



Western Downs Regional Council
One Page Result
2021-22 Proposed Budget
Adopt Budget Meeting 23 June 2021

	Council Consolidated					Council Net					Commercial Works				
	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget
Operating Revenue															
Rates and Utility Charges	(91,355,089)	(91,355,089)	(46,045,314)	(97,381,358)	(96,237,784)	(70,892,507)	(70,892,507)	(35,828,909)	(77,012,354)	(74,892,215)	-	-	-	-	-
Volumetric	(6,723,086)	(6,723,086)	(3,100,119)	(6,200,238)	(6,344,978)	-	-	-	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	5,317,113	5,317,113	2,421,339	4,987,527	5,236,660	3,955,125	3,955,125	1,852,299	3,926,873	3,950,046	-	-	-	-	-
Net Rates and Utility Charges	(92,761,062)	(92,761,062)	(46,724,093)	(98,594,070)	(97,346,102)	(66,937,382)	(66,937,382)	(33,976,611)	(73,085,481)	(70,942,169)	-	-	-	-	-
Fees and Charges	(5,559,170)	(5,559,170)	(4,382,622)	(5,763,774)	(6,248,579)	(2,642,810)	(2,642,810)	(1,793,144)	(2,475,306)	(2,873,943)	-	-	-	-	-
Rental and Levies	(1,588,400)	(1,588,400)	(1,372,044)	(1,624,596)	(1,652,968)	(1,513,400)	(1,513,400)	(1,295,006)	(1,546,821)	(1,587,968)	-	-	-	-	-
Sales of Major Services	(26,558,756)	(26,558,756)	(17,522,087)	(30,125,626)	(24,659,198)	-	-	-	-	-	(12,050,000)	(12,050,000)	(7,843,189)	(15,304,448)	(12,017,500)
Operating Grants & Subsidies	(21,451,589)	(21,451,589)	(12,205,405)	(23,479,132)	(21,648,998)	(21,451,589)	(21,451,589)	(12,205,405)	(23,479,132)	(21,648,998)	-	-	-	-	-
Interest	(1,615,000)	(1,615,000)	(995,974)	(1,327,965)	(1,374,442)	(1,615,000)	(1,615,000)	(945,282)	(1,260,376)	(1,337,442)	-	-	-	-	-
Other Income	(1,601,075)	(1,601,075)	(536,900)	(750,396)	(1,001,376)	(1,561,075)	(1,561,075)	(525,285)	(698,534)	(941,376)	-	-	-	-	-
Total Operating Revenue	(151,135,052)	(151,135,052)	(83,739,124)	(161,665,559)	(153,931,663)	(95,721,256)	(95,721,256)	(50,740,732)	(102,545,650)	(99,331,896)	(12,050,000)	(12,050,000)	(7,843,189)	(15,304,448)	(12,017,500)
Operating Expenses			0.00%	0.00%	0%			100%	100.00%						
Employee Benefits	57,255,425	57,255,425	41,036,549	57,445,516	56,773,001	46,999,291	46,999,291	33,402,769	46,999,291	47,080,037	2,076,057	2,076,057	1,782,043	2,438,586	2,146,710
Less Capitalised Employee Benefits	(4,728,745)	(4,728,745)	(4,452,923)	(6,056,921)	(6,814,413)	(4,256,418)	(4,256,418)	(3,980,051)	(5,446,386)	(6,392,288)	-	-	-	-	-
Net Employee Benefits	52,526,680	52,526,680	36,583,626	51,388,595	49,958,588	42,742,873	42,742,873	29,422,718	41,552,905	40,687,749	2,076,057	2,076,057	1,782,043	2,438,586	2,146,710
Materials and Services	58,360,000	58,360,000	32,920,732	60,721,063	54,489,395	27,442,493	27,442,493	14,385,884	27,200,000	25,441,002	8,691,790	8,691,790	6,042,055	11,286,221	8,069,856
Depreciation and Amortisation	43,869,076	43,869,076	32,326,203	43,363,656	44,708,456	36,544,733	36,544,733	26,203,547	35,174,754	36,277,815	-	-	-	-	-
Finance Costs	593,055	593,055	86,830	512,177	376,841	480,878	480,878	84,708	400,000	292,095	-	-	-	-	-
Corporate Overhead	-	-	-	-	-	(4,208,017)	(4,208,017)	(3,156,013)	(4,208,017)	(3,914,600)	456,576	456,576	342,432	456,576	435,173
Total Operating Expenses	155,348,811	155,348,811	101,917,391	155,985,492	149,533,280	103,002,960	103,002,960	66,940,844	100,119,642	98,784,061	11,224,423	11,224,423	8,166,530	14,181,383	10,651,739
Operating (surplus)/deficit	4,213,759	4,213,759	18,178,267	(5,680,067)	(4,398,383)	7,281,704	7,281,704	16,200,112	(2,426,008)	(547,835)	(825,577)	(825,577)	323,342	(1,123,065)	(1,365,761)
Capital Revenue															
Capital Grants & Subsidies	(21,529,823)	(29,856,170)	(15,226,904)	(22,064,862)	(12,628,264)	(21,529,823)	(29,856,170)	(14,900,871)	(21,738,828)	(12,425,284)	-	-	-	-	-
Contributions	(2,089,578)	(3,139,417)	(830,669)	(3,139,417)	(530,000)	(2,089,578)	(3,139,417)	(830,669)	(3,139,417)	(500,000)	-	-	-	-	-
Contributions - Contributed Assets	(1,000,000)	(1,000,000)	(55,404)	(78,668)	(250,000)	(1,000,000)	(1,000,000)	(26,736)	(50,000)	(250,000)	-	-	-	-	-
Contributions from Developers - Cash	(700,000)	(700,000)	(268,401)	(319,416)	(250,000)	(700,000)	(700,000)	(153,045)	(204,060)	(250,000)	-	-	-	-	-
Disposal of Non-Current Assets	(850,000)	(850,000)	(1,815,163)	(1,815,163)	(1,480,000)	(850,000)	(850,000)	(1,815,163)	(1,815,163)	(1,480,000)	-	-	-	-	-
Total Capital Revenue	(26,169,401)	(35,545,587)	(18,196,541)	(27,417,525)	(15,138,264)	(26,169,401)	(35,545,587)	(17,726,484)	(26,947,468)	(14,905,284)	-	-	-	-	-
Capital Expenses															
Loss of Revaluation of Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Land Provision	-	-	35,289	35,289	-	-	-	-	-	-	-	-	-	-	-
Capital Expense Write-Off	9,200,000	9,200,000	4,427,496	5,664,245	8,200,000	8,200,000	8,200,000	3,628,129	4,837,506	7,500,000	-	-	-	-	-
Total Capital Expenses	9,200,000	9,200,000	4,462,784	5,699,534	8,200,000	8,200,000	8,200,000	3,628,129	4,837,506	7,500,000	-	-	-	-	-
Net Result (surplus)/deficit	(12,755,642)	(22,131,828)	4,444,510	(27,398,059)	(11,336,647)	(10,687,697)	(20,063,883)	2,101,757	(24,535,971)	(7,953,119)	(825,577)	(825,577)	323,342	(1,123,065)	(1,365,761)
Capital Funding Applications															
Capital Expenditure - New Assets	17,310,894	25,036,363	4,296,056	15,850,402	15,203,882	16,735,894	24,461,363	4,201,859	15,275,402	13,495,382	-	-	-	-	-
Capital Expenditure - Upgrade Assets	9,610,468	12,752,306	4,057,954	9,279,506	11,037,003	8,493,033	11,634,871	3,801,842	8,587,071	9,937,003	-	-	-	-	-
Capital Expenditure - Replacement Assets	50,587,994	44,328,061	25,163,985	39,713,266	44,704,707	43,218,190	36,958,257	21,578,574	32,745,462	39,217,747	-	-	-	-	-
Loan Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding Applications	77,509,356	82,116,730	33,517,995	64,843,173	70,945,592	68,447,117	73,054,491	29,582,275	56,607,934	62,650,132	-	-	-	-	-

	Gas					Water					Sewerage				
	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget
Operating Revenue															
Rates and Utility Charges	-	-	-	-	-	(5,923,280)	(5,923,280)	(2,957,883)	(5,854,727)	(6,180,459)	(9,008,465)	(9,008,465)	(4,496,173)	(9,055,832)	(9,393,219)
Volumetric	-	-	-	-	-	(6,723,086)	(6,723,086)	(3,100,119)	(6,200,238)	(6,344,978)	-	-	-	-	-
Less: Discounts & Pensioner Remissions	-	-	38,714	-	-	635,023	635,023	221,773	443,545	581,928	450,423	450,423	193,884	387,769	436,506
Net Rates and Utility Charges	-	-	38,714	-	-	(12,011,343)	(12,011,343)	(5,836,229)	(11,611,420)	(11,943,509)	(8,558,042)	(8,558,042)	(4,302,289)	(8,668,063)	(8,956,713)
Fees and Charges	(31,000)	(31,000)	(27,301)	(27,649)	(31,000)	(770,000)	(770,000)	(831,917)	(906,903)	(770,000)	-	-	(1,698)	(4,354)	-
Rental and Levies	-	-	-	-	-	(75,000)	(75,000)	(77,039)	(77,775)	(65,000)	-	-	-	-	-
Sales of Major Services	(3,132,662)	(3,132,662)	(1,700,796)	(2,806,314)	(2,924,488)	(12,070)	(12,070)	(20,208)	(20,208)	(12,070)	(12,070)	(12,070)	(51,299)	(68,399)	(12,500)
Operating Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	(28,666)	(38,221)	(20,000)	-	-	(13,391)	(17,854)	(12,000)
Other Income	-	-	-	-	-	-	-	(11,614)	(11,862)	-	-	-	-	-	-
Total Operating Revenue	(3,163,662)	(3,163,662)	(1,689,383)	(2,833,963)	(2,955,488)	(12,868,413)	(12,868,413)	(6,805,674)	(12,666,389)	(12,810,579)	(8,570,112)	(8,570,112)	(4,368,677)	(8,758,670)	(8,981,213)
Operating Expenses															
Employee Benefits	365,279	365,279	220,355	301,539	291,903	4,178,985	4,178,985	3,092,223	4,231,462	3,850,200	1,367,262	1,367,262	1,076,801	1,473,517	1,383,177
Less Capitalised Employee Benefits	-	-	-	-	-	-	-	(92,387)	(93,930)	-	-	-	(14,128)	(15,275)	-
Net Employee Benefits	365,279	365,279	220,355	301,539	291,903	4,178,985	4,178,985	2,999,835	4,137,532	3,850,200	1,367,262	1,367,262	1,062,673	1,458,242	1,383,177
Materials and Services	1,179,815	1,179,815	655,184	995,216	1,074,712	4,167,079	4,167,079	3,072,349	4,059,461	4,321,922	1,419,217	1,419,217	1,093,321	1,457,762	1,540,734
Depreciation and Amortisation	276,836	276,836	209,446	279,533	280,351	4,036,243	4,036,243	3,382,509	4,521,991	4,666,386	2,116,623	2,116,623	1,868,288	2,498,088	2,565,082
Finance Costs	45,650	45,650	-	45,650	49,467	28,490	28,490	-	28,490	6,075	-	-	-	-	-
Corporate Overhead	298,210	298,210	223,658	298,210	244,237	1,468,926	1,468,926	1,101,695	1,468,926	1,380,218	841,587	841,587	631,190	841,587	840,977
Total Operating Expenses	2,165,790	2,165,790	1,308,643	1,920,148	1,940,670	13,879,723	13,879,723	10,556,388	14,216,401	14,224,801	5,744,689	5,744,689	4,655,473	6,255,679	6,329,970
Operating (surplus)/deficit	(997,872)	(997,872)	(380,741)	(913,815)	(1,014,818)	1,011,310	1,011,310	3,750,714	1,550,012	1,414,222	(2,825,423)	(2,825,423)	286,796	(2,502,991)	(2,651,243)
Capital Revenue															
Capital Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions - Contributed Assets	-	-	-	-	-	-	-	-	-	-	-	-	(28,668)	(28,668)	-
Contributions from Developers - Cash	-	-	-	-	-	-	-	(71,770)	(71,770)	-	-	-	(43,585)	(43,585)	-
Disposal of Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	-	-	-	-	-	-	-	(71,770)	(71,770)	-	-	-	(72,253)	(72,253)	-
Capital Expenses															
Loss of Revaluation of Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Land Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expense Write-Off	-	-	-	-	-	800,000	800,000	82,118	109,491	500,000	100,000	100,000	607,117	607,117	100,000
Total Capital Expenses	-	-	-	-	-	800,000	800,000	82,118	109,491	500,000	100,000	100,000	607,117	607,117	100,000
Net Result (surplus)/deficit	(997,872)	(997,872)	(380,741)	(913,815)	(1,014,818)	1,811,310	1,811,310	3,761,062	1,587,732	1,914,222	(2,725,423)	(2,725,423)	821,660	(1,968,127)	(2,551,243)
Capital Funding Applications															
Capital Expenditure - New Assets	-	-	-	-	-	-	-	-	-	1,100,000	-	-	-	-	-
Capital Expenditure - Upgrade Assets	-	-	-	-	-	897,872	897,872	169,323	472,872	1,100,000	214,927	214,927	83,588	214,927	-
Capital Expenditure - Replacement Assets	-	-	-	-	-	3,800,212	3,800,212	1,693,211	3,375,212	2,290,000	3,184,751	3,184,751	1,745,377	3,184,751	2,800,000
Loan Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding Applications	-	-	-	-	-	4,698,084	4,698,084	1,862,534	3,848,084	4,490,000	3,399,678	3,399,678	1,828,965	3,399,678	2,800,000



Western Downs Regional Council
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	Quarry					Waste					Saleyards					Washdown Bays				
	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget	Original Budget	Revised Budget	YTD Actuals 31/03/21	Estimated Position	Next Year Budget
Operating Revenue																				
Rates and Utility Charges	-	-	-	-	-	(5,530,837)	(5,530,837)	(2,762,348)	(5,458,445)	(5,771,891)	-	-	-	-	-	-	-	-	-	-
Volumetric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	-	-	-	-	-	276,542	276,542	114,670	229,339	268,180	-	-	-	-	-	-	-	-	-	-
Net Rates and Utility Charges	-	-	-	-	-	(5,254,295)	(5,254,295)	(2,647,678)	(5,229,106)	(5,503,711)	-	-	-	-	-	-	-	-	-	-
Fees and Charges	-	-	(468)	(468)	-	(1,715,360)	(1,715,360)	(1,235,695)	(1,647,594)	(2,008,989)	-	-	-	-	-	(400,000)	(400,000)	(492,399)	(701,500)	(564,647)
Rental and Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Major Services	(8,551,954)	(8,551,954)	(5,879,038)	(9,319,154)	(7,452,640)	-	-	-	-	-	(2,800,000)	(2,800,000)	(2,027,556)	(2,607,103)	(2,240,000)	-	-	-	-	-
Operating Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	(8,636)	(11,514)	(5,000)	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	(40,000)	(40,000)	-	(40,000)	(60,000)	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	(8,551,954)	(8,551,954)	(5,879,506)	(9,319,622)	(7,452,640)	(7,009,655)	(7,009,655)	(3,892,009)	(6,928,213)	(7,577,700)	(2,800,000)	(2,800,000)	(2,027,556)	(2,607,103)	(2,240,000)	(400,000)	(400,000)	(492,399)	(701,500)	(564,647)
										361,395										
Operating Expenses																				
Employee Benefits	1,156,494	1,156,494	811,354	1,110,274	1,142,950	478,263	478,263	278,038	380,473	397,258	500,045	500,045	296,834	406,194	382,163	133,749	133,749	76,131	104,180	98,603
Less Capitalised Employee Benefits	(472,327)	(472,327)	(358,511)	(490,594)	(422,125)	-	-	-	-	-	-	-	(7,845)	(10,736)	-	-	-	-	-	-
Net Employee Benefits	684,167	684,167	452,843	619,680	720,825	478,263	478,263	278,038	380,473	397,258	500,045	500,045	288,989	395,458	382,163	133,749	133,749	76,131	104,180	98,603
Materials and Services	5,508,461	5,508,461	2,666,536	5,958,461	4,522,304	8,011,672	8,011,672	3,981,910	7,890,007	7,872,601	1,448,399	1,448,399	723,333	1,245,633	1,305,264	491,074	491,074	300,160	628,302	341,000
Depreciation and Amortisation	22,394	22,394	15,943	21,403	21,842	424,371	424,371	314,514	422,235	441,702	419,208	419,208	309,459	415,449	424,174	28,668	28,668	22,497	30,203	31,104
Finance Costs	1,467	1,467	-	1,467	-	14,636	14,636	2,123	14,636	24,844	2,991	2,991	-	2,991	1,120	18,943	18,943	-	18,943	3,240
Corporate Overhead	352,460	352,460	264,345	352,460	316,671	527,143	527,143	395,357	527,143	461,927	209,279	209,279	156,959	209,279	180,702	53,836	53,836	40,377	53,836	54,695
Total Operating Expenses	6,568,949	6,568,949	3,399,667	6,953,471	5,581,642	9,456,085	9,456,085	4,971,942	9,234,494	9,198,332	2,579,922	2,579,922	1,478,740	2,268,810	2,293,423	726,270	726,270	439,165	835,464	528,642
Operating (surplus)/deficit	(1,983,005)	(1,983,005)	(2,479,839)	(2,366,151)	(1,870,998)	2,446,430	2,446,430	1,079,933	2,306,280	1,620,632	(220,078)	(220,078)	(548,816)	(338,293)	53,423	326,270	326,270	(53,234)	133,964	(36,005)
										257,753										
Capital Revenue																				
Capital Grants & Subsidies	-	-	-	-	-	-	-	(326,034)	(326,034)	(202,980)	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000)	-	-	-	-	-
Contributions - Contributed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Developers - Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal of Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	-	-	-	-	-	-	-	(326,034)	(326,034)	(202,980)	-	-	-	-	(30,000)	-	-	-	-	-
Capital Expenses																				
Loss of Revaluation of Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Land Provision	-	-	2,928	2,928	-	-	-	32,361	32,361	-	-	-	-	-	-	-	-	-	-	-
Capital Expense Write-Off	-	-	-	-	-	-	-	-	-	-	100,000	100,000	110,131	110,131	100,000	-	-	-	-	-
Total Capital Expenses	-	-	2,928	2,928	-	-	-	32,361	32,361	-	100,000	100,000	110,131	110,131	100,000	-	-	-	-	-
Net Result (surplus)/deficit	(1,983,005)	(1,983,005)	(2,476,911)	(2,363,222)	(1,870,998)	2,446,430	2,446,430	786,260	2,012,607	1,417,652	(120,078)	(120,078)	(438,685)	(228,162)	123,423	326,270	326,270	(53,234)	133,964	(36,005)
Capital Funding Applications																				
Capital Expenditure - New Assets	-	-	-	-	-	500,000	500,000	94,197	500,000	600,000	-	-	-	-	-	75,000	75,000	-	75,000	8,500
Capital Expenditure - Upgrade Assets	-	-	-	-	-	4,636	4,636	3,201	4,636	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Replacement Assets	-	-	-	-	-	115,752	115,752	99,180	115,752	54,500	269,089	269,089	47,643	292,089	342,460	-	-	-	-	-
Loan Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding Applications	-	-	-	-	-	620,388	620,388	196,578	620,388	654,500	269,089	269,089	47,643	292,089	342,460	75,000	75,000	-	75,000	8,500