,440)	-	-	-	-	-	-	-	-
Fees and Charges	-	-	-	-	(1,392,000)	(1,269,000)	(1,183,911)	(1,047,000)	-	-	-	-	(350,000)	(350,000)	(415,328)	(420,000)
Rental and Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Major Services	(7,306,722)	(6,781,025)	(7,558,788)	(7,791,370)	-	-	-	-	(2,720,000)	(2,720,000)	(2,869,807)	(2,788,000)	-	-	-	-
Operating Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	(19,884)	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	(20,000)	(20,000)	(39,806)	(20,000)	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	(7,306,722)	(6,781,025)	(7,558,788)	(7,791,370)	(6,228,251)	(6,105,251)	(6,068,203)	(5,968,440)	(2,720,000)	(2,720,000)	(2,869,807)	(2,788,000)	(350,000)	(350,000)	(415,328)	(420,000)
Operating Expenses																
Employee Benefits	1,137,453	1,137,453	1,082,484	1,370,424	395,163	395,163	413,325	350,794	446,828	446,828	457,022	442,130	194,713	194,713	106,343	189,360
Less Capitalised Employee Benefits	(723,757)	(723,757)	(453,431)	(796,385)	-	-	(494)	-	-	-	(152)	-	-	-	-	-
Net Employee Benefits	413,696	413,696	629,053	574,039	395,163	395,163	412,831	350,794	446,828	446,828	456,869	442,130	194,713	194,713	106,343	189,360
Materials and Services	4,841,451	4,505,012	4,188,591	5,080,013	7,589,482	7,140,672	6,493,825	6,946,685	1,116,669	1,116,669	1,068,064	1,115,925	304,739	304,739	287,565	312,965
Depreciation and Amortisation	15,906	15,906	16,633	19,202	224,602	224,602	326,203	338,776	475,922	475,922	408,648	429,688	19,677	19,677	39,724	49,645
Finance Costs	-	-	-	-	-	-	-	-	251,810	251,810	252,704	235,140	-	-	-	-
Corporate Overhead	388,372	388,372	388,372	350,889	680,520	680,520	680,520	447,018	233,116	233,116	233,116	205,173	55,439	55,439	55,439	47,687
TOTAL OPERATING EXPENSES	5,659,425	5,322,986	5,222,649	6,024,143	8,889,767	8,440,957	7,913,379	8,083,273	2,524,345	2,524,345	2,419,402	2,428,056	574,568	574,568	489,071	599,657
Operating Result (surplus)/deficit	(1,647,297)	(1,458,039)	(2,336,139)	(1,767,227)	2,661,516	2,335,706	1,845,176	2,114,833	(195,655)	(195,655)	(450,405)	(359,944)	224,568	224,568	73,742	179,657
Capital Revenue																
Capital Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions - Contributed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Developers - Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal of Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure																
Restoration of Land Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expense Write-Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Result (surplus)/deficit	(1,647,297)	(1,458,039)	(2,336,139)	(1,767,227)	2,661,516	2,335,706	1,845,176	2,114,833	(195,655)	(195,655)	(450,405)	(359,944)	224,568	224,568	73,742	179,657
Capital Funding Applications																
Capital Expenditure - New Assets	-	-	-	30,000	-	-	-	-	68,204	68,204	60,155	-	161,208	161,208	121,664	-
Capital Expenditure - Upgrade Assets	-	-	-	-	288,457	288,457	52,432	-	-	-	-	-	50,000	50,000	50,000	-
Capital Expenditure - Replacement Assets	120,000	120,000	118,240	-	35,000	35,000	35,978	40,000	58,604	58,604	49,924	50,000	-	-	-	-
Loan Principal	-	-	-	-	-	-	-	-	290,817	290,817	290,817	354,095	-	-	-	-
Land Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	120,000	120,000	118,240	30,000	323,457	323,457	88,410	40,000	417,625	417,625	400,896	404,095	211,208	211,208	171,664	-