



Gladstone Regional Council

Council Policy

Title	REVENUE STATEMENT
Policy Number	P-2018-14
Business Unit/s	FINANCE GOVERNANCE AND RISK
Date of Adoption	
Resolution Number	
Review Date	
Date Repealed	

1.0 PURPOSE:

The purpose of the statement and plans in this document is to ensure compliance with section 169(2)(b) (Revenue Statement), section 94(2)(b) (Overall Plan) and section 94(7) (Annual Implementation Plan) of the *Local Government Regulation 2012*.

2.0 SCOPE:

This policy, including the Revenue Statement and plans herein, applies to the financial year from 1 July 2018 to 30 June 2019.

3.0 RELATED LEGISLATION:

- *Local Government Act 2009*;
- *Local Government Regulation 2012*;
- *Transport Infrastructure Act 1994*;
- *Land Valuation Act 2010*;
- *Government Owned Corporations Act 1993*;
- *State Development and Public Works Organisation Act 1971*; and
- *Mineral Resources Act 1989*.

4.0 RELATED DOCUMENTS:

- Revenue Policy;
- Our Place Our Plan Gladstone Regional Council Planning Scheme;
- Properties Exempt from General and Differential Rates Policy;
- Pensioner Remission Policy;
- Water Allocation and Sewerage Connection Concessions for Sporting Bodies and Other Not-for-Profit Organisations Policy;
- Concealed Water Leak Concession Policy;
- Water Meter Policy;
- Financial Hardship Policy; and
- Queensland Ports Government Owned Corporations Local Government General Rates Equivalent.

5.0 DEFINITIONS:

All terms in this statement have the meanings assigned to them under the *Local Government Regulation 2012*, the *Local Government Act 2009* and the *Transport Infrastructure Act 1994* (TIA) unless otherwise explicitly defined in this statement.

In this statement:

- **Council** means the Gladstone Regional Council.
- **Defined Cleansing Service Area** means the defined waste collection service area adopted on 03 July 2018 in accordance with Council's *Local Law No. 8 (Waste Management) 2018*.
- **Defined Sewerage Service Area** means the defined sewerage service area adopted on 06 March 2018 within Council's Local Government Infrastructure Plan.
- **Defined Water Service Area** means the defined water service area adopted on 06 March 2018 within Council's Local Government Infrastructure Plan.
- **Gross Floor Area** means the total area under a roof, canopy, awning or roof-like projection or shelter including all covered areas whether they be wholly or partly enclosed or unenclosed.
- **Gladstone State Development Area** means the area within Council's area named as the Gladstone State Development Area and declared as such by regulation under the *State Development and Public Works Organisation Act 1971*.
- **Port of Gladstone** means the area within Council's area covered by the current land use plan prepared by Gladstone Ports Corporation Ltd and gazetted under the *Transport Infrastructure Act 1994*.
- **Rail Corridor Land** has the meaning given under the *Transport Infrastructure Act 1994*.
- **Shopping Centre** means premises used for the display, sale, hire or supply of goods or personal services or betting to the public.
- **Strategic Port Land** means land that is strategic port land under section 286 of the *Transport Infrastructure Act 1994*.
- **Workforce Accommodation** means a facility used primarily for the accommodation of persons who are away from their principal place of residence, other than tourists and holidaymakers, who are employed or work in, or in association with, construction, resources and mining activities, commonly known as a "workers camp", "single person's quarters", "work camp", "accommodation village", or "barracks".

6.0 POLICY STATEMENT:

6.1 Revenue Statement - General Principles

Under section 172(1) of the *Local Government Regulation 2012*, Council's Revenue Statement must state:

- a) if the local government levies differential general rates -
 - i. the rating categories for rateable land in the local government area; and
 - ii. a description of each rating category; and
- b) if the local government levies special rates or charges for a joint government activity - a summary of the terms of the joint government activity; and
- c) if the local government fixes a cost-recovery fee - the criteria used to decide the amount of the cost-recovery fee; and
- d) if the local government conducts a business activity on a commercial basis - the criteria used to decide the amount of the charges for the activity's goods and services.

In addition, under section 172(2) of the *Local Government Regulation 2012*, Council's Revenue Statement must include for the financial year:

- a) an outline and explanation of the measures that the local government has adopted for raising revenue, including an outline and explanation of -
 - i. the rates and charges to be levied in the financial year; and
 - ii. the concessions for rates and charges to be granted in the financial year;
- b) whether the local government has made a resolution limiting an increase of rates and charges.

This Revenue Statement has been prepared using the guidelines set out in Council's adopted Revenue Policy (P-2018-19).

Council also raises its revenue in accordance with two additional basic principles of revenue collection:

- the Requirement-to-pay Principle; and
- the Benefit Principle.

Council intends to continue to use a combination of the requirement-to-pay principle and the benefit principle, applied consistently across the region, as a rational and generally equitable means of raising its revenue.

6.1.1 Requirement-to-pay Principle

By this principle, landowners (and some land occupiers) are levied with a tax (a general rate) based on the value of their land. Section 94 of the *Local Government Act 2009* obliges Council to levy general rates on all rateable land within its local government area.

The general rate funds programs where there is not a direct link between the service recipient and the service. Examples include parks, roads, community services and cultural development, and general administration.

6.1.2 Benefit Principle

This principle requires that individuals in the community pay for goods and services:

- from which they derive a special benefit; or
- for which they especially generate a need; or
- that they acquire individually from Council.

The benefit principle will be applied where there is a clear link between the individual and the use of the goods or services e.g. connection to a water supply or sewerage service.

6.2 Revenue Statement - Differential Rates [s172(1)(a) Local Government Regulation 2012]

6.2.1 Differential General Rates

In accordance with section 80 of the *Local Government Regulation 2012*, Council will adopt a system of differential general rating for the region.

Council is required to raise the amount of revenue it considers necessary to maintain assets and provide services to the community.

In deciding how it raises that revenue, Council considers a number of factors, including:

- the rateable value of land and how an appropriate rate in the dollar can be set to ensure equitable contribution to the revenue, based on the approved capacity of the land;
- the degree of fluctuation in the valuation of land experienced by different sectors within the region and how this relates to achieving an equitable general rating policy;
- the demands that business, industrial, and other commercial land uses impose upon Council services in comparison with domestic land uses;
- that some sections of the community will generate, via their land uses, additional costs burdens upon Council, or that particular costs Council incurs will deliver increased benefits to certain lands, and which additional burdens and increased benefits may be reflected in higher rates levies on those lands;
- that a major determinant of the layout and standards of the road network, and consequently costs of that road network, has been the locations and sizes of major shopping centres and major industry;
- that the cost of physical services provided for the business, commercial and industrial sectors of the region is greater than that provided to support residential premises (the standards of roads, streetscapes, drainage and lighting built to support these sectors entailing, of necessity, a higher cost than the cost of supporting residential land);
- that the impact of developing major industries within the Gladstone State Development Area is equivalent to the impact of existing major industries within that development precinct, placing increased demands on Council's services and Council's current hard infrastructure such as transport corridors, along with significant soft impacts, in particular social impacts on the existing community;
- the fairness of ensuring that the costs associated with providing the infrastructure and supporting services required to facilitate the development and operation of major industries, as identified in the environmental impact statements and supplementary

environmental impact statements of these developments, are borne by those major industries, to minimise their impact on the existing community; and

- that whilst flats and multi-dwellings generally have a smaller land area, and therefore a lower valuation than standard detached residential premises, such flats and multi-dwellings generate the same demand on people-related services as standard detached residential premises.

6.2.2 Differential Rating Categories

In accordance with section 81 and section 172(1)(a) of the *Local Government Regulation 2012*, the rating categories of rateable land in the Council area and a description of each of these rating categories are as follows:

CATEGORY 1

Description - Land used, or approved for development, for residential purposes, as a single dwelling, including a lot within a 2-lot community titles scheme, with a rateable value not exceeding \$556,000, other than land in Categories 5 to 8 inclusive.

CATEGORY 2

Description - Land used, or approved for development, for residential purposes, as a single dwelling, including a lot within a 2-lot community titles scheme, with a rateable value exceeding \$556,001, other than land in Categories 5 to 8 inclusive.

CATEGORY 3

Description -

- a) Land used, or approved for development, for rural activities; or
- b) Land located on any of the islands within the region, which is not otherwise categorised.

CATEGORY 4

Description - Land described in section 49 of the *Land Valuation Act 2010*, which qualifies for discounted valuation under section 50 of that Act.

CATEGORY 5

Description - Vacant residential land that has an area greater than 5 hectares.

CATEGORY 6

Description - Land used for:

- a) the purposes of multiple dwellings as flats, duplexes, boarding houses, and guest houses;
- b) residential purposes, as a lot within a community titles scheme, located on an offshore island; or
- c) residential purposes, as a lot within a community titles scheme containing between three (3) and eight (8) lots, located on the mainland and is not within a gated community.

CATEGORY 7

Description - Land, used for residential purposes, which is a lot within a community titles scheme containing nine (9) or more lots where located on the mainland and is not within a gated community.

CATEGORY 8

Description - Land used, or approved for development, for residential purposes, which is a lot within a gated community on the mainland that is part of a community titles scheme.

CATEGORY 9

Description - Land used for business or commercial purposes, including motels, other than land included in Categories 10 to 24 inclusive.

CATEGORY 10

Description - Land used for the purposes of a Shopping Centre with a Gross Floor Area of at least 2,000m² but less than 5,000m².

CATEGORY 11

Description - Land used for the purposes of a Shopping Centre with a Gross Floor Area of at least 5,000m² but less than 10,000m².

CATEGORY 12

Description - Land used for the purposes of a Shopping Centre with a Gross Floor Area of at least 10,000m², but less than 20,000m².

CATEGORY 13

Description - Land used for the purposes of a Shopping Centre with a Gross Floor Area of at least 20,000m².

CATEGORY 14

Description - Land used, in whole or in part, for Workforce Accommodation, with up to 500 rooms, suites and/or caravan sites.

CATEGORY 15

Description - Land used, in whole or in part, for Workforce Accommodation, with more than 500 rooms, suites and/or caravan sites.

CATEGORY 16

Description - Land used for industrial purposes, other than land included within Categories 17 to 22 inclusive and Category 24.

CATEGORY 17

Description -

- a) Land used for, or in connection or association with, major industry;
- b) All land within a Special Purpose Zone under the *Our Place Our Plan Gladstone Regional Council Planning Scheme Version 2*;
- c) All land within the Gladstone State Development Area being used for a commissioned major industrial purpose, excluding land included in Categories 18 to 22 inclusive and Category 24;
- d) Land used for the generation of electricity;
- e) Land used for the manufacture of aluminium oxide.

CATEGORY 18

Description - Land, within the Gladstone State Development Area being developed, or approved for development, for future major industrial use, including land upon which all or part of an industrial facility, the primary intended purpose of which is the manufacture of liquefied natural gas, is located or approved to be located.

CATEGORY 19

Description - Land used, or being developed for use, for the purposes of storage or handling facilities for the commodities or containers shipped through the Port of Gladstone, other than land included in Category 20.

CATEGORY 20

Description - Land used, or being developed for use, for the purposes of storage or handling facilities for commodities or containers shipped through the Port of Gladstone, which is Strategic Port Land and is occupied by a port authority, the State or a government entity.

CATEGORY 21

Description - Land used for the purposes of a bulk storage facility with a capacity greater than 1,000,000 litres of any combustible liquid or flammable liquid.

CATEGORY 22

Description - Land used for the purposes of a built oil recycling facility.

CATEGORY 23

Description -

- a) Land used for the extraction of minerals, resources or other substances;
- b) Land used, in connection or association with the extraction of minerals, resources or substances;
- c) Land which is a mining lease issued under the *Mineral Resources Act 1989*.

CATEGORY 24

Description - Land used for an operational liquefied natural gas processing facility.

6.2.3 Assessment in more than one zone or multiple land uses

The Valuer-General can include a number of land parcels within multiple planning scheme zones under a single valuation. In all such circumstances the category adopted for rating purposes is determined by reference to the predominant use of the land.

6.2.4 Minimum General Rate

The minimum general rate for a rating category is set by reference to the cost of providing services common to land within the category.

6.3 Revenue Statement - Cap on Increase of Rates [s172(2)(b) Local Government Regulation 2012]

Council will, under section 116 of the *Local Government Regulation 2012*, resolve to set a maximum percentage that rates levied for some categories will increase above those levied in the previous year (the Rate Cap).

Principally, the Rate Cap is a smoothing mechanism to soften the impact of rates increases borne of large valuation increases on residential, rural, small business, and the light industrial land classes.

The Rate Cap applicable to each category of rates are set out in Table 1 below:

Table 1:

Limitation of Increase (Rate Cap) in Rates and Charges Levied	Categories
The differential general rate amount levied shall not exceed 110% of the corresponding annual amount levied as the differential general rate in the 2017/2018 financial year.	1, 2, 3, 6, 7, 8
The differential general rate amount levied shall not exceed 115% of the corresponding annual amount levied as the differential general rate in the 2017/2018 financial year.	9, 16, 23
The differential general rate amount levied shall not exceed 150% of the corresponding annual amount levied as the differential general rate in the 2017/2018 financial year.	17, 18, 19, 20
No Limitation of Increase	All other categories

6.4 Revenue Statement - Outline of General Measures Adopted [s172(2)(a) Local Government Regulation 2012]

In addition to the Differential Rating measures outlined in part 6.2 and 6.3 of this policy statement, Council also has adopted the following measures for raising revenue:

- Rating of Rates-exempt Strategic Port Land;
- Special Charges;

- Waste Cleansing Charges;
- Sewerage Charges; and
- Water Charges.

6.4.1 Rating of Rates-exempt Strategic Port Land

Under section 93(3)(e) of the *Local Government Act 2009*, Strategic Port Land that is occupied by a port authority, the State, or a government entity is "exempt from rates".

However, the Queensland Government has established the Queensland Port Government Owned Corporations Local Government General Rates Equivalents Regime (the *Equivalents Regime*) for the collection (by Queensland Treasury) of sums equivalent to general rates that port authorities would be required to pay upon their commercial use Strategic Port Land were the land not rates-exempt.

Under Treasury guidelines for the Equivalents Regime:

- a) the imposition, assessment and collection of general rates equivalents is determined by reference to the *Local Government Act 2009*; and
- b) the Treasurer possesses sole discretion to make ex gratia payments to local governments equal to the general rates equivalents sums paid by port authorities.

As an alternative to the Gladstone Ports Corporation Ltd paying general rates equivalents under the Equivalents Regime, Council and the Gladstone Ports Corporation Ltd have made an arrangement via which the Gladstone Ports Corporation Ltd makes ex gratia payments of general rates equivalents directly to Council.

In accordance with that arrangement, Council will levy the Gladstone Ports Corporation Ltd the equivalent of a differential general rate upon Strategic Port Land matching the description set out in rating Category 20.

6.4.2 Special Charge for Curtis Island Sewerage Infrastructure

Special charges apply in circumstances where:

- a) land or its occupier specially benefits from, or has or will have, special access to, a service, facility, or activity; or
- b) land is or will be used in a way that specially contributes to the need for the service, facility, or activity; or
- c) the occupier of land specially contributes to that need for a service, facility, or activity.

Generally, special charges applied to individual ratepayers are only levied pursuant to a written agreement with each ratepayer concerned.

The only Special Charge to be levied in 2018/2019 is for the operation and construction of Curtis Island sewerage infrastructure.

1. In accordance with section 94 of the *Local Government Act 2009* and section 94 of the *Local Government Regulation 2012*, and pursuant to a service and special charge agreement made with each of Australia Pacific LNG (Shared Facilities) Pty Limited (*APLNG*); QCLNG Land Pty Ltd (*QCLNG*), and GLNG Operations Pty Ltd (*GLNG*), Council will levy a special charge upon the following rateable land parcels at Curtis Island:

- a) Lot 3 on SP228454, Lot 3 SP235971, Lease A SP 252872, and Lease B SP252872 (APLNG Land);
 - b) Lot 2 on SP228185, and Lot 2 on SP228454 (QCLNG Land); and
 - c) Lot 1 on SP235007 (GLNG Land).
2. The purpose of the special charge is to reimburse Council the cost it incurs in operating its Curtis Island wastewater collection and reticulation infrastructure (the *Wastewater Infrastructure*) to provide a wastewater disposal and processing service (the *Wastewater Service*) for the special benefit of those land parcels, each of which is used for operations that especially contribute to the need for the service activity. Council created the collection and reticulation infrastructure pursuant to common use infrastructure agreement, dated 24 August 2011 with Gladstone Area Water Board and APLNG.
3. The Overall Plan for the service to which the special charge applies, is as follows:
- a) Council will operate the Wastewater Infrastructure to service the liquefied natural gas (LNG) production, storage, and distribution facilities (the *LNG Facilities*) that APLNG, QCLNG, and GLNG operate upon the land parcels.
 - b) Council will recoup, pursuant to the service and special charge agreements, its operating and capital costs associated with operating the Wastewater Infrastructure.
 - c) The estimated cost of operating the Wastewater Infrastructure over a 25-year period and recovering capital costs in accordance with the service and special charge agreements is \$129.887 million in current terms.
 - d) The estimated time for implementing the overall plan is 25 years, expiring on 30 June 2039.
4. The Annual Implementation Plan for the 2018/2019 financial year is that Council will operate the Wastewater Infrastructure to service the LNG Facilities, and will apply the special charge revenue, which it estimates at \$7,864,689.70, against the operating cost it incurs.

The LNG Facilities land to be levied with the special charge especially benefits from the Wastewater Service because:

- a) operations upon each LNG Facility consume significant volumes of water and produce significant volumes of wastewater;
- b) it was necessary for Council to construct and commission the Wastewater Infrastructure (pursuant to the common use infrastructure agreement) to enable APLNG, QCLNG and GLNG to construct and operate the LNG Facilities; and
- c) the LNG Facilities cannot operate without the Wastewater Service.

The special charges for 2018/2019 will be:

- APLNG Land - \$1,994,025.16 per annum, plus 107.216 cents per kilolitre of wastewater discharged from the LNG Facility;
- QCLNG Land - \$4,942,291.00 per annum, plus 107.216 cents per kilolitre of wastewater discharged from the LNG Facility; and
- GLNG Land - \$928,373.54 per annum, plus 107.216 cents per kilolitre of wastewater discharged from the LNG Facility.

6.4.3 Waste Cleansing Charges

Waste Cleansing Charges are based on the benefit principle (user pays). Domestic services are supplied at an annual fee for a weekly general refuse service and a fortnightly recycling service.

The amount of the Waste Cleansing charge is to reflect three cost components:

- a) the cost of providing the refuse container and servicing it;
- b) the cost of disposing the refuse at a landfill; and
- c) the cost of recovering and sorting of recyclable material.

The components recognise that:

- a) the cleansing contractor is required to drive past each residence within the Defined Cleansing Service Area;
- b) it is impractical to monitor use of the service on a house by house basis, and
- c) Council wishes to maximise efficiency whilst minimising the cost to the community for what is an essential service.

The Waste Cleansing charge will be levied and recovered irrespective of whether given occupiers within the Defined Cleansing Service Area avail themselves of the service, and will apply irrespective of whether the premises are occupied for any period during the year.

A domestic service is available to all residential properties within the Defined Cleansing Service Area. Where economically feasible, Council offers the service to rural areas adjoining the Defined Cleansing Service Area. The extension of services into such areas is usually by request at first; but once the cleansing service area is expanded to include them, the standard domestic service conditions apply.

Council offers a commercial service to those premises who only seek a domestic type service. All other commercial services are provided by third parties.

6.4.4 Sewerage Charges

Council operates five types of sewerage schemes:

- a) an urban or residential scheme serving the community of Gladstone;
- b) an urban or residential scheme serving the urban communities of Boyne, Tannum, and Calliope;
- c) an urban or residential scheme serving the urban communities of Agnes Water and Seventeen Seventy;
- d) an industrial scheme serving the Yarwun and Aldoga Industrial Estate; and
- e) an industrial scheme serving Curtis Island industries.

The service is operated on a commercial basis, each type of scheme being self-funding through the application of user charges.

There is an access charge for vacant land within the Defined Sewerage Service Area. This is a charge for the fixed cost component of the sewerage system which is set to meet costs incurred by Council independently from the use of the system i.e.:

- a) interest and redemption on loans;
- b) operation and maintenance;
- c) administration and engineering;
- d) asset depreciation; and
- e) special maintenance and miscellaneous minor works.

As such this charge applies to all vacant land within the Defined Sewerage Service Area.

Sewerage charges in the urban areas of Gladstone, Boyne Island, Tannum Sands, Calliope, Agnes Water and Seventeen Seventy are levied on a "per unit" basis with the number of units allocated to particular land uses, dependent on expected demand. Units are allocated as set out in Table 2 below:

Table 2:

No.	Category	Units
1	Each vacant allotment located within the declared sewerage area.	7
2	Each single unit dwelling constructed on an allotment and located within the declared sewerage area.	10
3	First Connection - Each commercial, industrial premises connected to the scheme including accommodation units and caravan parks.	10
4	Additional Connections - Each commercial, industrial premises connected to the scheme including accommodation units and caravan parks, for each additional pedestal or metre of urinal, as assessed by Council's Plumbing inspectors.	7

Council also operates industrial sewerage and trade waste facilities on a commercial basis on behalf of industries located within the Yarwun Industrial Estate and on Curtis Island.

Council recognises that the users of Council's sewage system are the shareholders of Council's sewage business because it is only that sector that has funded the provision of the sewage infrastructure. A return on the community's investment is calculated for full cost pricing purposes only and is returned to the ratepayers through a credit to the access charge.

6.4.5 Water Charges

Council operates four water schemes as follows:

- a) Lake Awoonga Treated Water Scheme which services the Gladstone, Boyne Island, Tannum Sands, Benaraby, Wurdong Heights, Calliope, Beecher and Mount Larcom areas with treated water purchased from the Gladstone Area Water Board;
- b) Miriam Vale Water Supply Scheme and Bororen Water Supply Scheme which service these townships with treated water from Baffle Creek supplemented by bores operated by Council; and

- c) Agnes Water / Seventeen Seventy Water Scheme which services the townships of Agnes Water and Seventeen Seventy with treated water from a desalination plant and bores operated by Council.

Water charges are levied on a user pays basis and set at a level to fully recover the cost of the provision of infrastructure, operation and maintenance of each system.

A charge will be levied on all land within the Defined Water Service Area which are provided with, or which are capable of being provide with, water services and shall comprise:

- a) an annual access charge; and
b) a consumption charge for each kilolitre of water used.

Equity considerations that Council will consider when determining water pricing include but are not limited to social justice, broad principles of water conservation, and potential use of the water system.

Council recognises that the water consumers are the shareholders of Council's water business because it is only that sector that has funded the provision of the water infrastructure. A return on the community's investment is calculated for full cost pricing purposes only and is returned to the ratepayers through a credit to the access charge.

6.4.5.1 Water Charge Part 1 - Access Charge

The access charge is a base charge or the fixed cost component of the water charge which is set to meet costs incurred by Council independently from the use of the system, i.e.:

- a) interest and redemption on loans;
b) operation and maintenance;
c) administration and engineering;
d) asset depreciation;
e) special maintenance and miscellaneous minor works; and
f) water losses, e.g. fire service, meter error, leaks, mains scouring.

As such this charge applies to all connected and vacant land within the Defined Water Service Area.

All consumers will share the 'fixed costs' of the service provision in proportion to the flow rate at which water may be obtained. For water services that are not Dedicated Fire Services, the share of the 'fixed costs' is calculated in accordance with the following formula:

$A = B \times C$, where:

A is the access charge for a property;

B is the charge for a 20mm base service set by Council; and

C is the equivalent meter flow (EMF) figure specified in Table 3 for the corresponding water meter service size and user type (if specified).

Table 3:

Water Meter Service Size	EMF
Vacant	1.0
20mm (sub-meter)	0.75
20mm	1.0
25mm (domestic)	1.0
25mm (all other users)	1.56
RWSS-400	1.92
30mm	2.25
Constant Water Flow Schemes	2.35
32mm	2.56
RWSS-700	2.60
RWSS-1000	3.29
RWSS-1300	3.97
40mm	4.00
50mm	6.25
80mm	16.00
100mm	25.00
150mm	56.25
150mm (Rail Corridor Land)	113.30
200mm	100.00
250mm	156.25
300mm	225.00
375mm	351.56

Note: The relationship of capacity, i.e. the EMF, varies in proportion to the square of the diameter of the service size.

For this section the term ***Dedicated Fire Service*** means the water supply service to a premise specifically dedicated for use in fighting fires.

For Dedicated Fire Services the share of the 'fixed costs' is calculated in accordance with the following formula:

$A = B \times C$, where:

A is the access charge for a Dedicated Fire Service;

B is the charge for a 20mm base service set by Council; and

C is the multiplier specified in Table 4 for the corresponding water meter service size.

Table 4:

Water Meter Service Size	Multiplier
Smaller than 80mm	0.3
100mm	7
Larger than 100mm	10

Conditions of Use for Dedicated Fire Services:

- a) The owner of the service must maintain a register of all water use for firefighting or testing purposes. The register must show date of use, meter reading prior to use, meter reading following use, water consumed, and where and why the water was used.
- b) If the service is used for any purpose other than firefighting/testing at any time or the owner of the service fails to produce the register on demand, the service will be deemed to be a multi-use connection and the charge will be in accordance with the Water Meter Service Size multiplier for a standard service.

6.4.5.2 Water Charge Part 2 - Consumption Charge

This is a consumption charge or the variable cost component of the water charge.

This charge represents:

- for water obtained from the Lake Awoonga Scheme, the cost to Council of purchasing the water from the Gladstone Area Water Board; and
- for all other schemes, the cost of producing the water.

This consumption charge applies to consumers who actually use water from the various systems.

Accounts for the consumption charge will be forwarded to consumers at the end of every six (6) month cycle of a financial year.

For clarity with respect to the determination of water consumed for the period, Council will apply the following principle for determining a water consumption charge:

Section 102 of the *Local Government Regulation 2012* will apply to calculating water consumption charges against land or premises for which consumption charges were made and levied, so that:

- a) regardless of whether the meter reading for the second half of the 2017/2018 financial year occurs before the end of that financial year or after the beginning of the 2018/2019 financial year, the consumption charge for that half is calculated in accordance with the relevant basis of charge in Council's rating resolution for the 2017/2018 financial year; and
- b) regardless of whether the meter reading for the second half of the 2018/2019 financial year occurs before the end of that financial year or after the beginning of the 2019/2020 financial year, the consumption charge for that half is calculated in accordance with the relevant basis of consumption charge for the 2018/2019 financial year.

6.5 Revenue Statement - Properties Exempt from General and Differential Rates [s172(2)(a)(ii) Local Government Regulation 2012]

In addition to the rate exemptions granted under section 73 of the *Local Government Regulation 2012*, Council will grant an exemption from general rates (including differential general rates) in accordance with section 93(3)(i) of the *Local Government Act 2009*, where Council considers a property is used for a "charitable purpose".

Council is of the view that land is being used "for charitable purposes" when:

- a) land is predominantly being used for a purpose which has a public service element;
and
- b) the use is being conducted on a not-for-profit basis.

The conditions for eligibility and the proportion of general rates exemption to be applied are set out in Council's Properties Exempt from General and Differential Rates Policy.

6.6 Revenue Statement - Pensioner Remission [s172(2)(a)(ii) Local Government Regulation 2012]

Council recognises the special needs of Pensioners who are owner-occupiers, and offers a remission of rates to financially assist this special needs group. The remission is provided by Council to encourage pensioners to be independent and live in their own home where possible as Council believes this provides a "quality of life" benefit.

The conditions for eligibility and the proportion of benefit for the Council rate remission are set out in Council's Pensioner Remission Policy.

6.7 Revenue Statement - Concessions for Sporting Bodies and Other Not-for-Profit Organisations [s172(2)(a)(ii) Local Government Regulation 2012]

Council will provide assistance to local sporting bodies and other not-for-profit community organisations by providing a concession for water and sewerage charges. These concessions are set out in Council's Water Allocation and Sewerage Connection Concessions for Sporting Bodies and Other Not-for-Profit Organisations Policy.

6.8 Revenue Statement - Concealed Water Leak Concession [s172(2)(a)(ii) Local Government Regulation 2012]

Council will provide support to Property Owners that may be experiencing High Water Consumption on their property by providing a proactive program for the identification of High Water Consumption. Council will grant a concession for Water Consumption charges for High Water Consumption arising out of a Concealed Leak in accordance with its Concealed Water Leak Concession Policy.

6.9 Revenue Statement - Financial Hardship [s172(2)(a)(ii) Local Government Regulation 2012]

Council will provide support to Property Owners that may be experiencing financial hardship who believe they are unable to meet a realistic payment arrangement for the rates and charges levied against a property.

Ratepayers experiencing financial hardship are encouraged to contact Council's Manager Revenue Services to discuss available options. Council's Financial Hardship Policy sets out

the guidelines for the assessment of requests for rates and charges relief due to financial hardship.

6.10 Revenue Statement - Payment

6.10.1 Due Date of Payment

In accordance with section 118 of the *Local Government Regulation 2012*, the due date for payment of all rates and charges is sixty (60) days from the date of issue of the rate notice.

6.10.2 Payment by Instalments

In accordance with section 129 of the *Local Government Regulation 2012*, Ratepayers may choose to pay their annual rate account by equal monthly instalments subject to the following conditions:

- a) the rate discount for payment within thirty (30) or sixty (60) days is forfeited;
- b) the ratepayer must select the instalments payment option by signing the prescribed form which will be included with each rate notice, and return it no later than sixty (60) days after the date of issue of the notice;
- c) no reminder notices for instalments will be issued;
- d) rate instalment payments are due on the 21st day of each month, with ratepayers being advised in writing when their first instalment payment is due;
- e) the maximum instalment payment frequency is to be monthly; however, advance payments of instalments on a weekly and fortnightly basis are accepted;
- f) no interest penalty will apply to those participating in the instalment scheme provided that all payments are made in accordance with the instalment schedule; and
- g) should an instalment not be received by the due date, the total amount outstanding will become due and payable, and the ratepayer will forfeit the right to participate in the scheme, and interest charges will apply from the day after the due date of the unpaid instalment.

6.10.3 Utility Notice

A separate notice for half yearly water and sewerage access charges and water consumption charges based on a six (6) month cycle is payable in full within sixty (60) days from the date of issue of the notice.

6.10.4 Payment of Rates and Charges in Advance

Council will accept payment in advance on account of rates and charges, in a lump sum or via part-payments. Council will not pay (or credit) interest on prepaid rates and charges.

6.11 Revenue Statement - Discount and Interest

6.11.1 Discount

In accordance with section 130 of the *Local Government Regulation 2012*, a discount of 10% will be allowed where payment is made in full within discount period of the initial thirty (30) days of the date of issue of the rate notice, and a discount of 5% will be allowed if full payment is made within the discount period after the initial thirty (30) day period but before sixty (60) days from the date of issue of the rate notice.

However, no discount will be allowed on special rates and charges, Emergency Management, Fire & Rescue Levy, water consumption charges, or any other charge for which Council specifically excludes the allowance of a discount.

6.11.2 Interest on Arrears

In accordance with section 133 of the *Local Government Regulation 2012*, any rates or charges remaining outstanding from the date on which they become overdue will thereafter bear interest at the rate of 11% per annum, compounding daily.

6.12 Revenue Statement - Cost Recovery Fees [s172(1)(c) Local Government Regulation 2012]

For section 172(1)(c) of the *Local Government Regulation 2012*, the criteria used to determine a cost recovery fee will be:

- a) recovering administrative costs, including the costs of:
 - i. accepting and receipting of money;
 - ii. providing relevant documentation; and
 - iii. providing administrative support for all correspondence and advice, both written and oral including wages, building overheads, stationery, and information technology time;
- b) recovering the costs of inspecting completed and uncompleted works;
- c) recovering the costs of assessments and report-writing by Council staff; and
- d) recovering the costs of Council meeting time (including rent, councillor fees etc.).

Not all cost recovery fees are set at a level of full cost recovery. For example, the cost recovery fee for the provision of burial services is not currently set to a fee that will recover all of Council's costs. Council considers this service provision to be a community service obligation and as such, full cost recovery is inappropriate.

Some cost recovery fees are set at a level that encourages public access rather than full cost recovery.

6.13 Revenue Statement - Business Activity Fees [s172(1)(d) Local Government Regulation 2012]

Council conducts the following business activities on a commercial basis, and the following fees are received for services conducted in these businesses:

Table 5:

Business Activity	Fees Received
Waste Management	Disposal fees (landfill & transfer station); Waste Cleansing rates
Water and Sewerage	Water charges - access fee - consumption fee Private works including new connects & meters Sewerage charges - annual charge

Depending on the commercial environment in which that business operates, Council has regard to the following criteria in determining the amount of the above fees:

- a) Operating Costs;
- b) Borrowing Costs; and
- c) Return on Capital.

7.0 ATTACHMENTS:

Nil.

8.0 REVIEW MECHANISM:

This policy will be reviewed when any of the following occur:

- 1. The related legislation or governing documents are amended or replaced; or
- 2. Other circumstances as determined by resolution of Council or the CEO; or
- 3. Annually in conjunction with budget adoption.

TABLE OF AMENDMENTS			
Document History	Date	Council Resolution No.	Notes (including the prior Policy No, precise of change/s, etc)
Originally Approved	26 August 2008	08/483	
Amendment 1	30 June 2009	09/363	
Amendment 2	06 July 2010	10/212	
Amendment 3	05 July 2011	G/11/595	
Amendment 4	06 August 2012	S/12/1144	
Amendment 5	01 July 2013	S/13/1605	
Amendment 6	02 July 2014	G/14/2058	
Amendment 7	06 July 2015	S/15/2463	
Amendment 8	05 July 2016	S/16/2828	
Amendment 9	04 July 2017	S/17/3088	
Amendment 10			

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ROSLYN BAKER
CHIEF EXECUTIVE OFFICER



Gladstone Regional Council

Council Policy

Title	REVENUE STATEMENT
Policy Number	P-2018-14
Business Unit/s	FINANCE GOVERNANCE AND RISK
Date of Adoption	
Resolution Number	
Review Date	
Date Repealed	

1.0 PURPOSE:

The purpose of the statement and plans in this document is to ensure compliance with section 169(2)(b) (Revenue Statement), section 94(2)(b) (Overall Plan) and section 94(7) (Annual Implementation Plan) of the *Local Government Regulation 2012*.

2.0 SCOPE:

This policy, including the Revenue Statement and plans herein, applies to the financial year from 1 July 2018 to 30 June 2019.

3.0 RELATED LEGISLATION:

- *Local Government Act 2009*;
- *Local Government Regulation 2012*;
- *Transport Infrastructure Act 1994*;
- *Land Valuation Act 2010*;
- *Government Owned Corporations Act 1993*;
- *State Development and Public Works Organisation Act 1971*; and
- *Mineral Resources Act 1989*.

4.0 RELATED DOCUMENTS:

- Revenue Policy;
- **Our Place Our Plan** Gladstone Regional Council Planning Scheme;
- Properties Exempt from General and Differential Rates Policy;
- Pensioner Remission Policy;
- Water Allocation and Sewerage Connection Concessions for Sporting Bodies and Other Not-for-Profit Organisations Policy;
- Concealed Water Leak Concession Policy;
- Water Meter Policy;
- Financial Hardship Policy; and
- Queensland Ports Government Owned Corporations Local Government General Rates Equivalent.

5.0 DEFINITIONS:

All terms in this statement have the meanings assigned to them under the *Local Government Regulation 2012*, the *Local Government Act 2009* and the *Transport Infrastructure Act 1994* (TIA) unless otherwise explicitly defined in this **statement**.

In this statement:

- **Council** means the Gladstone Regional Council.
- **Defined Cleansing Service Area** means the defined waste collection service area adopted on 03 July 2018 in accordance with Council's *Local Law No. 8 (Waste Management) 2018*.
- **Defined Sewerage Service Area** means the defined sewerage service area adopted on 06 March 2018 within Council's Local Government Infrastructure Plan.
- **Defined Water Service Area** means the defined water service area adopted on 06 March 2018 within Council's Local Government Infrastructure Plan.
- **Gross Floor Area** means the total area under a roof, canopy, awning or roof-like projection or shelter including all covered areas whether they be wholly or partly enclosed or unenclosed.
- **Gladstone State Development Area** means the area within Council's area named as the Gladstone State Development Area and declared as such by regulation under the *State Development and Public Works Organisation Act 1971*.
- **Port of Gladstone** means the area within Council's area covered by the current land use plan prepared by Gladstone Ports Corporation Ltd and gazetted under the *Transport Infrastructure Act 1994*.
- **Rail Corridor Land** has the meaning given under the *Transport Infrastructure Act 1994*.
- **Shopping Centre** means premises used for the display, sale, hire or supply of goods or personal services or betting to the public.
- **Strategic Port Land** means land that is strategic port land under section 286 of the *Transport Infrastructure Act 1994*.
- **Workforce Accommodation** means a facility used primarily for the accommodation of persons who are away from their principal place of residence, other than tourists and holidaymakers, who are employed or work in, or in association with, construction, resources and mining activities, commonly known as a "workers camp", "single person's quarters", "work camp", "accommodation village", or "barracks".

6.0 POLICY STATEMENT:

6.1 Revenue Statement - General Principles

Under section 172(1) of the *Local Government Regulation 2012*, Council's Revenue Statement must state:

- a) if the local government levies differential general rates -
 - i. the rating categories for rateable land in the local government area; and
 - ii. a description of each rating category; and
- b) if the local government levies special rates or charges for a joint government activity - a summary of the terms of the joint government activity; and
- c) if the local government fixes a cost-recovery fee - the criteria used to decide the amount of the cost-recovery fee; and
- d) if the local government conducts a business activity on a commercial basis - the criteria used to decide the amount of the charges for the activity's goods and services.

In addition, under section 172(2) of the *Local Government Regulation 2012*, Council's Revenue Statement must include for the financial year:

- a) an outline and explanation of the measures that the local government has adopted for raising revenue, including an outline and explanation of -
 - i. the rates and charges to be levied in the financial year; and
 - ii. the concessions for rates and charges to be granted in the financial year;
- b) whether the local government has made a resolution limiting an increase of rates and charges.

This Revenue Statement has been prepared using the guidelines set out in Council's adopted Revenue Policy (P-2018-19).

Council also raises its revenue in accordance with two additional basic principles of revenue collection:

- the Requirement-to-pay Principle; and
- the Benefit Principle.

Council intends to continue to use a combination of the requirement-to-pay principle and the benefit principle, applied consistently across the region, as a rational and generally equitable means of raising its revenue.

6.1.1 Requirement-to-pay Principle

By this principle, landowners (and some land occupiers) are levied with a tax (a general rate) based on the value of their land. Section 94 of the *Local Government Act 2009* obliges Council to levy general rates on all rateable land within its local government area.

The general rate funds programs where there is not a direct link between the service recipient and the service. Examples include parks, roads, community services and cultural development, and general administration.

6.1.2 Benefit Principle

This principle requires that individuals in the community pay for goods and services:

- from which they derive a special benefit; or
- for which they especially generate a need; or
- that they acquire individually from Council.

The benefit principle will be applied where there is a clear link between the individual and the use of the goods or services e.g. connection to a water supply or sewerage service.

6.2 Revenue Statement - Differential Rates [s172(1)(a) Local Government Regulation 2012]

6.2.1 Differential General Rates

In accordance with section 80 of the *Local Government Regulation 2012*, Council will adopt a system of differential general rating for the region.

Council is required to raise the amount of revenue it considers necessary to maintain assets and provide services to the community.

In deciding how it raises that revenue, Council considers a number of factors, including:

- the rateable value of land and how an appropriate rate in the dollar can be set to ensure equitable contribution to the revenue, based on the approved capacity of the land;
- the degree of fluctuation in the valuation of land experienced by different sectors within the region and how this relates to achieving an equitable general rating policy;
- the demands that business, industrial, and other commercial land uses impose upon Council services in comparison with domestic land uses;
- that some sections of the community will generate, via their land uses, additional costs burdens upon Council, or that particular costs Council incurs will deliver increased benefits to certain lands, and which additional burdens and increased benefits may be reflected in higher rates levies on those lands;
- that a major determinant of the layout and standards of the road network, and consequently costs of that road network, has been the locations and sizes of major shopping centres and major industry;
- that the cost of physical services provided for the business, commercial and industrial sectors of the region is greater than that provided to support residential premises (the standards of roads, streetscapes, drainage and lighting built to support these sectors entailing, of necessity, a higher cost than the cost of supporting residential land);
- that the impact of developing major industries within the Gladstone State Development Area is equivalent to the impact of existing major industries within that development precinct, placing increased demands on Council's services and Council's current hard infrastructure such as transport corridors, along with significant soft impacts, in particular social impacts on the existing community;
- the fairness of ensuring that the costs associated with providing the infrastructure and supporting services required to facilitate the development and operation of major industries, as identified in the environmental impact statements and supplementary

environmental impact statements of these developments, are borne by those major industries, to minimise their impact on the existing community; and

- that whilst flats and multi-dwellings generally have a smaller land area, and therefore a lower valuation than standard detached residential premises, such flats and multi-dwellings generate the same demand on people-related services as standard detached residential premises.

6.2.2 Differential Rating Categories

In accordance with section 81 and section 172(1)(a) of the *Local Government Regulation 2012*, the rating categories of rateable land in the Council area and a description of each of these rating categories are as follows:

CATEGORY 1

Description - Land used, or approved for development, for residential purposes, as a single dwelling, including a lot within a 2-lot community titles scheme, with a rateable value not exceeding \$556,000, other than land in Categories 5 to 8 inclusive.

CATEGORY 2

Description - Land used, or approved for development, for residential purposes, as a single dwelling, including a lot within a 2-lot community titles scheme, with a rateable value exceeding \$556,001, other than land in Categories 5 to 8 inclusive.

CATEGORY 3

Description -

- a) Land used, or approved for development, for rural activities; or
- b) Land located on any of the islands within the region, which is not otherwise categorised.

CATEGORY 4

Description - Land described in section 49 of the *Land Valuation Act 2010*, which qualifies for discounted valuation under section 50 of that Act.

CATEGORY 5

Description - Vacant residential land that has an area greater than 5 hectares.

CATEGORY 6

Description - Land used for:

- a) the purposes of multiple dwellings as flats, duplexes, boarding houses, and guest houses;
- b) residential purposes, as a lot within a community titles scheme, located on an offshore island; **or**
- c) residential purposes, as a lot within a community titles scheme containing between three (3) and eight (8) lots, located on the mainland and is not **within** a gated community.

CATEGORY 7

Description - Land, used for residential purposes, which is a lot within a community titles scheme containing nine (9) or more lots where located on the mainland and is not **within** a gated community.

CATEGORY 8

Description - Land used, or approved for development, for residential purposes, which is a lot within a gated community on the mainland that is **part of** a community titles scheme.

CATEGORY 9

Description - Land used for business or commercial purposes, including motels, other than land included in Categories 10 to 24 inclusive.

CATEGORY 10

Description - Land used for the purposes of a Shopping Centre with a Gross Floor Area of at least 2,000m² but less than 5,000m².

CATEGORY 11

Description - Land used for the purposes of a Shopping Centre with a Gross Floor Area of at least 5,000m² but less than 10,000m².

CATEGORY 12

Description - Land used for the purposes of a Shopping Centre with a Gross Floor Area of at least 10,000m², but less than 20,000m².

CATEGORY 13

Description - Land used for the purposes of a Shopping Centre with a Gross Floor Area of at least 20,000m².

CATEGORY 14

Description - Land used, in whole or in part, for Workforce Accommodation, with up to 500 rooms, suites and/or caravan sites.

CATEGORY 15

Description - Land used, in whole or in part, for Workforce Accommodation, with more than 500 rooms, suites and/or caravan sites.

CATEGORY 16

Description - Land **used** for industrial purposes, other than land included within Categories **17** to **22** inclusive and Category 24.

CATEGORY 17

Description -

- a) Land used for, or in connection or association with, major industry;
- b) All land within a Special Purpose Zone under the *Our Place Our Plan Gladstone Regional Council Planning Scheme Version 2*;
- c) All land within the Gladstone State Development Area being used for a commissioned major industrial purpose, excluding land included in Categories 18 to 22 inclusive and Category 24;
- d) Land used for the generation of electricity;
- e) Land used for the manufacture of aluminium oxide.

CATEGORY 18

Description - Land, within the Gladstone State Development Area being developed, or approved for development, for future major industrial use, including land upon which all or part of an industrial facility, the primary intended purpose of which is the manufacture of liquefied natural gas, is located or approved to be located.

CATEGORY 19

Description - Land used, or being developed for use, for the purposes of storage or handling facilities for the commodities or containers shipped through the Port of Gladstone, other than land included in Category 20.

CATEGORY 20

Description - Land used, or being developed for use, for the purposes of storage or handling facilities for commodities or containers shipped through the Port of Gladstone, which is Strategic Port Land and is occupied by a port authority, the State or a government entity.

CATEGORY 21

Description - Land used for the purposes of a bulk storage facility with a capacity greater than 1,000,000 litres of any combustible liquid or flammable liquid.

CATEGORY 22

Description - Land used for the purposes of a built oil recycling facility.

CATEGORY 23

Description -

- a) Land used for the extraction of minerals, resources or other substances;
- b) Land used, in connection or association with the extraction of minerals, resources or substances;
- c) Land which is a mining lease issued under the *Mineral Resources Act 1989*.

CATEGORY 24

Description - Land used for an operational liquefied natural gas processing facility.

6.2.3 Assessment in more than one zone or multiple land uses

The Valuer-General can include a number of land parcels within multiple planning scheme zones under a single valuation. In all such circumstances the category adopted for rating purposes is determined by reference to the predominant use of the land.

6.2.4 Minimum General Rate

The minimum general rate for a rating category is set by reference to the cost of providing services common to land within the category.

6.3 Revenue Statement - Cap on Increase of Rates [s172(2)(b) Local Government Regulation 2012]

Council will, under section 116 of the *Local Government Regulation 2012*, resolve to set a maximum percentage that rates levied for some categories will increase above those levied in the previous year (the Rate Cap).

Principally, the Rate Cap is a smoothing mechanism to soften the impact of rates increases borne of large valuation increases on residential, rural, small business, and the light industrial land classes.

The Rate Cap applicable to **each** category of rates **are** set out in Table 1 below:

Table 1:

Limitation of Increase (Rate Cap) in Rates and Charges Levied	Categories
The differential general rate amount levied shall not exceed 110% of the corresponding annual amount levied as the differential general rate in the 2017/2018 financial year.	1, 2, 3, 6, 7, 8
The differential general rate amount levied shall not exceed 115% of the corresponding annual amount levied as the differential general rate in the 2017/2018 financial year.	9, 16, 23
The differential general rate amount levied shall not exceed 150% of the corresponding annual amount levied as the differential general rate in the 2017/2018 financial year.	17, 18, 19, 20
No Limitation of Increase	All other categories

6.4 Revenue Statement - Outline of General Measures Adopted [s172(2)(a) Local Government Regulation 2012]

In addition to the Differential Rating measures outlined in part 6.2 and 6.3 of this policy statement, Council also has adopted the following measures for raising revenue:

- Rating of Rates-exempt Strategic Port Land;
- Special Charges;

- **Waste** Cleansing Charges;
- Sewerage Charges; and
- Water Charges.

6.4.1 Rating of Rates-exempt Strategic Port Land

Under section 93(3)(e) of the *Local Government Act 2009*, Strategic Port Land that is occupied by a port authority, the State, or a government entity is "exempt from rates".

However, the Queensland Government has established the Queensland Port Government Owned Corporations Local Government General Rates Equivalents Regime (the *Equivalents Regime*) for the collection (by Queensland Treasury) of sums equivalent to general rates that port authorities would be required to pay upon their commercial use Strategic Port Land were the land not rates-exempt.

Under Treasury guidelines for the Equivalents Regime:

- a) the imposition, assessment and collection of general rates equivalents is determined by reference to the *Local Government Act 2009*; and
- b) the Treasurer possesses sole discretion to make ex gratia payments to local governments equal to the general rates equivalents sums paid by port authorities.

As an alternative to the Gladstone Ports Corporation Ltd paying general rates equivalents under the Equivalents Regime, Council and the Gladstone Ports Corporation Ltd have made an arrangement via which the Gladstone Ports Corporation Ltd makes ex gratia payments of general rates equivalents directly to Council.

In accordance with that arrangement, Council will levy the Gladstone Ports Corporation Ltd the equivalent of a differential general rate upon Strategic Port Land matching the description set out in rating Category 20.

6.4.2 Special Charge for Curtis Island Sewerage Infrastructure

Special charges apply in circumstances where:

- a) land or its occupier specially benefits from, or has or will have, special access to, a service, facility, or activity; or
- b) land is or will be used in a way that specially contributes to the need for the service, facility, or activity; or
- c) the occupier of land specially contributes to that need for a service, facility, or activity.

Generally, special charges applied to individual ratepayers are only levied pursuant to a written agreement with each ratepayer concerned.

The only Special Charge to be levied in **2018/2019** is for the operation and construction of Curtis Island sewerage infrastructure.

1. In accordance with section 94 of the *Local Government Act 2009* and section 94 of the *Local Government Regulation 2012*, and pursuant to a service and special charge agreement made with each of Australia Pacific LNG (Shared Facilities) Pty Limited (*APLNG*); QCLNG Land Pty Ltd (*QCLNG*), and GLNG Operations Pty Ltd (*GLNG*), Council will levy a special charge upon the following rateable land parcels at Curtis Island:

- a) Lot 3 on SP228454, Lot 3 SP235971, Lease A SP 252872, and Lease B SP252872 (APLNG Land);
 - b) Lot 2 on SP228185, and Lot 2 on SP228454 (QCLNG Land); and
 - c) Lot 1 on SP235007 (GLNG Land).
2. The purpose of the special charge is to reimburse Council the cost it incurs in operating its Curtis Island wastewater collection and reticulation infrastructure (the *Wastewater Infrastructure*) to provide a wastewater disposal and processing service (the *Wastewater Service*) for the special benefit of those land parcels, each of which is used for operations that especially contribute to the need for the service activity. Council created the collection and reticulation infrastructure pursuant to common use infrastructure agreement, dated 24 August 2011 with Gladstone Area Water Board and APLNG.
3. The Overall Plan for the service to which the special charge applies, is as follows:
- a) Council will operate the Wastewater Infrastructure to service the liquefied natural gas (LNG) production, storage, and distribution facilities (the *LNG Facilities*) that APLNG, QCLNG, and GLNG operate upon the land parcels.
 - b) Council will recoup, pursuant to the service and special charge agreements, its operating and capital costs associated with operating the Wastewater Infrastructure.
 - c) The estimated cost of operating the Wastewater Infrastructure over a 25-year period and recovering capital costs in accordance with the service and special charge agreements is \$129.887 million in current terms.
 - d) The estimated time for implementing the overall plan is 25 years, expiring on 30 June 2039.
4. The Annual Implementation Plan for the 2018/2019 financial year is that Council will operate the Wastewater Infrastructure to service the LNG Facilities, and will apply the special charge revenue, which it estimates at \$7,864,689.70, against the operating cost it incurs.

The LNG Facilities land to be levied with the special charge especially benefits from the Wastewater Service because:

- a) operations upon each LNG Facility consume significant volumes of water and produce significant volumes of wastewater;
- b) it was necessary for Council to construct and commission the Wastewater Infrastructure (pursuant to the common use infrastructure agreement) to enable APLNG, QCLNG and GLNG to construct and operate the LNG Facilities; and
- c) the LNG Facilities cannot operate without the Wastewater Service.

The special charges for 2018/2019 will be:

- APLNG Land - \$1,994,025.16 per annum, plus 107.216 cents per kilolitre of wastewater discharged from the LNG Facility;
- QCLNG Land - \$4,942,291.00 per annum, plus 107.216 cents per kilolitre of wastewater discharged from the LNG Facility; and
- GLNG Land - \$928,373.54 per annum, plus 107.216 cents per kilolitre of wastewater discharged from the LNG Facility.

6.4.3 Waste Cleansing Charges

Waste Cleansing Charges are based on the benefit principle (user pays). Domestic services are supplied at an annual fee for a weekly general refuse service and a fortnightly recycling service.

The amount of the Waste Cleansing charge is to reflect three cost components:

- a) the cost of providing the refuse container and servicing it;
- b) the cost of disposing the refuse at a landfill; and
- c) the cost of recovering and sorting of recyclable material.

The components recognise that:

- a) the cleansing contractor is required to drive past each residence within the Defined Cleansing Service Area;
- b) it is impractical to monitor use of the service on a house by house basis, and
- c) Council wishes to maximise efficiency whilst minimising the cost to the community for what is an essential service.

The Waste Cleansing charge will be levied and recovered irrespective of whether given occupiers within the Defined Cleansing Service Area avail themselves of the service, and will apply irrespective of whether the premises are occupied for any period during the year.

A domestic service is available to all residential properties within the Defined Cleansing Service Area. Where economically feasible, Council offers the service to rural areas adjoining the Defined Cleansing Service Area. The extension of services into such areas is usually by request at first; but once the cleansing service area is expanded to include them, the standard domestic service conditions apply.

Council offers a commercial service to those premises who only seek a domestic type service. All other commercial services are provided by third parties.

6.4.4 Sewerage Charges

Council operates five types of sewerage schemes:

- a) an urban or residential scheme serving the community of Gladstone;
- b) an urban or residential scheme serving the urban communities of Boyne, Tannum, and Calliope;
- c) an urban or residential scheme serving the urban communities of Agnes Water and Seventeen Seventy;
- d) an industrial scheme serving the Yarwun and Aldoga Industrial Estate; and
- e) an industrial scheme serving Curtis Island industries.

The service is operated on a commercial basis, each type of scheme being self-funding through the application of user charges.

There is an access charge for vacant land within the Defined Sewerage Service Area. This is a charge for the fixed cost component of the sewerage system which is set to meet costs incurred by Council independently from the use of the system i.e.:

- a) interest and redemption on loans;
- b) operation and maintenance;
- c) administration and engineering;
- d) asset depreciation; and
- e) special maintenance and miscellaneous minor works.

As such this charge applies to all vacant land within the **Defined** Sewerage **Service** Area.

Sewerage charges in the urban areas of Gladstone, Boyne Island, Tannum Sands, Calliope, Agnes Water and Seventeen Seventy are levied on a "per unit" basis with the number of units allocated to particular land uses, dependent on expected demand. Units are allocated as set out in Table 2 below:

Table 2:

No.	Category	Units
1	Each vacant allotment located within the declared sewerage area.	7
2	Each single unit dwelling constructed on an allotment and located within the declared sewerage area.	10
3	First Connection - Each commercial, industrial premises connected to the scheme including accommodation units and caravan parks.	10
4	Additional Connections - Each commercial, industrial premises connected to the scheme including accommodation units and caravan parks, for each additional pedestal or metre of urinal, as assessed by Council's Plumbing inspectors.	7

Council also operates industrial sewerage and trade waste facilities on a commercial basis on behalf of industries located within the Yarwun Industrial Estate and on Curtis Island.

Council recognises that the users of Council's sewage system are the shareholders of Council's sewage business because it is only that sector that has funded the provision of the sewage infrastructure. A return on the community's investment is calculated for full cost pricing purposes only and is returned to the ratepayers through a credit to the access charge.

6.4.5 Water Charges

Council operates four water schemes as follows:

- a) Lake Awoonga Treated Water Scheme which services the Gladstone, Boyne Island, Tannum Sands, Benaraby, Wurdong Heights, Calliope, Beecher and Mount Larcom areas with treated water purchased from the Gladstone Area Water Board;
- b) Miriam Vale Water Supply Scheme and Bororen Water Supply Scheme which service these townships with treated water from Baffle Creek supplemented by bores operated by Council; and

- c) Agnes Water / Seventeen Seventy Water Scheme which services the townships of Agnes Water and Seventeen Seventy with treated water from a desalination plant and bores operated by Council.

Water charges are levied on a user pays basis and set at a level to fully recover the cost of the provision of infrastructure, operation and maintenance of each system.

A charge will be levied on all land within the Defined Water Service Area which are provided with, or which are capable of being provide with, water services and shall comprise:

- a) an annual access charge; and
- b) a consumption charge for each kilolitre of water used.

Equity considerations that Council will consider when determining water pricing include but are not limited to social justice, broad principles of water conservation, and potential use of the water system.

Council recognises that the water consumers are the shareholders of Council's water business because it is only that sector that has funded the provision of the water infrastructure. A return on the community's investment is calculated for full cost pricing purposes only and is returned to the ratepayers through a credit to the access charge.

6.4.5.1 Water Charge Part 1 - Access Charge

The access charge is a base charge or the fixed cost component of the water charge which is set to meet costs incurred by Council independently from the use of the system, i.e.:

- a) interest and redemption on loans;
- b) operation and maintenance;
- c) administration and engineering;
- d) asset depreciation;
- e) special maintenance and miscellaneous minor works; and
- f) water losses, e.g. fire service, meter error, leaks, mains scouring.

As such this charge applies to all connected and vacant land within the Defined Water Service Area.

All consumers will share the 'fixed costs' of the service provision in proportion to the flow rate at which water may be obtained. For water services that are not Dedicated Fire Services, the share of the 'fixed costs' is calculated in accordance with the following formula:

$A = B \times C$, where:

A is the access charge for a property;

B is the charge for a 20mm base service set by Council; and

C is the equivalent meter flow (EMF) figure specified in Table 3 for the corresponding water meter service size and user type (if specified).

Table 3:

Water Meter Service Size	EMF
Vacant	1.0
20mm (sub-meter)	0.75
20mm	1.0
25mm (domestic)	1.0
25mm (all other users)	1.56
RWSS-400	1.92
30mm	2.25
Constant Water Flow Schemes	2.35
32mm	2.56
RWSS-700	2.60
RWSS-1000	3.29
RWSS-1300	3.97
40mm	4.00
50mm	6.25
80mm	16.00
100mm	25.00
150mm	56.25
150mm (Rail Corridor Land)	113.30
200mm	100.00
250mm	156.25
300mm	225.00
375mm	351.56

Note: The relationship of capacity, i.e. the EMF, varies in proportion to the square of the diameter of the service size.

For this section the term ***Dedicated Fire Service*** means the water supply service to a premise specifically dedicated for use in fighting fires.

For Dedicated Fire Services the share of the 'fixed costs' is **calculated in accordance with the following formula:**

$A = B \times C$, where:

A is the access charge for a Dedicated Fire Service;

B is the charge for a 20mm base service set by Council; and

C is the multiplier specified in Table 4 for the corresponding water meter service size.

Table 4:

Water Meter Service Size	Multiplier
Smaller than 80mm	0.3
100mm	7
Larger than 100mm	10

Conditions of Use for Dedicated Fire Services:

- a) The owner of the service must maintain a register of all water use for firefighting or testing purposes. The register must show date of use, meter reading prior to use, meter reading following use, water consumed, and where and why the water was used.
- b) If the service is used for any purpose other than firefighting/testing at any time or the owner of the service fails to produce the register on demand, the service will be deemed to be a multi-use connection and the charge will be in accordance with the Water Meter Service Size multiplier for a standard service.

6.4.5.2 Water Charge Part 2 - Consumption Charge

This is a consumption charge or the variable cost component of the water charge.

This charge represents:

- for water obtained from the Lake Awoonga Scheme, the cost to Council of purchasing the water from the Gladstone Area Water Board; and
- for all other schemes, the cost of producing the water.

This consumption charge applies to consumers who actually use water from the various systems.

Accounts for the consumption charge will be forwarded to consumers at the end of every six (6) month cycle of a financial year.

For clarity with respect to the determination of water consumed for the period, Council will apply the following principle for determining a water consumption charge:

Section 102 of the *Local Government Regulation 2012* will apply to calculating water consumption charges against land or premises for which consumption charges were made and levied, so that:

- a) regardless of whether the meter reading for the second half of the 2017/2018 financial year occurs before the end of that financial year or after the beginning of the 2018/2019 financial year, the consumption charge for that half is calculated in accordance with the relevant basis of charge in Council's rating resolution for the 2017/2018 financial year; and
- b) regardless of whether the meter reading for the second half of the 2018/2019 financial year occurs before the end of that financial year or after the beginning of the 2019/2020 financial year, the consumption charge for that half is calculated in accordance with the relevant basis of consumption charge for the 2018/2019 financial year.

6.5 Revenue Statement - Properties Exempt from General and Differential Rates [s172(2)(a)(ii) Local Government Regulation 2012]

In addition to the rate exemptions granted under section 73 of the *Local Government Regulation 2012*, Council will grant an exemption from general rates (including differential general rates) in accordance with section 93(3)(i) of the *Local Government Act 2009*, where Council considers a property is used for a "charitable purpose".

Council is of the view that land is being used "for charitable purposes" when:

- a) land is **predominantly** being used for a purpose which has a public service element;
and
- b) the use is being conducted on a not-for-profit basis.

The conditions for eligibility and the proportion of general rates exemption to be applied are set out in Council's Properties Exempt from General and Differential Rates Policy.

6.6 Revenue Statement - Pensioner Remission [s172(2)(a)(ii) Local Government Regulation 2012]

Council recognises the special needs of Pensioners who are owner-occupiers, and offers a remission of rates to financially assist this special needs group. The remission is provided by Council to encourage pensioners to be independent and live in their own home where possible as Council believes this provides a "quality of life" benefit.

The conditions for eligibility and the proportion of benefit for the Council rate remission are set out in Council's Pensioner Remission Policy.

6.7 Revenue Statement - Concessions for Sporting Bodies and Other Not-for-Profit Organisations [s172(2)(a)(ii) Local Government Regulation 2012]

Council will provide assistance to local sporting bodies and other not-for-profit community organisations by providing a concession for water and sewerage charges. These concessions are set out in Council's Water Allocation and Sewerage Connection Concessions for Sporting Bodies and Other Not-for-Profit Organisations Policy.

6.8 Revenue Statement - Concealed Water Leak Concession [s172(2)(a)(ii) Local Government Regulation 2012]

Council will provide support to Property Owners that may be experiencing High Water Consumption on their property by providing a proactive program for the identification of High Water Consumption. Council will grant a concession for Water Consumption charges for High Water Consumption arising out of a Concealed Leak in accordance with its Concealed Water Leak Concession Policy.

6.9 Revenue Statement - Financial Hardship [s172(2)(a)(ii) Local Government Regulation 2012]

Council will provide support to Property Owners that may be experiencing financial hardship who believe they are unable to meet a realistic payment arrangement for the rates and charges levied against a property.

Ratepayers experiencing financial hardship are encouraged to contact Council's **Manager Revenue Services** to discuss available options. Council's Financial Hardship Policy sets out

the guidelines for the assessment of requests for rates and charges relief due to financial hardship.

6.10 Revenue Statement - Payment

6.10.1 Due Date of Payment

In accordance with section 118 of the *Local Government Regulation 2012*, the due date for payment of all rates and charges is sixty (60) days from the date of issue of the rate notice.

6.10.2 Payment by Instalments

In accordance with section 129 of the *Local Government Regulation 2012*, Ratepayers may choose to pay their annual rate account by equal monthly instalments subject to the following conditions:

- a) the rate discount for payment within thirty (30) or sixty (60) days is forfeited;
- b) the ratepayer must select the instalments payment option by signing the prescribed form which will be included with each rate notice, and return it no later than sixty (60) days after the date of issue of the notice;
- c) no reminder notices for instalments will be issued;
- d) rate instalment payments are due on the 21st day of each month, with ratepayers being advised in writing when their first instalment payment is due;
- e) the maximum instalment payment frequency is to be monthly; however, advance payments of instalments on a weekly and fortnightly basis are accepted;
- f) no interest penalty will apply to those participating in the instalment scheme provided that all payments are made in accordance with the instalment schedule; and
- g) should an instalment not be received by the due date, the total amount outstanding will become due and payable, and the ratepayer will forfeit the right to participate in the scheme, and interest charges will apply from the day after the due date of the unpaid instalment.

6.10.3 Utility Notice

A separate notice for half yearly water and sewerage access charges and water consumption charges based on a six (6) month cycle is payable in full within sixty (60) days from the date of issue of the notice.

6.10.4 Payment of Rates and Charges in Advance

Council will accept payment in advance on account of rates and charges, in a lump sum or via part-payments. Council will not pay (or credit) interest on prepaid rates and charges.

6.11 Revenue Statement - Discount and Interest

6.11.1 Discount

In accordance with section 130 of the *Local Government Regulation 2012*, a discount of 10% will be allowed where payment is made in full within discount period of the initial thirty (30) days of the date of issue of the rate notice, and a discount of 5% will be allowed if full payment is made within the discount period after the initial thirty (30) day period but before sixty (60) days from the date of issue of the rate notice.

However, no discount will be allowed on special rates and charges, Emergency Management, Fire & Rescue Levy, water consumption charges, or any other charge for which Council specifically excludes the allowance of a discount.

6.11.2 Interest on Arrears

In accordance with section 133 of the *Local Government Regulation 2012*, any rates or charges remaining outstanding from the date on which they become overdue will thereafter bear interest at the rate of 11% per annum, compounding daily.

6.12 Revenue Statement - Cost Recovery Fees [s172(1)(c) Local Government Regulation 2012]

For section 172(1)(c) of the *Local Government Regulation 2012*, the criteria used to determine a cost recovery fee will be:

- a) recovering administrative costs, including the costs of:
 - i. accepting and receipting of money;
 - ii. providing relevant documentation; and
 - iii. providing administrative support for all correspondence and advice, both written and oral including wages, building overheads, stationery, and information technology time;
- b) recovering the costs of inspecting completed and uncompleted works;
- c) recovering the costs of assessments and report-writing by Council staff; and
- d) recovering the costs of Council meeting time (including rent, councillor fees etc.).

Not all cost recovery fees are set at a level of full cost recovery. For example, the cost recovery fee for the provision of burial services is not currently set to a fee that will recover all of Council's costs. Council considers this service provision to be a community service obligation and as such, full cost recovery is inappropriate.

Some cost recovery fees are set at a level that encourages public access rather than full cost recovery.

6.13 Revenue Statement - Business Activity Fees [s172(1)(d) Local Government Regulation 2012]

Council conducts the following business activities on a commercial basis, and the following fees are received for services conducted in these businesses:

Table 5:

Business Activity	Fees Received
Waste Management	Disposal fees (landfill & transfer station); Waste Cleansing rates
Water and Sewerage	Water charges - access fee - consumption fee Private works including new connects & meters Sewerage charges - annual charge

Depending on the commercial environment in which that business operates, Council has regard to the following criteria in determining the amount of the above fees:

- a) Operating Costs;
- b) Borrowing Costs; and
- c) Return on Capital.

7.0 ATTACHMENTS:

Nil.

8.0 REVIEW MECHANISM:

This policy will be reviewed when any of the following occur:

- 1. The related legislation or governing documents are amended or replaced; or
- 2. Other circumstances as determined by resolution of Council or the CEO; or
- 3. Annually in conjunction with budget adoption.

TABLE OF AMENDMENTS			
Document History	Date	Council Resolution No.	Notes (including the prior Policy No, precise of change/s, etc)
Originally Approved	26 August 2008	08/483	
Amendment 1	30 June 2009	09/363	
Amendment 2	06 July 2010	10/212	
Amendment 3	05 July 2011	G/11/595	
Amendment 4	06 August 2012	S/12/1144	
Amendment 5	01 July 2013	S/13/1605	
Amendment 6	02 July 2014	G/14/2058	
Amendment 7	06 July 2015	S/15/2463	
Amendment 8	05 July 2016	S/16/2828	
Amendment 9	04 July 2017	S/17/3088	
Amendment 10			

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ROSLYN BAKER
CHIEF EXECUTIVE OFFICER



Gladstone Regional Council 2018/19 Long Term Financial Forecast

Statement of Comprehensive Income
Statement of Financial Position
Statement of Cash Flows
Statement of Changes in Equity

QTC Local Government Forecasting Model—Gladstone Regional Council
Statement of Comprehensive Income

All outputs are in thousands (\$'000) unless otherwise indicated

Line item	Annual result														
	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Statement of Comprehensive Income															
Income															
Revenue															
Operating revenue															
General rates	72,584	77,983	82,753	83,103	85,664	87,773	90,602	93,531	96,562	99,697	102,942	106,299	109,774	113,373	117,097
Separate rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	11,294	13,116	15,033	15,390	15,608	15,738	16,325	16,937	17,586	18,288	19,013	19,760	20,528	21,320	22,172
Water consumption, rental and sundries	15,893	15,569	15,865	14,436	15,865	15,864	16,457	17,072	17,711	18,374	19,063	19,777	20,520	21,291	22,091
Sewerage	24,982	26,656	28,895	29,685	30,332	31,339	32,308	33,268	34,257	35,298	36,369	37,480	38,648	39,850	41,201
Sewerage trade waste	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	6,880	7,520	7,831	7,883	8,076	8,893	9,243	9,606	9,983	10,376	10,783	11,206	11,647	12,104	12,579
Garbage charges	9,724	8,288	7,561	6,574	-	-	-	-	-	-	-	-	-	-	-
Other rates, levies and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: discounts	(9,518)	(10,087)	(10,981)	(10,999)	(11,205)	(12,097)	(12,572)	(13,066)	(13,580)	(14,113)	(14,668)	(15,243)	(15,842)	(16,464)	(17,111)
Less: pensioner remissions	(696)	(1,076)	(694)	(717)	(725)	(725)	(753)	(783)	(814)	(846)	(879)	(914)	(949)	(987)	(1,026)
Net rates, levies and charges	131,143	137,969	146,262	145,355	143,615	146,786	151,609	156,564	161,706	167,074	172,623	178,366	184,326	190,486	197,004
Building and development fees	4,338	2,416	2,394	1,934	1,909	1,668	1,734	1,802	1,872	1,946	2,022	2,102	2,184	2,270	2,359
Infringements	84	83	86	75	200	93	95	97	98	100	102	104	106	108	110
Licences and registrations	541	571	615	613	749	828	861	894	929	966	1,004	1,043	1,084	1,127	1,171
Other fees and charges	1,951	1,502	1,151	1,058	6,978	6,709	6,836	6,965	7,097	7,231	7,367	7,507	7,649	7,793	7,940
Fees and charges	6,914	4,572	4,246	3,681	9,836	9,298	9,525	9,758	9,997	10,243	10,496	10,756	11,023	11,298	11,581
Other rental income	719	679	701	645	739	711	725	738	752	766	781	796	811	826	842
Rental income	719	679	701	645	739	711	725	738	752	766	781	796	811	826	842
Interest from overdue rates, levies and charges	72	543	786	854	455	275	275	275	275	275	275	275	275	275	275
Interest received from investments	4,834	-	-	-	2,456	2,587	2,027	1,846	1,865	1,850	1,920	1,861	1,902	2,106	2,254
Other interest received	2,434	4,621	4,325	3,569	-	-	-	-	-	-	-	-	-	-	-
Interest received	7,340	5,164	5,111	4,424	2,911	2,862	2,302	2,121	2,140	2,125	2,195	2,136	2,177	2,381	2,529
Contract and recoverable works	10,184	7,519	4,393	5,270	3,387	5,279	5,379	5,480	5,584	5,690	5,797	5,907	6,018	6,132	6,248
Gain/(loss) on sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on sale of inventory held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on sale of non-current assets held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sales revenue	7,705	8,187	6,837	6,721	4,823	4,270	4,350	4,432	4,516	4,602	4,689	4,777	4,867	4,959	5,053
Sales revenue	17,889	15,706	11,230	11,991	8,209	9,548	9,729	9,913	10,100	10,291	10,486	10,684	10,886	11,091	11,301

	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Profit (loss) from joint ventures & associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit (loss) from controlled entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit (loss) from other investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External dividends received	-	-	-	7,053	5,056	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Internal charges received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	7,053	5,056	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
General purpose grants	3,762	7,690	7,533	11,196	7,420	7,583	7,726	7,872	8,021	8,173	8,327	8,485	8,645	8,808	8,975
State subsidies and grants—operating	975	1,150	1,179	1,169	867	702	716	729	743	757	771	786	801	816	831
Commonwealth subsidies and grants—operating	1,572	1,583	1,804	684	3,023	4,815	4,906	4,999	5,093	5,189	5,287	5,387	5,489	5,593	5,699
Other non-government subsidies and grants	92	38	16	31	-	-	-	-	-	-	-	-	-	-	-
Donations—operating	25	-	6	-	-	-	-	-	-	-	-	-	-	-	-
Contributions—operating	63	3	117	0	2,049	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051
Grants, subsidies, contributions and donations	6,489	10,464	10,655	13,081	13,360	15,151	15,398	15,651	15,908	16,170	16,436	16,708	16,985	17,268	17,555
Total operating revenue	170,494	174,554	178,206	186,230	183,726	186,056	190,987	196,445	202,303	208,369	214,717	221,145	227,908	235,051	242,512
Capital revenue															
Government subsidies and grants—capital	50,006	45,761	21,336	15,817	17,117	18,080	9,705	4,721	2,409	8,213	11,921	1,679	2,196	8,450	1,775
Donations—capital	34,154	19,012	1,994	4,362	-	-	-	-	-	28	-	-	-	-	-
Contributions—capital	12,873	4,348	1,539	883	-	-	6,241	130	6,426	81	-	84	-	-	89
Other capital contributions	15,613	3,205	6,618	492	570	1,970	2,007	2,045	2,084	2,123	2,163	2,204	2,246	2,288	2,332
Grants, subsidies, contributions and donations	112,646	72,326	31,487	21,554	17,687	20,050	17,953	6,896	10,919	10,444	14,084	3,967	4,441	10,738	4,196
Total revenue	283,140	246,880	209,693	207,783	201,414	206,106	208,940	203,340	213,222	218,814	228,801	225,112	232,349	245,789	246,708
Capital income															
Profit/(loss) on disposal of property, plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(loss) on sale of joint ventures & associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(loss) on sale of controlled entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(loss) on sale of other investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(loss) on sale of investment property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation up of property, plant & equipment reversing prev	98	1,646	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation of investment property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation up of joint ventures & associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation up of controlled entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other capital income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total capital income	98	1,646	-	-	-	-	-	-	-	-	-	-	-	-	-
Total income	283,238	248,526	209,693	207,783	201,414	206,106	208,940	203,340	213,222	218,814	228,801	225,112	232,349	245,789	246,708

	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Expenses															
Operating expenses															
Total staff wages and salaries	45,610	39,828	37,263	38,224	57,425	62,135	58,590	59,762	60,957	62,176	63,420	64,688	65,982	67,302	68,648
Councillors' remuneration	852	873	909	917	951	971	990	1,008	1,028	1,047	1,067	1,087	1,107	1,128	1,150
Employee provision expense	8,003	7,341	6,610	7,406	-	-	-	-	-	-	-	-	-	-	-
Other employee related expenses	(3,830)	(339)	(37)	1,305	2,599	2,899	2,638	2,691	2,745	2,800	2,856	2,913	2,971	3,031	3,091
Less: capitalised employee expenses	5,092	6,905	6,451	4,832	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	55,727	54,608	51,196	52,683	60,975	66,005	62,218	63,462	64,730	66,023	67,343	68,688	70,061	71,461	72,889
M&S—sales contract & recoverable works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—administration supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—audit services	144	149	151	153	163	171	175	178	181	185	188	192	195	199	203
M&S—communication & IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—consultants	5,313	2,258	2,666	1,389	1,633	3,985	2,295	2,338	2,382	2,427	2,473	2,520	2,567	2,616	2,665
M&S—contractors	9,593	17,283	20,264	20,753	20,677	9,106	9,278	9,453	9,632	9,814	10,000	10,189	10,381	10,577	10,777
M&S—electricity	4,157	3,801	3,859	3,884	2,762	2,759	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897
M&S—council maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—other	54,197	48,621	45,121	46,372	38,099	51,069	51,721	52,698	53,694	54,709	55,743	56,796	57,870	58,964	60,078
Materials and services	73,404	72,112	72,061	72,551	63,334	67,090	66,365	67,565	68,787	70,032	71,301	72,594	73,911	75,253	76,621
Finance costs charged by QTC	6,106	7,611	7,278	6,154	7,775	7,288	6,913	6,605	6,286	6,011	5,700	5,211	4,582	3,806	2,957
Interest paid on overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	201	651	(175)	290	230	240	245	249	254	259	264	269	274	279	284
Interest on finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other finance costs	294	299	2,191	267	-	-	-	-	-	-	-	-	-	-	-
Finance costs	6,601	8,561	9,294	6,711	8,005	7,528	7,158	6,854	6,540	6,269	5,963	5,480	4,855	4,085	3,241
Land improvements	411	456	412	(760)	-	-	-	-	-	-	-	-	-	-	-
Buildings	2,867	3,388	1,341	1,561	1,595	1,635	1,745	4,778	2,573	2,243	2,079	2,141	2,205	2,254	2,317
Plant & equipment	4,250	5,166	4,639	4,723	3,442	3,375	4,857	6,840	8,086	9,409	11,081	9,158	8,300	8,853	9,702
Furniture & fittings	781	-	-	-	708	623	641	663	448	56	43	44	45	11	13
Roads, drainage & bridge network	14,884	19,566	27,623	27,971	29,291	29,158	30,526	32,162	33,266	34,520	36,089	37,398	38,846	40,189	42,442
Water	3,561	4,264	4,283	4,073	4,103	4,228	4,650	5,058	5,494	5,977	6,356	6,693	6,959	7,324	7,728
Sewerage	6,389	5,689	4,957	5,222	5,175	5,447	5,965	6,413	6,941	7,570	8,156	8,453	8,768	9,253	9,618
Miscellaneous	-	-	-	-	-	-	1	2	3	4	6	7	8	9	11
Amortisation of intangible assets	226	273	292	248	202	121	84	7	7	7	8	8	8	8	8
Depreciation and amortisation	33,369	38,802	43,547	43,038	44,515	44,588	48,469	55,924	56,818	59,785	63,817	63,901	65,139	67,901	71,838
Bad and doubtful debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals & operating leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring provision expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other provision expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	1,012	300	306	311	317	323	329	336	342	348	355
Other expenses	-	-	-	-	1,012	300	306	311	317	323	329	336	342	348	355
Total operating expenses	169,101	174,083	176,099	174,984	177,841	185,511	184,516	194,115	197,192	202,434	208,754	210,998	214,308	219,049	224,944

	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Capital expenses															
Loss on impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration & rehabilitation provision expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other capital expenses	5,781	4,679	8,003	19,642	-	-	-	-	-	-	-	-	-	-	-
Total capital expenses	5,781	4,679	8,003	19,642	-	-	-	-	-	-	-	-	-	-	-
Total expenses	174,882	178,762	184,102	194,626	177,841	185,511	184,516	194,115	197,192	202,434	208,754	210,998	214,308	219,049	224,944
Net result	108,356	69,764	25,591	13,157	23,572	20,595	24,424	9,225	16,030	16,380	20,048	14,114	18,041	26,740	21,764
Tax equivalents															
Net result before tax equivalents	108,356	69,764	25,591	13,157	23,572	20,595	24,424	9,225	16,030	16,380	20,048	14,114	18,041	26,740	21,764
Tax equivalents payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net result after tax equivalents	108,356	69,764	25,591	13,157	23,572	20,595	24,424	9,225	16,030	16,380	20,048	14,114	18,041	26,740	21,764
Other comprehensive income															
Items that will not be reclassified to net result															
Increase (decrease) in asset revaluation surplus	82,802	31,186	125,578	111,130	47,723	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	82,802	31,186	125,578	111,130	47,723	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	191,158	100,950	151,169	124,287	71,295	20,595	24,424	9,225	16,030	16,380	20,048	14,114	18,041	26,740	21,764
Operating result															
Operating revenue	170,494	174,554	178,206	186,230	183,726	186,056	190,987	196,445	202,303	208,369	214,717	221,145	227,908	235,051	242,512
Operating expenses	169,101	174,083	176,099	174,984	177,841	185,511	184,516	194,115	197,192	202,434	208,754	210,998	214,308	219,049	224,944
Operating result	1,393	471	2,107	11,246	5,885	545	6,471	2,329	5,111	5,936	5,963	10,147	13,600	16,002	17,568

QTC Local Government Forecasting Model—Gladstone Regional Council

Statement of Financial Position

All outputs are in thousands (\$'000) unless otherwise indicated

Line item	Annual result														
	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F

Statement of Financial Position

Assets

Current assets															
Internally restricted component	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Externally restricted component	-	-	-	-	-	-	-	-	-	-	-	-	-	6,510	-
Unrestricted component	89,338	101,205	95,009	108,479	96,493	50,023	47,682	43,194	43,324	39,995	43,573	42,735	44,397	51,981	55,667
Cash and cash equivalents	89,338	101,205	95,009	108,479	96,493	50,023	47,682	43,194	43,324	39,995	43,573	42,735	44,397	58,491	55,667
General trade and other receivables	23,881	20,041	25,337	24,303	18,297	18,895	19,414	20,054	20,662	21,295	21,889	22,624	23,324	24,046	24,740
Internal loans outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	23,881	20,041	25,337	24,303	18,297	18,895	19,414	20,054	20,662	21,295	21,889	22,624	23,324	24,046	24,740
Inventories held for sale	102	94	130	128	128	128	128	128	128	128	128	128	128	128	128
Inventories held for distribution	2,651	2,627	2,565	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350
Land held for development or sale	206	191	191	300	300	300	300	300	300	300	300	300	300	300	300
Inventories	2,959	2,912	2,886	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778
Tax equivalent assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	1,604	1,389	1,408	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other current assets	1,604	1,389	1,408	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	117,782	125,547	124,640	137,216	119,223	73,350	71,528	67,680	68,418	65,722	69,894	69,791	72,153	86,969	84,839

	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Non-current assets															
Land held for development for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal loans outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint ventures & associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Controlled entities	71,854	71,854	71,854	71,854	71,854	71,854	71,854	71,854	71,854	71,854	71,854	71,854	71,854	71,854	71,854
Other investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment property	3,918	4,863	5,510	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712
Investments	75,772	76,717	77,364	76,566	76,566	76,566	76,566	76,566	76,566	76,566	76,566	76,566	76,566	76,566	76,566
Land	119,390	119,995	119,499	119,055	121,927	126,890	131,533	134,908	137,708	140,622	144,911	149,401	152,446	155,667	158,780
Land improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	122,644	126,926	122,872	126,998	128,641	131,467	137,178	150,582	151,381	152,357	153,857	156,126	157,281	158,676	160,612
Plant & equipment	39,753	44,696	43,915	47,080	45,557	55,259	65,209	68,911	69,192	75,095	79,447	85,679	88,262	88,016	102,393
Furniture & fittings	3,554	3,948	3,582	2,921	2,272	1,695	1,101	648	251	217	178	137	94	85	74
Roads, drainage & bridge network	1,086,560	1,185,682	1,222,400	1,321,136	1,329,526	1,352,271	1,388,137	1,402,617	1,421,882	1,443,190	1,471,604	1,502,009	1,528,194	1,563,254	1,660,723
Water	155,680	164,797	204,519	211,162	218,108	241,685	255,988	265,057	278,197	290,028	298,588	308,525	317,493	323,501	329,760
Sewerage	286,730	296,009	358,720	365,696	385,973	397,715	429,341	452,894	479,482	502,078	526,151	542,971	567,396	585,794	602,441
Miscellaneous	646	966	1,010	1,081	1,103	1,125	1,147	1,168	1,188	1,207	1,226	1,244	1,261	1,278	1,293
Work in progress	77,670	37,958	39,569	34,567	74,870	102,919	73,267	67,240	70,962	78,598	75,265	70,381	68,819	64,816	-
Property, plant & equipment	1,892,627	1,980,977	2,116,085	2,229,697	2,307,977	2,411,026	2,482,900	2,544,026	2,610,243	2,683,393	2,751,227	2,816,472	2,881,245	2,941,086	3,016,076
Intangible assets	909	848	612	397	194	147	68	62	56	49	43	36	28	20	12
Other non-current assets	36,684	37,067	35,396	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716
Other non-current assets	37,593	37,915	36,008	34,113	33,910	33,862	33,784	33,778	33,772	33,765	33,758	33,751	33,744	33,736	33,728
Total non-current assets	2,005,992	2,095,609	2,229,457	2,340,376	2,418,453	2,521,454	2,593,250	2,654,369	2,720,580	2,793,724	2,861,551	2,926,789	2,991,554	3,051,388	3,126,370
Total assets	2,123,774	2,221,156	2,354,097	2,477,591	2,537,676	2,594,804	2,664,778	2,722,050	2,788,998	2,859,446	2,931,445	2,996,580	3,063,707	3,138,357	3,211,210

	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Liabilities															
Current liabilities															
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee payables	-	9,252	6,941	6,862	10,023	10,850	10,200	10,432	10,641	10,853	11,040	11,291	11,517	11,747	11,949
Other payables	16,396	9,471	10,658	13,585	8,846	9,264	9,141	9,332	9,501	9,673	9,822	10,027	10,209	10,395	10,555
Trade and other payables	16,396	18,723	17,599	20,447	18,869	20,115	19,341	19,764	20,142	20,526	20,861	21,318	21,726	22,142	22,504
Loans	9,372	9,644	8,243	9,070	10,011	9,913	10,941	11,771	11,708	12,944	14,036	14,541	15,425	15,205	12,036
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	9,372	9,644	8,243	9,070	10,011	9,913	10,941	11,771	11,708	12,944	14,036	14,541	15,425	15,205	12,036
Employee	1,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration & rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	1,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax equivalent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	26,832	28,367	25,841	29,517	28,880	30,028	30,282	31,535	31,849	33,470	34,898	35,859	37,151	37,347	34,540
Non-current liabilities															
Trade and other payables	2,012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	168,305	158,751	137,490	128,377	117,808	108,525	106,822	103,813	102,350	100,606	94,751	86,053	72,762	57,557	45,521
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	168,305	158,751	137,490	128,377	117,808	108,525	106,822	103,813	102,350	100,606	94,751	86,053	72,762	57,557	45,521
Employee	6,970	7,258	6,946	7,056	7,056	7,056	7,056	7,056	7,056	7,056	7,056	7,056	7,056	7,056	7,056
Restoration & rehabilitation	4,433	3,339	3,828	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885
Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	11,403	10,597	10,774	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	181,720	169,348	148,264	138,319	127,749	118,466	116,763	113,754	112,292	110,547	104,693	95,995	82,704	67,498	55,462
Total liabilities	208,552	197,715	174,105	167,836	156,630	148,494	147,045	145,289	144,141	144,018	139,590	131,854	119,855	104,845	90,002
Net community assets	1,915,222	2,023,441	2,179,992	2,309,755	2,381,046	2,446,311	2,517,733	2,576,761	2,644,857	2,715,428	2,791,855	2,864,726	2,943,853	3,033,512	3,121,208

QTC Local Government Forecasting Model—Gladstone Regional Council

Statement of Cash Flows

All outputs are in thousands (\$'000) unless otherwise indicated

Line item	Annual result														
	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Statement of Cash Flows															
Cash flows from operating activities															
Receipts from customers	156,083	174,423	171,736	180,412	167,513	165,092	170,366	175,626	181,223	187,004	193,036	199,105	205,565	212,184	219,219
Payments to suppliers and employees	(140,237)	(138,000)	(136,044)	(126,044)	(127,129)	(132,390)	(129,907)	(131,164)	(133,711)	(136,253)	(138,902)	(141,429)	(144,180)	(146,926)	(149,787)
Payments for land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend received	-	-	-	-	5,056	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Interest received	7,340	5,165	5,111	4,424	2,916	2,862	2,302	2,121	2,140	2,125	2,195	2,136	2,177	2,381	2,529
Rental income	719	679	701	645	739	711	723	737	751	765	780	794	809	824	840
Non-capital grants and contributions	6,490	10,463	10,655	13,081	13,507	15,093	15,377	15,620	15,881	16,142	16,413	16,675	16,957	17,238	17,530
Borrowing costs	(6,106)	(7,611)	(7,278)	(6,154)	(7,775)	(7,288)	(6,913)	(6,605)	(6,286)	(6,011)	(5,700)	(5,211)	(4,582)	(3,806)	(2,957)
Tax equivalents paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from operating activities	24,289	45,118	44,882	66,363	54,826	45,780	53,649	58,036	61,698	65,473	69,522	73,769	78,446	83,596	89,074
Cash flows from investing activities															
Payments for property, plant and equipment	(117,569)	(77,820)	(54,839)	(62,089)	(74,800)	(102,919)	(73,267)	(67,240)	(70,962)	(78,739)	(75,265)	(70,381)	(68,819)	(64,816)	(80,888)
Payments for intangible assets	(210)	(213)	(56)	(33)	(70)	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	1,425	1,047	822	589	-	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	78,492	53,314	25,941	17,191	17,687	20,050	17,953	6,896	10,919	10,444	14,084	3,967	4,441	10,738	4,196
Other cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from investing activities	(37,862)	(23,672)	(28,132)	(44,342)	(57,183)	(82,870)	(55,314)	(60,345)	(60,042)	(68,294)	(61,181)	(66,414)	(64,377)	(54,078)	(76,692)
Cash flows from financing activities															
Proceeds from borrowings	-	-	-	-	-	-	9,485	8,997	10,520	11,500	8,400	6,000	2,191	-	-
Repayment of borrowings	(9,331)	(9,579)	(22,946)	(8,552)	(9,628)	(9,381)	(10,160)	(11,176)	(12,046)	(12,008)	(13,163)	(14,193)	(14,598)	(15,425)	(15,205)
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from financing activities	(9,331)	(9,579)	(22,946)	(8,552)	(9,628)	(9,381)	(675)	(2,179)	(1,526)	(508)	(4,763)	(8,193)	(12,407)	(15,425)	(15,205)
Total cash flows															
Net increase in cash and cash equivalent held	(22,904)	11,867	(6,196)	13,469	(11,985)	(46,471)	(2,341)	(4,488)	130	(3,329)	3,578	(838)	1,662	14,094	(2,823)
Opening cash and cash equivalents	112,242	89,338	101,205	95,009	108,478	96,493	50,023	47,682	43,194	43,324	39,995	43,573	42,735	44,397	58,491
Closing cash and cash equivalents	89,338	101,205	95,009	108,478	96,493	50,023	47,682	43,194	43,324	39,995	43,573	42,735	44,397	58,491	55,667
Reconciliation															
Closing cash balance to Statement of Financial Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

QTC Local Government Forecasting Model—Gladstone Regional Council

Statement of Changes in Equity

All outputs are in thousands (\$'000) unless otherwise indicated

Line item	Annual result													
	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F

Statement of Changes in Equity

Asset revaluation surplus

Opening balance						856,492	901,162	948,160	997,963	1,050,030	1,104,221	1,160,600	1,219,357	1,280,443	1,343,362
Net result						na	na	na	na	na	na	na	na	na	na
Increase in asset revaluation surplus						44,670	46,998	49,802	52,067	54,191	56,379	58,758	61,085	62,920	65,932
Internal payments made						na	na	na	na	na	na	na	na	na	na
Closing balance					856,492	901,162	948,160	997,963	1,050,030	1,104,221	1,160,600	1,219,357	1,280,443	1,343,362	1,409,294

Retained surplus

Opening balance						1,524,554	1,545,149	1,569,573	1,578,798	1,594,827	1,611,208	1,631,255	1,645,369	1,663,410	1,690,150
Net result						20,595	24,424	9,225	16,030	16,380	20,048	14,114	18,041	26,740	21,764
Increase in asset revaluation surplus						na	na	na	na	na	na	na	na	na	na
Internal payments made						-	-	-	-	-	-	-	-	-	-
Closing balance					1,524,554	1,545,149	1,569,573	1,578,798	1,594,827	1,611,208	1,631,255	1,645,369	1,663,410	1,690,150	1,711,913

Total

Opening balance						2,381,046	2,446,311	2,517,733	2,576,761	2,644,857	2,715,428	2,791,855	2,864,726	2,943,853	3,033,512
Net result						20,595	24,424	9,225	16,030	16,380	20,048	14,114	18,041	26,740	21,764
Increase in asset revaluation surplus						44,670	46,998	49,802	52,067	54,191	56,379	58,758	61,085	62,920	65,932
Internal payments made						-	-	-	-	-	-	-	-	-	-
Closing balance					2,381,046	2,446,311	2,517,733	2,576,761	2,644,857	2,715,428	2,791,855	2,864,726	2,943,853	3,033,512	3,121,208



Gladstone Regional Council

Council Policy

Title	DEBT
Policy Number	P-2018-15
Business Unit/s	FINANCE GOVERNANCE AND RISK
Date of Adoption	
Resolution Number	
Review Date	
Date Repealed	

1.0 PURPOSE:

Under section 192 of the *Local Government Regulation 2012*, Council must prepare and adopt a debt policy for a financial year. This policy sets out how Council will maintain responsible financial management of the loan funding of infrastructure capital projects by ensuring the level of Council indebtedness is within acceptable limits to Council, its ratepayers and interested external parties.

2.0 SCOPE:

This Policy applies to the use of loan borrowings to fund infrastructure and other important capital projects.

3.0 RELATED LEGISLATION:

- *Local Government Act 2009*; and
- *Local Government Regulation 2012*.

4.0 RELATED DOCUMENTS:

- *Financial Management (Sustainability) Guideline 2013*.

5.0 DEFINITIONS:

- **Council** means Gladstone Regional Council.

6.0 POLICY STATEMENT:

- 6.1 Council will review at least annually its forward projections for reserves, borrowings and major capital funding and any decision to undertake external borrowings taking into account an examination of projected reserves for the fund relative to the works to be financed and the community's ability to service that debt.

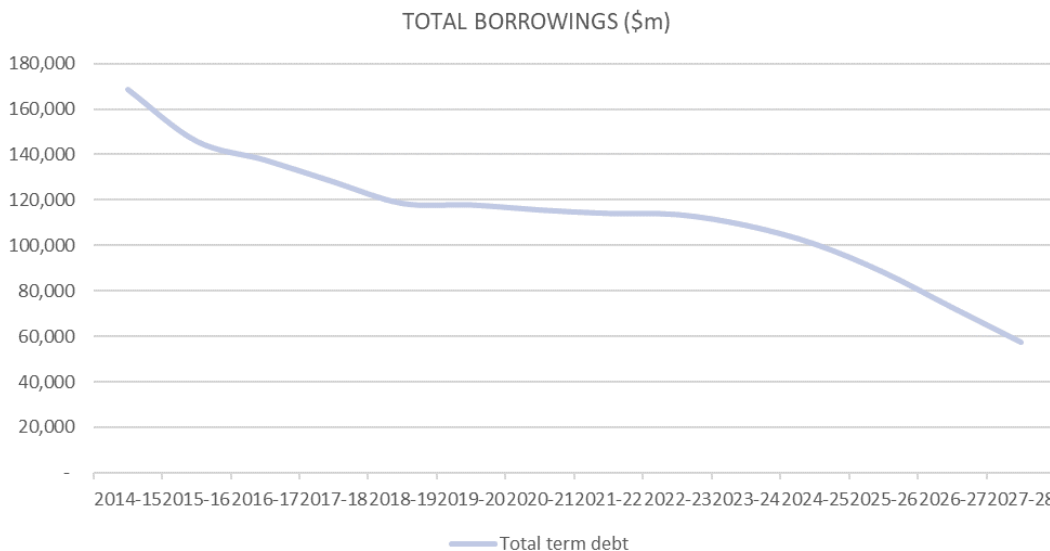
- 6.2 Where possible:
- a) external borrowings are to be limited to the funding of major items of physical infrastructure whose life will exceed the term of any loans; and
 - b) will occur where these works cannot be funded by Council's own resources.
- 6.3 Priority Infrastructure Plans have been developed as part of the new Gladstone Regional Council Planning Scheme and there is also a continual review of Long Term Asset Management Plans for all asset classes. The outcomes of these plans and reviews are incorporated into Council's Long Term Financial Plan to identify funding gaps for the construction of new and replacement infrastructure over the life of the financial plan. It is these funding gaps that are considered for funding via debt.
- 6.4 The current Long Term Financial Forecast identifies the following borrowings for the 2018/2019 financial year and the nine subsequent years, as indicated in Table 1 below:

TABLE 1

Financial Year End	Indicative Borrowing (\$)
2018/2019	Nil
2019/2020	9.485m
2020/2021	8.997m
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2023/2024	8.400m
2024/2025	6.000m
2025/2026	2.191m
2026/2027	Nil
2027/2028	Nil

- 6.5 Expected levels of borrowings balances over the 2018/2019 year and the following 9 years are set out in Graph 1 below:

GRAPH 1



6.6 With respect to the management of debt, in line with the Long Term Financial Plan, Council's borrowings will be managed and planned, cognisant of the long term impacts of the debt using the following financial sustainability indicators as established in the *Financial Management (Sustainability) Guideline 2013*. These indicators are reviewed and taken into consideration when adopting this policy.

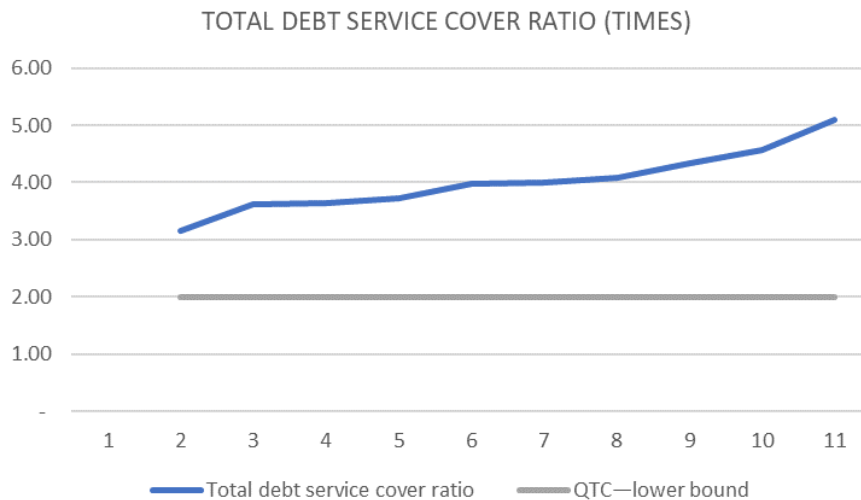
The two most relevant indicators relative to debt are:

- **Debt Service Cover** - indicates the extent to which Council can cover its debt servicing obligations, from Council's operating result prior to depreciation and interest. The target for Debt Service Cover is a minimum of 2 times.

$$\text{Debt Service Cover} = \left\{ \frac{\text{Net Operating Result} + \text{Depreciation} + \text{Interest Expense}}{\text{Total Debt Servicing Costs}} \right\}$$

The expected Debt Service Cover is set out in Graph 2 below:

GRAPH 2

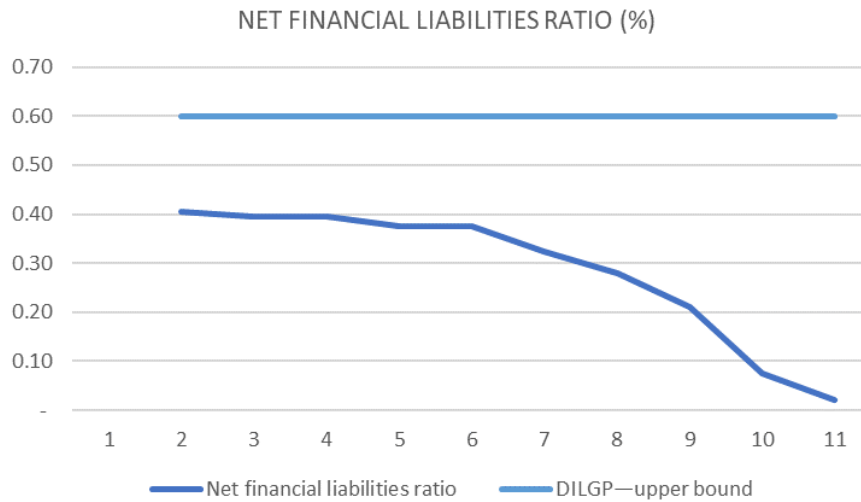


- **Net Financial Liabilities Ratio** - indicates that Council has the capacity to fund its liabilities and appears to have the capacity to increase its loan borrowings. The target for the Net Financial Liabilities Ratio is < 60%.

$$\text{Net Financial Liabilities Ratio} = \left\{ \frac{\text{Total Liabilities less Current Assets}}{\text{Total Operating Revenue}} \right\}$$

Expected Net Financial Liabilities Ratio is set out in Graph 3 below:

GRAPH 3



6.7 This debt policy proposes that long term loans as set out in Attachment 1 will be in place as at 30 June 2019. The attachment also sets out the expected loan balances and repayment periods.

7.0 ATTACHMENTS:

1. External Loan Summary 2018/2019

8.0 REVIEW MECHANISM:

This policy will be reviewed when any of the following occur:

1. The related legislation or governing documents are amended or replaced; or
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Amendment 1	05 July 2011	G/11/596	
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Amendment 8	04 July 2017	S/17/3090	
Amendment 9			

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ROSLYN BAKER
CHIEF EXECUTIVE OFFICER

ATTACHMENT 1

LOAN	REPAYMENT PERIOD	LOAN EXPIRY	OPENING BALANCE	NEW BORROWINGS	DEBT SERVICE PAYMENT	FINANCE COSTS	PRINCIPAL REPAID	LOAN BALANCE
			1/07/2018	2018/2019	2018/2019	2018/2019	2018/2019	30/06/2019
General	11	15/03/2022	\$ 3,403,295		\$ 1,039,033	\$ 215,816	\$ 823,217	2,580,078
(General) GEC Flat Floor 2012-13	19	15/12/2032	\$ 9,939,846		\$ 975,725	\$ 500,478	\$ 475,247	9,464,599
General Total			\$ 13,343,141	\$ -	\$ 2,014,758	\$ 716,294	\$ 1,298,464	\$ 12,044,677
Airport	19	15/06/2030	\$ 51,485,951		\$ 6,232,542	\$ 3,307,506	\$ 2,925,036	48,560,915
Airport Total			\$ 51,485,951	\$ -	\$ 6,232,542	\$ 3,307,506	\$ 2,925,036	\$ 48,560,915
Water Lake Awoonga	14	15/12/2025	\$ 455,419		\$ 79,482	\$ 32,108	\$ 47,373	408,045
Water - Lake Awoonga Total			\$ 455,419	\$ -	\$ 79,482	\$ 32,108	\$ 47,373	\$ 408,045
Water Miriam Vale	18	15/09/2029	\$ 786,954		\$ 98,537	\$ 48,992	\$ 49,545	737,409
Water - Miriam Vale Total			\$ 786,954	\$ -	\$ 98,537	\$ 48,992	\$ 49,545	\$ 737,409
Water - Agnes Water	21	15/03/2032	\$ 9,945,827		\$ 1,029,831	\$ 527,604	\$ 502,227	9,443,600
Interest Free - Agnes Water Integrated Water and Sewerage	13	1/01/2024	\$ 3,928,650		\$ 606,060	\$ -	\$ 606,060	3,322,590
Water - Agnes/1770			\$ 13,874,478	\$ -	\$ 1,635,891	\$ 527,604	\$ 1,108,287	\$ 12,766,190
Industrial Sewerage	9	15/09/2020	\$ 212,213		\$ 105,161	\$ 16,030	\$ 89,131	123,082
Sewer - Industrial Total			\$ 212,213	\$ -	\$ 105,161	\$ 16,030	\$ 89,131	\$ 123,082
Calliope Refuse	11	15/06/2022	\$ 1,664,295		\$ 465,408	\$ 82,183	\$ 383,225	1,281,070
Sewer - Glad - QAL Total			\$ 1,664,295	\$ -	\$ 465,408	\$ 82,183	\$ 383,225	\$ 1,281,070
Sewerage Agnes 1770	17	15/03/2028	\$ 4,641,402		\$ 630,158	\$ 267,080	\$ 363,078	4,278,324
Sewer - Agnes/ 1770 Total			\$ 4,641,402	\$ -	\$ 630,158	\$ 267,080	\$ 363,078	\$ 4,278,324
Sewerage BITS	18	15/03/2029	\$ 10,220,127		\$ 1,359,546	\$ 696,356	\$ 663,191	9,556,936
Sewer - BITS Total			\$ 10,220,127	\$ -	\$ 1,359,546	\$ 696,356	\$ 663,191	\$ 9,556,936
Regional Landfill	17	15/06/2028	\$ 1,447,416		\$ 209,259	\$ 109,200	\$ 100,058	1,347,357
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Sewerage Pipeline & Infrastructure	16	15/03/2028	\$ 29,147,517		\$ 3,838,759	\$ 1,484,397	\$ 2,354,362	26,793,155
Sewer - Curtis Island			\$ 29,147,517	\$ -	\$ 3,838,759	\$ 1,484,397	\$ 2,354,362	\$ 26,793,155
Grand Total			\$ 127,278,912	\$ -	\$ 16,669,502	\$ 7,287,751	\$ 9,381,752	\$ 117,897,161



Gladstone Regional Council

Council Policy

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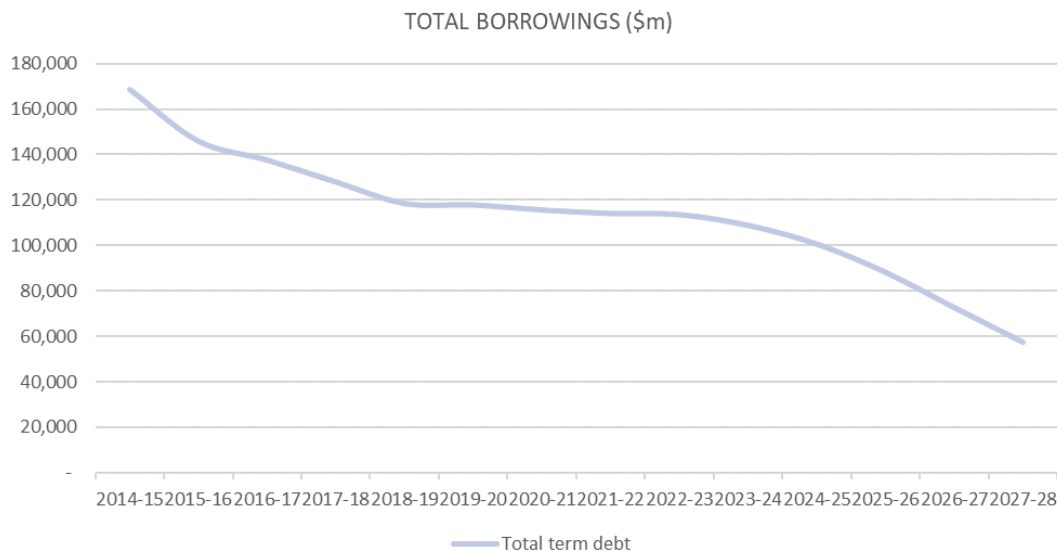
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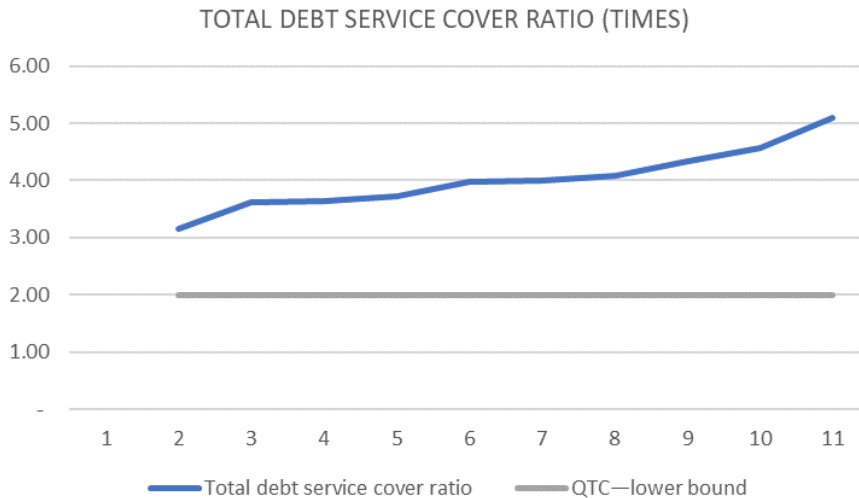
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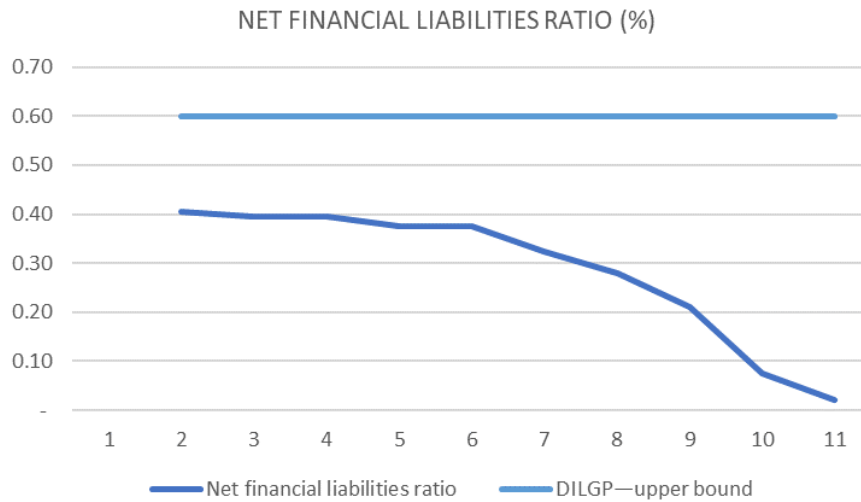


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Grand Total			\$ 127,278,912	\$ -	\$ 16,669,502	\$ 7,287,751	\$ 9,381,752	\$ 117,897,161

Balance sheet

Statement of Financial Position

	Anticipated 30 June 2018 \$	Budget 30 June 2019 \$	Forecast 30 June 2020 \$	Forecast 30 June 2021 \$
Current assets				
Unrestricted component	96,493,483	50,022,735	47,682,157	43,194,213
Cash assets and cash equivalents	96,493,483	50,022,735	47,682,157	43,194,213
Land held for development or sale	300,000	300,000	300,000	300,000
Other inventory	2,478,206	2,478,206	2,478,206	2,478,206
Inventories	2,778,206	2,778,206	2,778,206	2,778,206
Receivables	18,297,495	18,895,294	19,413,759	20,053,934
Prepayments	1,654,104	1,654,104	1,654,104	1,654,104
Total current assets	119,223,288	73,350,339	71,528,226	67,680,457
Controlled entities	71,854,000	71,854,000	71,854,000	71,854,000
Investments	4,712,000	4,712,000	4,712,000	4,712,000
Property, plant and equipment	2,233,106,878	2,306,306,876	2,411,363,004	2,476,785,121
Intangible assets	194,000	146,749	68,260	62,262
Capital works in progress	74,870,040	104,718,657	71,537,228	67,240,397
Other non-current assets	33,715,593	33,715,593	33,715,593	33,715,593
Total non-current assets	2,418,452,511	2,521,453,875	2,593,250,085	2,654,369,373
Total assets	2,537,675,799	2,594,804,214	2,664,778,311	2,722,049,830
Current liabilities				
Trade and other payables	8,846,030	9,264,398	9,141,446	9,332,237
Borrowings	10,011,073	9,913,071	10,941,146	11,771,147
Employee payables/provisions	10,023,340	10,850,193	10,199,728	10,432,047
Total current liabilities	28,880,443	30,027,662	30,282,320	31,535,431
Non-current liabilities				
Loans	113,879,357	105,201,923	104,105,059	101,702,056
Interest free loans	3,928,650	3,322,590	2,716,530	2,110,470
Borrowings	117,808,007	108,524,513	106,821,589	103,812,526
Employee payables/provisions	7,056,375	7,056,375	7,056,375	7,056,375
Other provisions	2,884,974	2,884,974	2,884,974	2,884,974
Total non-current liabilities	127,749,356	118,465,862	116,762,938	113,753,875
Total liabilities	156,629,799	148,493,524	147,045,258	145,289,306
Net community assets	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524
Community equity				
Asset revaluation reserve	856,492,000	901,162,000	948,160,355	997,962,790
Other reserves	80,111,168	69,800,111	69,800,111	69,800,111
Retained surplus (deficiency)	1,444,442,832	1,475,348,579	1,499,772,587	1,508,997,623
Total community equity	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524

Income statement

	30 June 2018 \$	30 June 2019 \$	30 June 2020 \$	30 June 2021 \$
Revenue				
Recurrent revenue:				
General rates	85,664,180	87,772,948	90,602,496	93,530,957
Water	31,472,976	31,602,485	32,781,405	34,008,891
Sewerage	30,331,630	31,339,044	32,307,678	33,267,573
Waste management	8,076,269	8,893,197	9,242,570	9,605,769
Total rates and utility charge revenue	155,545,055	159,607,674	164,934,149	170,413,190
less: Discounts	(11,205,250)	(12,096,867)	(12,572,098)	(13,066,134)
less: Pensioner remissions	(725,000)	(725,000)	(753,482)	(783,091)
Net rates and utility charges	143,614,805	146,785,807	151,608,569	156,563,965
Building and property related fees	1,908,696	1,668,000	1,733,528	1,801,649
Licences	749,000	828,000	860,528	894,344
Infringements	200,000	93,000	94,758	96,549
Refuse tipping fees	5,895,000	5,375,000	5,476,588	5,580,096
General service fees	559,070	781,060	795,820	810,860
Other fees and charges	524,123	553,000	563,453	574,103
Fees and charges	9,835,889	9,298,060	9,524,675	9,757,601
Sales - contract and recoverable works	3,386,718	5,278,954	5,378,726	5,480,384
General purpose grants	7,420,346	7,583,043	7,726,363	7,872,391
State government grants and subsidies	867,488	702,309	715,583	729,107
Commonwealth grants and subsidies	3,023,070	4,814,803	4,905,803	4,998,522
Contributions	2,049,183	2,050,683	2,050,683	2,050,683
Donations	-	-	-	-
Other non-government subsidies and grants	-	-	-	-
Grants, subsidies, contributions and donations	13,360,087	15,150,838	15,398,432	15,650,703
Interest from overdue rates and utility charges	454,637	275,000	275,000	275,000
Interest received from investments	2,456,187	2,586,955	2,027,155	1,846,455
Other sources	-	-	-	-
Interest received	2,910,824	2,861,955	2,302,155	2,121,455
Rental income	739,250	711,100	724,540	738,234
Commissions	170,000	170,000	173,213	176,487
Other operating revenue	4,652,510	4,099,512	4,176,993	4,255,938
Dividends received	5,055,963	1,700,000	1,700,000	1,700,000
Other recurrent income	9,878,473	5,969,512	6,050,206	6,132,425
Total recurrent revenue	183,726,046	186,056,226	190,987,303	196,444,767
Capital revenue:				
Grants, subsidies, contributions and donations	17,117,187	18,079,657	9,704,549	4,720,628
Contributions - capital	-	-	6,240,779	129,775
Developer contributions	570,306	1,970,000	2,007,232	2,045,169
Total capital revenue	17,687,493	20,049,657	17,952,560	6,895,572
Capital income:				
Gain on sale of property, plant and equipment	-	-	-	-
Other capital income	-	-	-	-
Total capital income	-	-	-	-
Total capital revenue and capital income	17,687,493	20,049,657	17,952,560	6,895,572
Total income	201,413,539	206,105,883	208,939,863	203,340,339
Expenses				
Recurrent expenses:				
Employee benefits	60,975,349	66,005,339	62,218,340	63,461,617
Other materials and services	63,171,056	66,918,665	66,190,501	67,386,745
Audit services	163,420	171,439	174,679	177,981
Donations paid	-	-	-	-
Materials and services	63,334,476	67,090,104	66,365,180	67,564,726
Loss on sale of land held as inventory	-	-	-	-
Depreciation on Buildings	1,595,380	1,635,023	1,746,463	4,780,545
Depreciation on Furniture and Fittings	707,532	623,288	640,846	662,957
Depreciation on Roads, Drainage & Bridge Network	29,290,940	29,158,017	30,526,022	32,161,549
Depreciation on Water	4,102,920	4,228,234	4,650,418	5,057,650
Depreciation on Sewerage	5,174,580	5,446,967	5,964,800	6,413,365
Depreciation on Plant & Equipment	3,441,570	3,375,013	4,856,805	6,840,338
Amortisation of intangible assets	202,430	121,251	83,749	7,140
Depreciation and amortisation	44,515,352	44,587,793	48,469,103	55,923,544
Finance costs charged by Queensland Treasury Corporation	7,774,724	7,287,958	6,913,026	6,604,810
Market value realisation charges	-	-	-	-
Bank fees	230,032	240,000	244,536	249,158
Finance costs	8,004,756	7,527,958	7,157,562	6,853,968
Community service obligation payments	1,011,500	300,000	305,670	311,447
Payments	1,011,500	300,000	305,670	311,447
Total recurrent expenses	177,841,433	185,511,194	184,515,855	194,115,303
Total capital expenses	-	-	-	-
Total expenses	177,841,433	185,511,194	184,515,855	194,115,303
Result from ordinary activities	23,572,106	20,594,689	24,424,008	9,225,036
OPERATING RESULT				
Operating revenue	183,726,046	186,056,226	190,987,303	196,444,767
Operating expense	177,841,433	185,511,194	184,515,855	194,115,303

Statement of cash flow

CASH FLOW STATEMENT

	ANTICIPATED 30 June 2018 \$	BUDGET 30 June 2019 \$	30 June 2020 \$	FORECAST 30 June 2021 \$
Cash flows from operating activities:				
Receipts from customers	167,512,795	165,091,814	170,366,303	175,626,475
Payment to suppliers and employees	(127,129,306)	(132,390,222)	(129,907,142)	(131,163,838)
Interest received	2,915,554	2,861,955	2,302,155	2,121,456
Interest on loans	(7,774,723)	(7,287,958)	(6,913,026)	(6,604,811)
Dividends received	5,055,963	1,700,000	1,700,000	1,700,000
Other	14,246,102	15,804,658	16,100,380	16,356,661
Net cash inflow (outflow) from operating activities	54,826,385	45,780,247	53,648,670	58,035,943
Cash flows from investing activities:				
Payments for property, plant and equipment	(74,800,040)	(102,919,157)	(73,266,958)	(67,240,396)
Subsidies, donations and contributions for new capital expenditure	17,687,493	20,049,657	17,952,560	6,895,572
Payments for intangible assets	(70,000)	-	-	-
Net cash inflow (outflow) from investing activities	(57,182,547)	(82,869,500)	(55,314,398)	(60,344,824)
Cash flows from financing activities				
Proceeds from borrowings	-	-	9,485,000	8,997,000
Repayment of borrowings	(9,628,307)	(9,381,495)	(10,159,849)	(11,176,062)
Repayments made on finance leases	-	-	-	-
Net cash inflow (outflow) from financing activities	(9,628,307)	(9,381,495)	(674,849)	(2,179,062)
Net increase (decrease) in cash held	(11,984,469)	(46,470,748)	(2,340,577)	(4,487,943)
Cash at beginning of reporting period	108,477,952	96,493,483	50,022,735	47,682,157
Cash at end of reporting period	96,493,483	50,022,735	47,682,157	43,194,213

Statement of changes in equity

STATEMENT OF CHANGES IN EQUITY	ANTICIPATED	BUDGET	FORECAST	
	30 June 2018	30 June 2019	30 June 2020	30 June 2021
	\$	\$	\$	\$
Opening Balance - Retained Surplus Movement	1,407,501,717	1,444,442,832	1,475,348,579	1,499,772,587
Closing Balance - Retained Surplus	36,941,115	30,905,747	24,424,008	9,225,036
	1,444,442,832	1,475,348,579	1,499,772,587	1,508,997,623
Opening Balance - Asset Revaluation Surplus Movement	808,769,392	856,492,000	901,162,000	948,160,355
Closing Balance - Asset Revaluation Surplus	47,722,608	44,670,000	46,998,355	49,802,435
	856,492,000	901,162,000	948,160,355	997,962,790
Opening Balance - Other Reserves Movement	93,480,177	80,111,168	69,800,111	69,800,111
Closing Balance - Other Reserves	(13,369,009)	(10,311,057)	-	-
	80,111,168	69,800,111	69,800,111	69,800,111
Opening Balance - Equity Total Movement	2,309,751,286	2,381,046,000	2,446,310,690	2,517,733,053
Closing Balance - Equity Total	71,294,714	65,264,690	71,422,363	59,027,471
	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524
BS Total community equity	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524

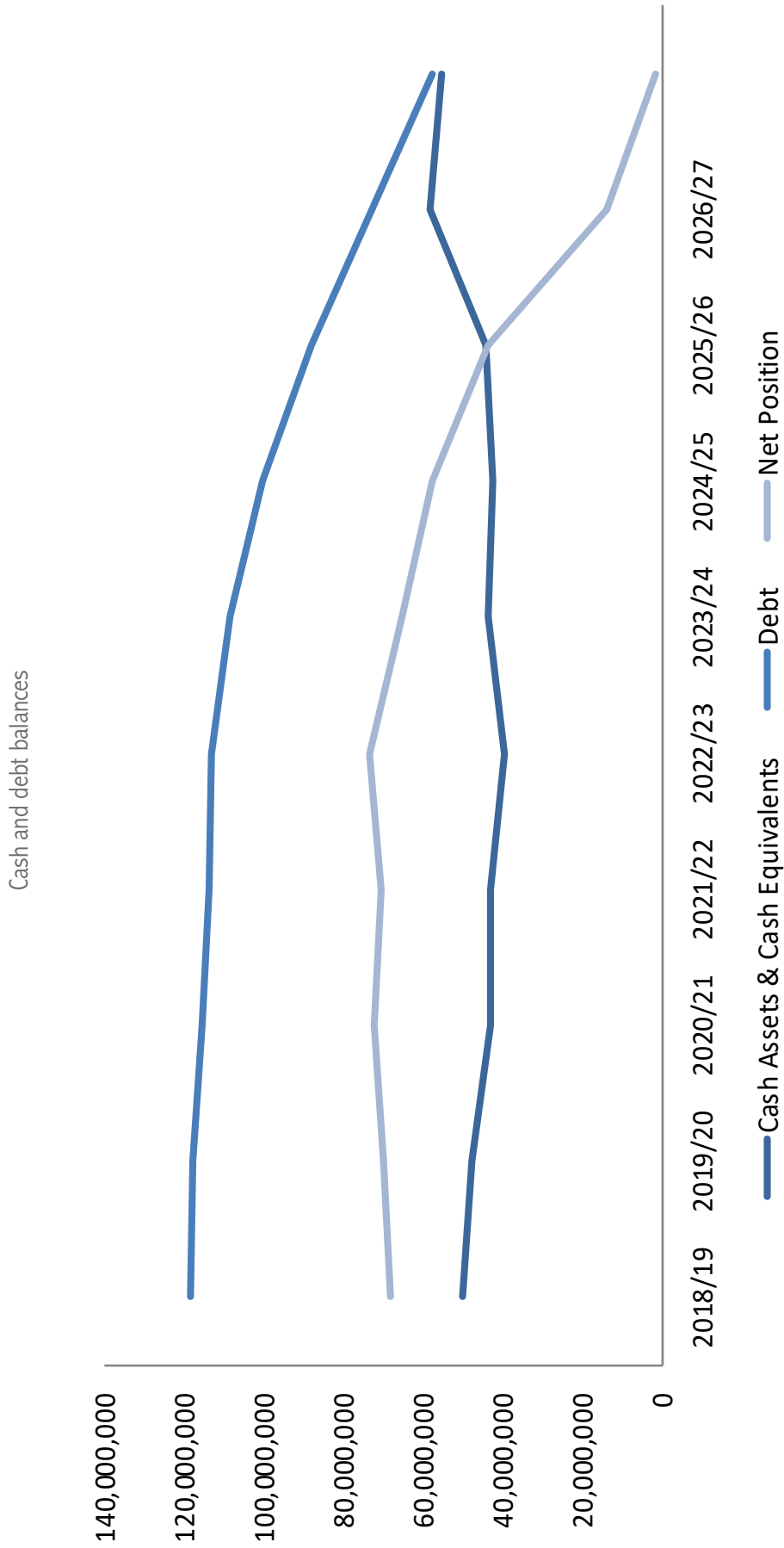
Significant activities

SIGNIFICANT BUSINESS ACTIVITIES

Projected Position for the Year Ended 30 June 2019

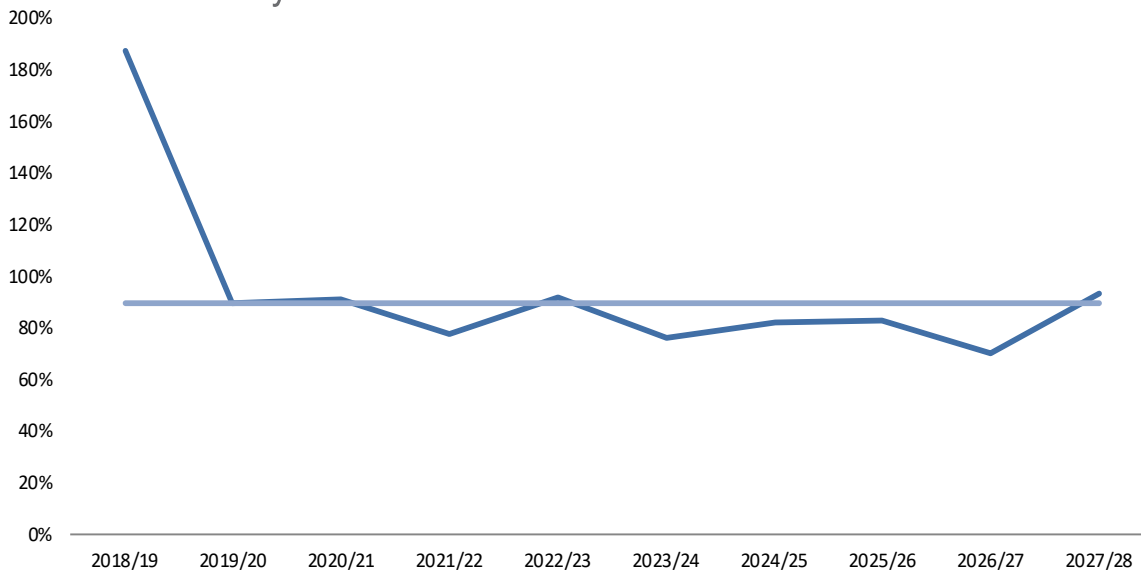
	REVENUE	EXPENSES	PROJECTED POSITION
2018/19 BUDGET			
Sewerage	31,339,044	19,671,090	11,667,954
Water	31,602,485	27,467,374	4,135,111
Fleet Management	11,644,000	8,059,134	3,584,866
Waste Management	14,268,197	13,637,229	630,968
2019/20 PROJECTED			
Sewerage	32,307,678	20,458,203	11,849,475
Water	32,781,405	28,332,331	4,449,074
Fleet Management	11,864,072	8,926,724	2,937,348
Waste Management	14,537,866	13,894,973	642,893
2020/21 PROJECTED			
Sewerage	33,267,573	21,174,006	12,093,567
Water	34,008,891	29,170,750	4,838,141
Fleet Management	12,088,303	10,304,828	1,783,474
Waste Management	14,812,632	14,157,588	655,044

Cash and debt balances

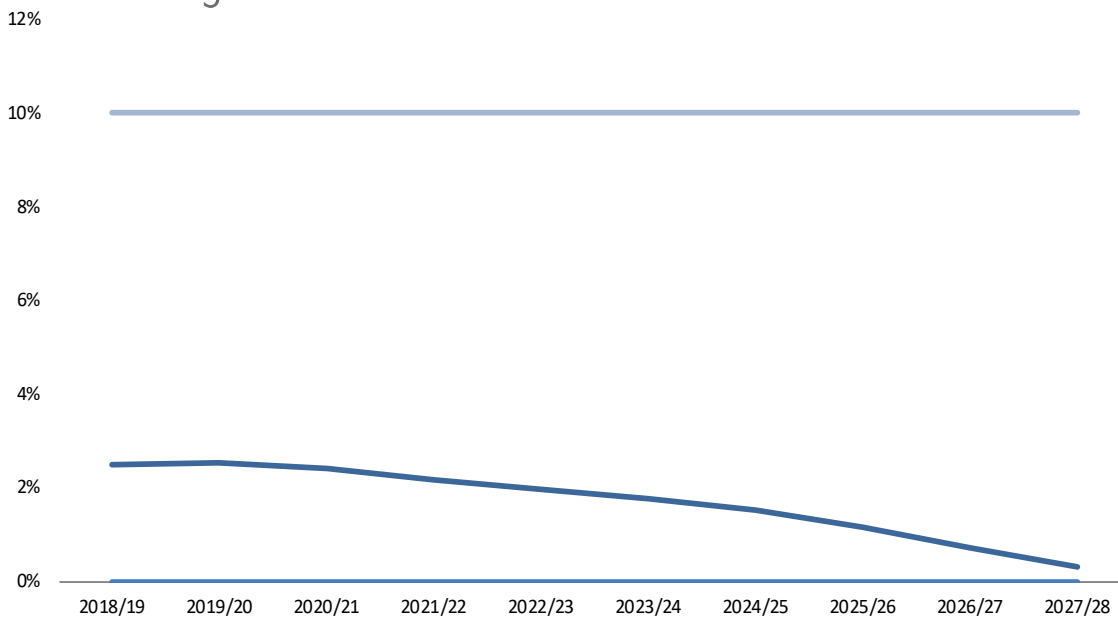


Sustainability ratios

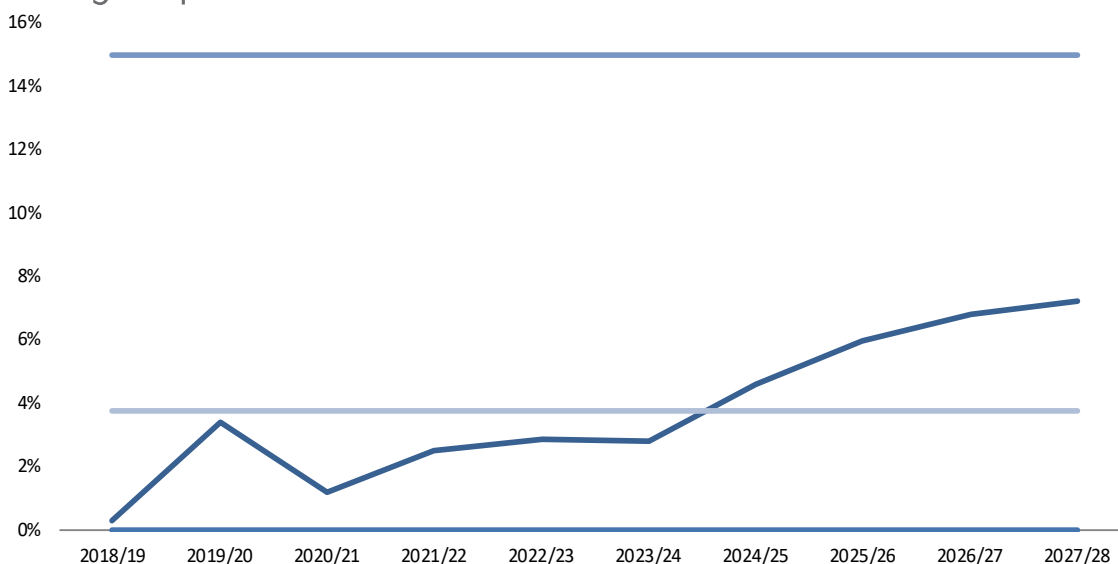
Asset sustainability ratio



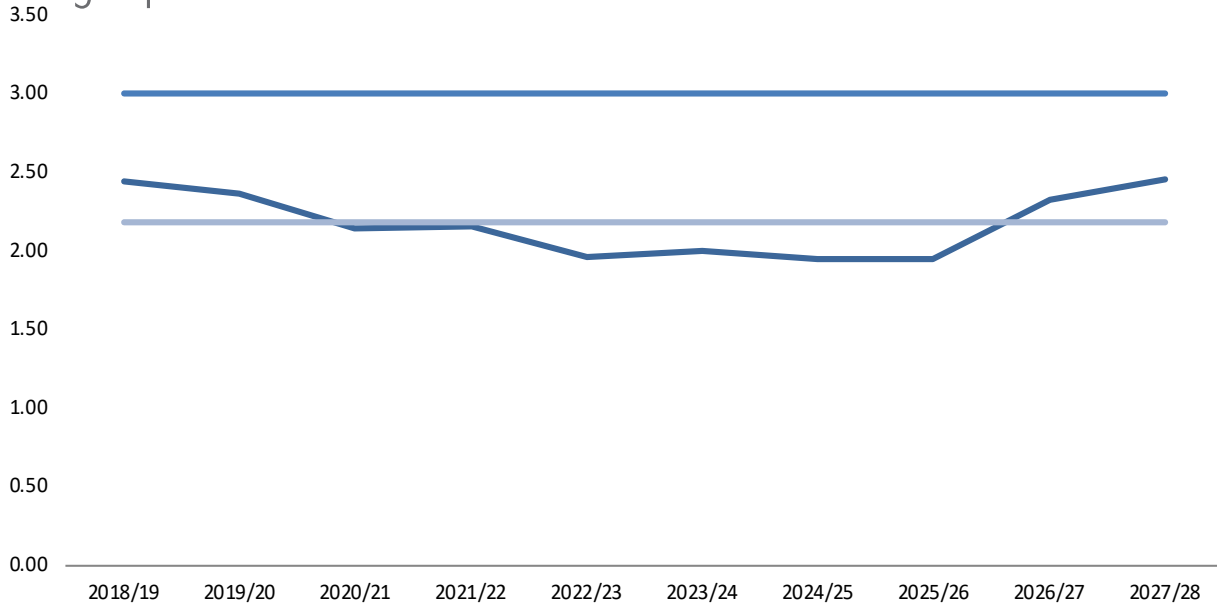
Interest coverage ratio



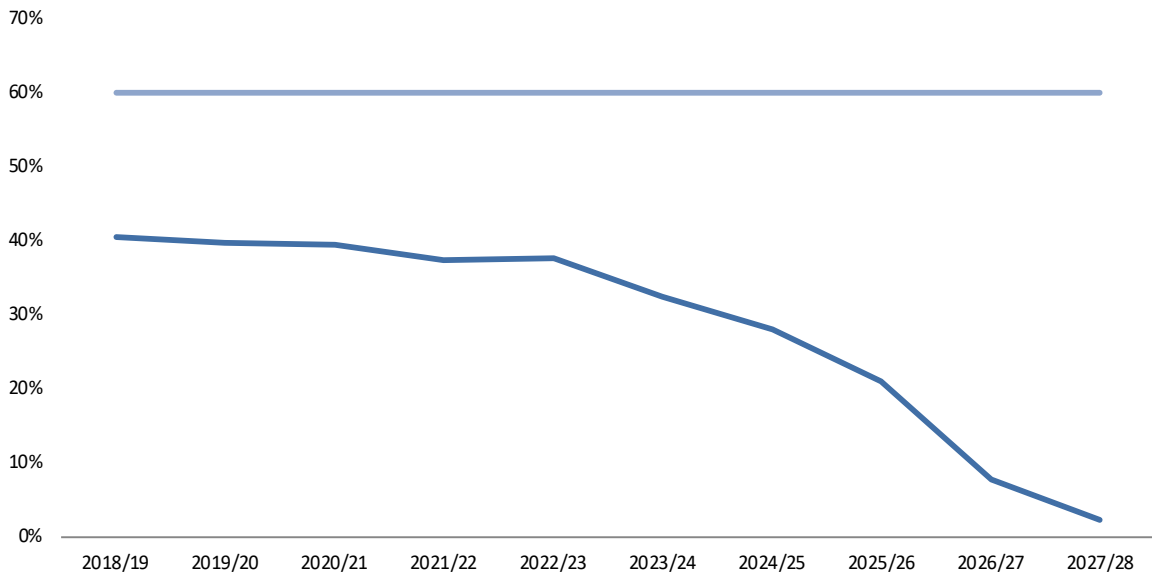
Operating surplus ratio



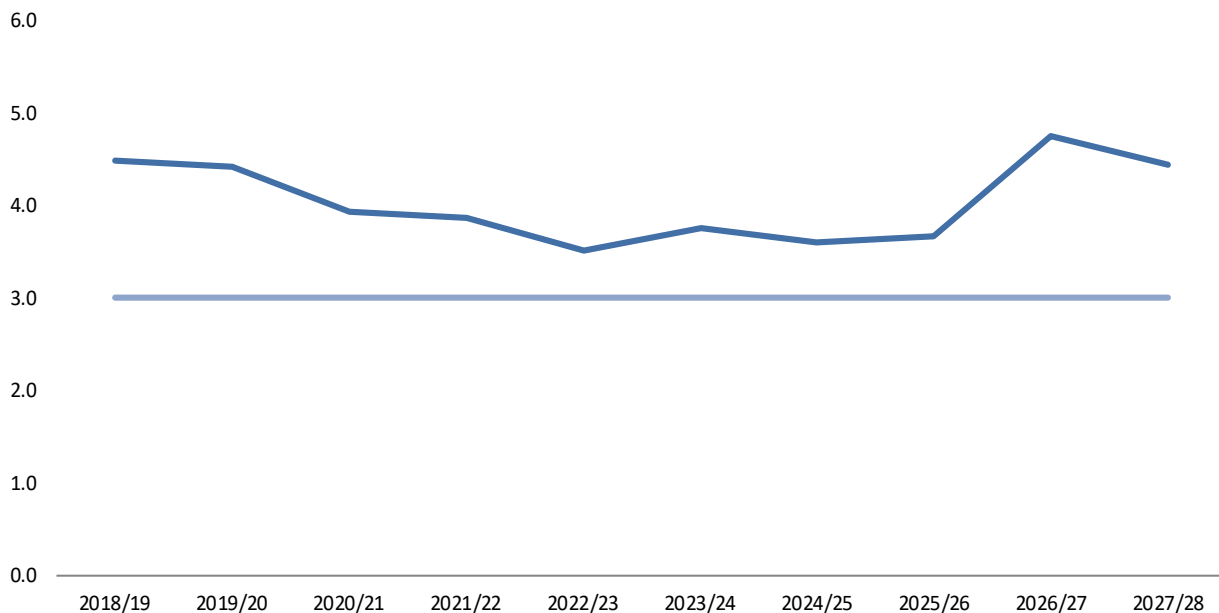
Working capital ratio



Net financial liabilities ratio



Cash expenses cover





Gladstone Regional Council

Council Policy

Title	PENSIONER REMISSION
Policy Number	P-2018-13
Business Unit/s	FINANCE GOVERNANCE AND RISK
Date of Adoption	
Resolution Number	
Review Date	
Date Repealed	

1.0 PURPOSE:

To set out Council guidelines for the assessment of requests for the remission of rates and charges for ratepayers who are in receipt of an approved government pension (Pensioners).

2.0 SCOPE:

This policy applies to all pensioners seeking rebates and remissions for rates and charges.

3.0 RELATED LEGISLATION:

- *Local Government Act 2009*; and
- *Local Government Regulation 2012*.

4.0 RELATED DOCUMENTS:

Nil.

5.0 DEFINITIONS:

To assist in interpretation of this policy the following definitions apply:

- **Approved Residence** is defined as a Class 1 or 2 building according to Standard Building Law i.e. single family dwelling or multiple dwelling (flats, townhouses, etc).
- **Council** means Gladstone Regional Council.
- **Differential General Rates** is the general rate levied on property owned by ratepayers in the Council region as set out in the Council budget documents.
- **Pensioners** means ratepayers of Council who are in receipt of a federal government pension which entitles them to a remission in their Council rates and charges.

- **Queensland State Government Pensioner Rate Subsidy Scheme** is the scheme provided by the Queensland State Government for the provision of a subsidy towards Council rates and charges for Pensioners.
- **Standard Building Law** includes the Australian Building Regulations, Building legislation, and Building Code of Australia (BCA).

6.0 POLICY STATEMENT:

Council recognises the unique needs of Pensioners and offers a remission of rates to financially assist pensioners in accordance with section 120(1)(a) of the *Local Government Regulation 2012*.

The remission is provided by Council to encourage pensioners to be independent and live in their own home where possible as Council believes this provides a "quality of life" benefit.

The conditions for eligibility and the proportion of benefit for the Council rate remission shall be in accordance with the Queensland State Government Pensioner Rate Subsidy Scheme.

Council's rate remission for Pensioners is in addition to the subsidy provided by the Queensland State Government and the following additional conditions apply:

1. A remission of 50% of the Differential General Rate up to a maximum of \$290 be granted to pensioners who receive the pension; and
2. The pensioner must be the owner and resident of the property for the period of the levy in an Approved Residence.

7.0 ATTACHMENTS:

Nil.

8.0 REVIEW MECHANISM:

This policy will be reviewed when any of the following occur:

1. The related legislation or governing documents are amended or replaced; or
2. Other circumstances as determined by resolution of Council or the CEO; or
3. Annually in conjunction with budget adoption.

TABLE OF AMENDMENTS			
Document History	Date	Council Resolution No.	Notes (including the prior Policy No, precise of change/s, etc)
Originally Approved	03/06/2008	08/242	
Amendment 1	06/08/2012	S/12/1149	
Amendment 2	01/07/2013	Not recorded	
Amendment 3	07/07/2014	G/14/2065	
Amendment 4	17/03/2015	G/15/2355	
Amendment 5	05/07/2016	S/16/2835	
Amendment 6	04/07/2017	S/17/3094	
Amendment 7			

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ROSLYN BAKER
CHIEF EXECUTIVE OFFICER



Gladstone Regional Council

Council Policy

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Policy Number	P-2018-13
Business Unit/s	FINANCE GOVERNANCE AND RISK
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Amendment 7			

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ROSLYN BAKER
CHIEF EXECUTIVE OFFICER



2018.19
fees and charges

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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GLADSTONE REGIONAL COUNCIL

ABANDONED VEHICLES

Release fee after impounding and administration costs – towing	\$105.25	at cost +	Road Use Management Act 1995 s 27 & s 55	N s97(2)(d)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
ALLOTMENT SLASHING						
All slashing/allotment clean up	\$105.25	at cost +	Local Government Act 2009 s 262 (3c)	N	s97(2)(a)	N
Others following order by Council	\$105.25	at cost +	Local Government Act 2009 s 262 (3c)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ANIMAL CONTROL

ANIMAL REGISTRATION

Council has committed itself to a philosophy of promoting responsible pet ownership, making every pet a loved and wanted pet. The fee structure is based on this principle with significant benefits being offered to the owners of de-sexed animals compared to entire animals. Recognition is given to pensioners and a significant discount is offered on the registration fee for the animals they own. Council has also resolved to provide a common registration fee for both cats and dogs. Registration and permit requirements apply to all dogs and cats greater than three (3) months of age per animal species (cats and/or dogs).

- Registration Period – 1 November to 31 October (12 months)
- Early Payment Discount: The discounted amount of the registration fee if paid within thirty days of the renewal notice issue.

ANIMAL REGISTRATION FEE – EARLY PAYMENT DISCOUNT

REGISTRATION AND PERMIT COMBINED FEE

Proof of de-sexing/microchipping required by vet certificate or statutory declaration

Desexed animal	\$45.50	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Microchipped animal	\$77.25	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Desexed AND microchipped animal	\$31.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Whole (entire) animal	\$91.25	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N

FEES AND CHARGES

continued on next page ..

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
REGISTRATION AND PERMIT COMBINED FEE [continued]						
Desexed animal – pensioners with PCC entitlement card	\$27.25	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Microchipped animal – pensioners with PCC entitlement card	\$45.50	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Desexed AND microchipped animal – pensioners with PCC entitlement card	\$17.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Whole (entire) animal – pensioners with PCC entitlement card	\$54.50	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Registered breeders animal – proof of current CCC/CFS required	\$44.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N

REGULATED/RESTRICTED DOGS

1 November 2018 to 30 April 2019 for a particular dog/s or specific breed of dog as declared by Council	\$383.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
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ANIMAL REGISTRATION FEE – FULL FEE**REGISTRATION AND PERMIT COMBINED FEE**

Proof of de-sexing required by vet certificate or statutory declaration

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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REGISTRATION AND PERMIT COMBINED FEE [continued]

Desexed animal	\$57.00	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Microchipped animal	\$96.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Desexed AND microchipped animal	\$39.50	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Whole (entire) animal	\$114.00	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Desexed animals – pensioners with PCC entitlement card	\$34.00	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Microchipped animal – pensioners with PCC entitlement card	\$57.00	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Desexed AND microchipped animal – pensioners with PCC entitlement card	\$22.25	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Whole (entire) animal – pensioners with PCC entitlement card	\$68.25	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N

FEES AND CHARGES

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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REGISTRATION AND PERMIT COMBINED FEE [continued]

Registered breeders animal – proof of current CCC/CFS required	\$56.00	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
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REGULATED/RESTRICTED DOGS

If regulated/restricted dog is currently registered for the 2017/18 period when declared, the registration fee already paid is deducted from this fee.

1 November 2018 to 30 April 2019 for a particular dog/s or specific breed of dog as declared by Council	\$479.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
1 May 2019 to 31 October 2019 for a particular dog/s or specific breed of dog as declared by Council	\$239.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Guide, Hearing and/or Assistance dogs (tag supplied)	no charge	each	N/A	N	N/A	N
Working dog – as defined by Act – voluntarily (registration tag supplied)	no charge	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N

ANIMAL REGISTRATION FEE – PRO RATA AND ANIMALS AGED BETWEEN THREE TO SIX MONTHS

1 November 2018 to 30 April 2019 – No pro rata discounted fees entitlement	0%	% annual fees	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
1 May 2019 to 31 October 2019 – 50% pro rata fee	50%	% annual fees	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ANIMAL REGISTRATION REFUNDS

Animal deceased/left Council – must provide written proof from vet or a statutory declaration.

No refund granted for changes to animals registration class i.e. animal has been desexed/microchipped since payment of annual fee was made for the current animal registration year.

1 November 2018 to 30 April 2019 – 50% refund of annual fee paid upon application	50%	% annual fees	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
1 May 2019 to 31 October 2019 – no refund entitlements	0%	% annual fees	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N

ANIMAL REGISTRATION TRANSFER

Proof of current registration from previous Council must be provided.

Transfer of current registration from another Local Government that issues animal registration tags	\$15.50	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N
Transfer of current registration for regulated dogs from another Local Government that issues animal registration tags	\$232.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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RESCUED ANIMAL RELEASE FEES – COMPANION ANIMALS (I.E. CATS AND DOGS)

Fees must be paid in full before release. Animals not microchipped are to be microchipped prior to release. Unregistered animals are to be registered and pay relevant registration fee prior to release. The owner is responsible for paying the fee and must do so within 5 business days for 1st release and 3 business days for 2nd release.

1st release (plus registration and microchipping if applicable)	\$101.75	each	Various Local Laws	N	s97(2)(c)	N
2nd release (or more within 12 months from last impoundment)	\$203.75	each	Various Local Laws	N	s97(2)(c)	N
Microchipping fee	\$40.75	each	Animal Management (Cats & Dogs) Act 2008	N	s97(2)(c)	N

PUPS OR KITTENS (UNDER THREE MONTHS OF AGE) OR OTHER SMALL ANIMALS

Does not include registration or microchipping

Rescue release fee	\$36.50	each	Various Local Laws	N	s97(2)(a)	N
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SALE OF ANIMALS

Note: Council supports the re-homing of animals through the Friends of RSPCA in the first instance. Sale of animals directly through Council can only be approved by Manager Regulatory Services or a higher position in exceptional circumstances.

Cats and dogs must be registered and microchipped before release	\$263.25	each	Various Local Laws	Y	s97(2)(a)	N
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SUSTENANCE FEE

Note: Animals released on same day of impoundment do not incur additional sustenance fee as this is incorporated in release fee.

Sustenance fee for impounded animals	\$20.00	per day	Various Local Laws	N	s97(2)(c)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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COLLECTION FEE

Request for collection and private impoundment of a cat or dog by the owner (i.e. surrender) upon request during business hours (by arrangement only)	\$105.25	each	Various Local Laws	N	s97(2)(a)	N
Outside of Gladstone, Boyne Island, Tannum Sands and Calliope areas, a travel charge applies in addition to collection fee.	\$1.00	per km	Various Local Laws	N	s97(2)(a)	N

SPECIAL COLLECTION

Request for collection and private impoundment of a cat or dog by the owner (i.e. surrender) outside of normal business hours.	at cost	each	Various Local Laws	N	s97(2)(a)	N
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REPLACEMENT REGISTRATION TAGS

First replacement	no charge	each	N/A	N	N/A	N
Subsequent replacement tags	\$15.00	each	Various Local Laws	N	s97(2)(a)	N

REGULATED AND RESTRICTED DOGS

Replacement of regulated dog tag	\$15.00	each	Various Local Laws	Y	s97(2)(a)	N
Replacement of regulated dog sign	\$25.50	each	Various Local Laws	Y	s97(2)(a)	N
Replacement of regulated dog muzzle	\$25.50	each	Various Local Laws	Y	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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TRAPS

Hire of cat/dog trap	no charge	per 5 day hire	Various Local Laws	Y	s97(2)(a)	N
Late trap return (for lost, damaged, or non returned traps)	\$5.01	per day	Various Local Laws	Y	s97(2)(a)	N
Cat trap	\$228.25	each	Various Local Laws	Y	s97(2)(a)	N
Dog trap	\$597.50	each	Various Local Laws	Y	s97(2)(a)	N

PERMIT FEE

Note: The standard registration fee for cats or dogs shall apply in addition to the permit fee if applicable.

Application of permit fee for keeping of more than 2 cats	\$157.75	per application	Various Local Laws	N	s97(2)(a)	N
Application of permit fee for keeping of more than 2 dogs	\$157.75	per application	Various Local Laws	N	s97(2)(a)	N
Application for permit to breed cats – streamlined to the same price as other animal permits	\$157.75	per application	Various Local Laws	N	s97(2)(a)	N

ANIMAL MICROCHIP FEE

Animal Microchip Program Fee	\$10.00	each	Animal Management (Cats & Dogs) Act 2008	N		
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ART GALLERY & MUSEUM

Organised activity with handouts	\$2.00	per child	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Guest artist activity	at cost	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
ASSET AND ROAD REGISTER EXTRACTS					
Digital extracts of assets and road register details	\$50.00	per hour	Local Government Act 2009 s 262 (3c)	N Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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USE OF MOTOR VEHICLES ON BEACHES

BOYNE ISLAND FORESHORES (PER VEHICLE)

Permit fee	\$50.00	per annum	Local Law 1 (5)	N	Commercial	N
Permit fee	\$10.00	per week or part thereof	Local Law 1 (5)	N	Commercial	N
Reissue permit	\$5.00	each	Local Law 1 (5)	N	s97(2)(a)	N

RESIDENTS OF WILD CATTLE ISLAND

Permit fee – first two permits	no charge	per permit	Local Law 1 (5)	N	Commercial	N
Additional permit	\$5.00	per week or part thereof	Local Law 1 (5)	N	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
BUILDING CERTIFICATION SERVICES						
CLASS 10A (NEW AND ADDITIONS)						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$8.00	per m2 (pricing capped at 72m2)	Building Regulation 2006 s 33	Y	s97(2)(a)	N
CLASS 10B (POOLS, SPAS)						
SPA/ABOVE GROUND POOL						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$280.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
INGROUND POOL						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$470.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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POOL FENCE ONLY

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$160.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

CLASS 10B (OTHER)

SAIL STRUCTURES/SHADE SAILS/UMBRELLAS

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$200.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

SIGNS/ANTENNAS ETC.

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$200.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

FENCES OVER 2M IN HEIGHT

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$160.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
RETAINING WALLS						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
BUILDING						
up to 10m in length	\$200.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
10m – 20m in length	\$250.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
20m – 30m in length	\$300.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
> 30m in length	\$450.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
CLASS 1A (NEW DWELLINGS)						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
BUILDING						
up to 150m2	\$1,550.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
151m2 to 250m2	\$1,785.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
over 250m2	\$1,875.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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RESITING BOND

To be refunded on completion of building and plumbing works	\$30,000.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	Y
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CLASS 1A AND 2 (EXTENSIONS AND ADDITIONS)

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
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BUILDING

up to 50m2	\$270.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
51m2 to 100m2	\$380.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
101m2 to 150m2	\$775.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
151m2 to 250m2	\$895.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
over 250m2	\$940.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

CLASS 1A UNITS

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
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FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
BUILDING						
up to 150m2	\$1,550.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
151m2 to 250m2	\$1,785.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
251m2 to 500m2	\$1,875.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
over 500m2	\$1,875.00 + 3.00/m2 (over 500m2) Min. Fee: \$1,875.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
RECLASSIFICATION						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$305.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
CLASS 1B, 2, 3 AND 4						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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BUILDING

up to 150m2	\$1,550.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
151m2 to 250m2	\$1,785.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
251m2 to 500m2	\$1,875.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
over 500m2	\$1,875.00 + 3.00/m2 (over 500m2) Min. Fee: \$1,875.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

CLASS 5 AND 6

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
BUILDING						
up to 150m2	\$1,840.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
151m2 to 300m2	\$2,190.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
301m2 to 500m2	\$2,320.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
over 500m2	\$2,320.00 + 3.00/m2 (over 500m2) Min. Fee: \$2,320.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
SHOP FITOUT						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$10.00	per m2	Building Regulation 2006 s 33	Y	s97(2)(a)	N
CLASS 7, 8 AND 9						
Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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BUILDING

up to 150m2	\$1,840.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
151m2 to 300m2	\$2,190.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
301m2 to 500m2	\$2,320.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
over 500m2	\$2,320.00 + 3.00/m2 (over 500m2) Min. Fee: \$2,320.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

ADDITIONS AND ALTERATIONS CLASS 1B AND CLASSES 2-9

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
BUILDING						
up to 50m2	\$310.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
51m2 to 150m2	\$715.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
151m2 to 300m2	\$1,335.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
301m2 to 500m2	\$2,280.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
over 500m2	\$2,280.00 + 3.00/m2 (over 500m2) Min. Fee: \$2,280.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

DEMOLITION**CLASS 1 AND 10**

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$340.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
Demolition Bond (refundable upon satisfactory final inspection)	\$5,000.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	Y

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CLASS 2 – 9

Lodgement	\$175.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Building	\$380.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
Demolition bond (refundable upon satisfactory final inspection)	\$5,000.00	per application	Building Regulation 2006 s 33	N	s97(2) (e)	Y

EXTENSION OF APPROVAL TIME

Extension of Approval Time	\$110.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
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ASSESSMENT OF AMENDED PLANS – RESIDENTIAL

Minor Amendments	\$85.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
Major Amendments	\$160.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

ASSESSMENT OF AMENDED PLANS – COMMERCIAL

Minor Amendments	\$160.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N
Major Amendments	\$360.00	per application	Building Regulation 2006 s 33	Y	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CONCURRENCE AGENCY

Amenity and Aesthetics	\$565.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Boundary Relaxations	\$565.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Extension of Time/Amendments to Existing Approval	\$230.00	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N

REFUNDS

Percentage of application fee – per application

Not Properly Made	85%	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Under Assessment	75%	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Information Request	50%	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N
Decided	0%	per application	Building Regulation 2006 s 33	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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INSPECTION FEES

Final inspections for applications prior to 2000	\$240.00	per inspection	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Extra or special inspections relating to Council approved applications.	\$240.00	per inspection	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Inspections conducted for applications outside of the Gladstone Region	\$240.00	per inspection	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Travel for inspections conducted for applications outside of the Gladstone Region	\$380.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Inspection of building works on behalf of a Private Certifier	\$400.00	per inspection	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Bush Fire Assessment	\$415.00	per inspection	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Building compliance notice	POA	per application	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

DEVELOPMENT INFORMATION FEES (FORM 19)

Single unit residential	\$170.00	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Multi-unit residential, commercial, industrial	\$270.00	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
BUILDING SEARCHES						
Copy of Certificate of Classification	\$80.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Copy of Final Certificate	\$80.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Records Search – Residential	\$215.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Record Search – Residential Fast Tracked	\$430.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Records Search – Commercial	\$430.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Compliance Search Residential – with Backflow Devices installed by Council	\$380.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(a)	N
Building Compliance Search – Residential	\$360.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Compliance Search Residential – Fast Tracked	\$610.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Compliance Search Residential – Fast Tracked with Backflow Devices installed by Council	\$630.00	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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BUILDING SEARCHES [continued]

Building Compliance Search Multiple Dwelling	\$510.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Compliance Search Multiple Dwelling – with Backflow Devices installed by Council	\$550.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Compliance Search Multiple Dwelling – Fast Tracked	\$1,020.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Building Compliance Search Multiple Dwelling Fast Tracked – with Backflow Devices installed by Council	\$1,060.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N

BUILDING COMPLIANCE SEARCH COMMERCIAL

Up to 500m2	\$635.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Over 500m2	POA	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N

REFUNDS

Compliance Search Inspection Not Conducted	75%	per search	Local Government Act 2009 s 262 (3c)	N	s97(2)(a)	N
Compliance Search Inspection Conducted	0%	per search	Local Government Act 2009 s 262 (3c)	N		

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
POOL SAFETY						
Pool Safety Inspection – Non Shared Pool	\$300.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Pool Safety Inspection – Shared Pool	\$500.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Pool Safety Re-Inspection	\$170.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Pool Compliance Check	\$170.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N

PLANS

House Drainage Plans	\$26.00	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Jump Up Map	\$15.00	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Services/Site Plan	\$15.00	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Building Plans (Residential)	\$75.00	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Building Plans (Commercial/Industrial)	\$140.00	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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COMMUNITY ADVISORY SERVICE – THIESS MEETING ROOM AND CONFERENCE MEETING ROOM

Community organisations	no charge	per hour	N/A	N	N/A	N
Private and commercial	\$30.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$60.00	half day/evening	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$100.00	full day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
CARAVAN PARKS						
Annual approval/renewal	\$593.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$444.75	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$296.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$148.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Application for licence – review and approval of new premises	\$593.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Application for amendment	\$297.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Reinspection fee	\$297.00	per application	Local Law 1 (5)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CEMETERIES

If a provision is not listed, a fee will be determined by Manager Parks & Environment at that time.

ASHES PLOTS AND INTERMENTS

Free standing ashes plot (including stone) – Boyne Tannum Memorial Parklands	\$1,087.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Walkway ashes plot – Boyne Tannum Memorial Parklands and Calliope Cemetery	\$490.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Columbarium Wall (includes cost of plot and interment) – if available at selected location	\$603.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Memorial gardens plot – Port Curtis Cemetery	\$490.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Non burial plot – if available at selected location	\$494.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Interment of ashes (each)	\$333.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Multiple ashes interment at one time (each additional interment per plot)	\$55.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CREMATION

Available at Boyne Tannum Memorial Parklands only.

Adult	\$1,014.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Child 2-10 years	\$675.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Child under 2 years	no charge	each	N/A	N	N/A	N

CRYPT BURIALS

Available at Boyne Tannum Memorial Parklands and Calliope Cemetery only.

ADULT (PERSONS OVER 10 YEARS OF AGE)

Adult – sale of plot (includes concrete plinth)	\$1,568.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Adult – burial fee	\$1,143.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Adult – grave re-opening	\$1,143.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CHILD (PERSONS 10 YEARS AND UNDER)

Child – sale of plot (includes concrete plinth)	\$831.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Child – burial fee	\$540.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

EARTH BURIALS

Refer to policy for exclusions

ADULT (PERSONS OVER 10 YEARS OF AGE)

Hand dug grave	POA	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Adult – sale of plot	\$1,250.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Adult – burial fee including grave digging	\$1,060.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Adult – grave re-opening	\$1,060.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

CHILD (PERSONS 10 YEARS AND UNDER)

Child – plot and burial fee inclusive	\$946.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
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FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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RESERVATIONS

Reservations are not available in all locations. Contact Parks and Environment for further information.

Free standing ashes plot reservation fee	\$217.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Walkway ashes plot reservation fee	\$98.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Columbarium wall reservation fee	\$121.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Memorial gardens plot reservation fee	\$98.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Non burial plot reservation fee	\$99.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Adult crypt plot reservation fee	\$314.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Adult earth burial plot reservation fee	\$250.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

AFTER HOURS CHARGES

Normal operating hours: Monday to Friday. Refer to policy for exclusions.

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SATURDAY SERVICES

Child earth burial – plot and burial fee inclusive	\$1,403.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Surcharge per hour	\$436.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Minimum 2 hours (service cost additional)						

SUNDAY AND PUBLIC HOLIDAY SERVICES

Child earth burial – plot and burial fee inclusive	\$1,642.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Surcharge per hour	\$655.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Minimum 2 hours (service cost additional)						

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
ADDITIONAL FACILITIES						
Chapel hire – Boyne Tannum Memorial Parklands only	\$490.00	per hire	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
2 hours, fee does not include additional Council staff services						
Use of Tea House – Boyne Tannum Memorial Parklands only	\$215.00	per hire	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Up to 2 hours, flat fee does not include food set up and service during function. Council staff will set up chairs, tables and will provide limited cleaning service after function						
Graveside set-up fee – Boyne Tannum Memorial Parklands only	\$281.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Includes marquee and chairs						
Shade marquee – Port Curtis Garden Cemetery only	\$224.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
MISCELLANEOUS						
Additional cremation urn – large	\$17.80	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Additional cremation urn – small	\$12.75	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Transfer of ashes large to small urn	\$12.75	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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MISCELLANEOUS [continued]

Standard concrete plinth installation (single vase holder only)	\$223.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ashes exhumation	\$332.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Exhumation – burial plot administration fee	\$520.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private property burial – administration fee	\$520.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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COMMERCIAL USE LOCAL GOVERNMENT AREAS AND ROADS

COMMERCIAL BEACH ACTIVITY

Application fee	\$219.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Amendment application fee	\$144.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Annual approval fee	\$147.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$110.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$73.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$36.75	per application	Local Law 1 (5)	N	s97(2)(a)	N

COMMERCIAL FITNESS ACTIVITY

Application fee	\$219.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Amendment application fee	\$144.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Annual approval fee	\$147.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$110.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$73.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$36.75	per application	Local Law 1 (5)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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DISPLAY GOODS FOR SALE ON FOOTPATH

Application fee	\$161.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Amendment application fee	\$117.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Annual approval fee	\$147.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$110.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$73.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$36.75	per application	Local Law 1 (5)	N	s97(2)(a)	N

FOOTPATH DINING

Application fee	\$268.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Amendment application fee	\$144.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Annual approval fee	\$147.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$110.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$73.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$36.75	per application	Local Law 1 (5)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
MOBILE ROADSIDE VENDING (HAIL ONLY)						
Application fee	\$161.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Amendment application fee	\$117.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Annual approval fee	\$147.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$110.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$73.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$36.75	per application	Local Law 1 (5)	N	s97(2)(a)	N

STATIONERY VENDING

Application fee	\$537.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Amendment application fee	\$268.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Annual approval fee	\$147.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$110.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$73.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$36.75	per application	Local Law 1 (5)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ADVERTISING SIGNS (OTHER THAN MINIMUM STANDARDS)

Application fee	\$264.75	per application	Local Law 1 (5)	N	s97(2)(a)	N
Amendment application fee	\$144.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Annual approval fee	\$147.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$110.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$73.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$36.75	per application	Local Law 1 (5)	N	s97(2)(a)	N

OTHER COMMERCIAL ACTIVITIES

Application fee	\$537.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Amendment application fee	\$268.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Transfer fee	\$71.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Annual approval fee	\$147.00	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$110.25	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$73.50	per application	Local Law 1 (5)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$36.75	per application	Local Law 1 (5)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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TEMPORARY COMMERCIAL ACTIVITY PERMIT

Note: Temporary approvals only allow for a cumulative duration of 11 months total per year from start of approval before full annual approval required.

Application/approval for temporary short term permit (maximum 3 months)	\$101.75	per application	Local Law 1 (5)	N	s97(2)(a)	N
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MISCELLANEOUS LICENCING FEES (ALL LICENCES)

Note: Business premises that provide documented proof of not-for-profit status are eligible to submit a request to be made exempt from paying annual licence renewal fees. All other fees and charges remain applicable.

Overdue renewal fee	\$79.75	per application	Various Acts and Laws	N	s97(2)(a)	N
Replacement licence fee	\$20.00	per application	Various Acts and Laws	N	s97(2)(a)	N

REGULATORY LICENSING COMPLIANCE SEARCH (INSPECTION FEES)

Compliance inspection – food	\$376.00	each	Food Act 2006 s 31	N	s97	N
Compliance inspection – environmentally relevant activities	\$410.00	each	Environmental Protection Act 1994 s 514	N	s97	N
Compliance inspection – local law licences (e.g. caravan park)	\$288.75	each	Local Law 1 (5)	N	s97	N
Urgent compliance inspection (within 48 hours)	\$868.50	each	Food Act 2006 s 31 ; Environmental Protection Act 1994 s 514	N	s97	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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CORPORATE FINANCE PRIVATE WORKS

Private works	at cost + admin overhead	each	Local Government Act 2009 s 262 (3c)	Y Commercial	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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CORPORATE PUBLICATIONS

Note: The fees listed below are for printed copies only. All documents are available for download free of charge from Council's website.

Annual report	\$30.00	each	Local Government Act 2009 s 144(2)(b)	N	s97(2)(c)	N
Budget statements	\$40.00	each	Local Government Act 2009 s 144(2)(b)	N	s97(2)(c)	N
Corporate plan	\$10.00	each	Local Government Act 2009 s 144(2)(b)	N	s97(2)(c)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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FINANCIAL SUPPORT SERVICES

Note: The fee listed below is for a printed copy only. All policies are available for download free of charge from Council's website.

Policy statements	\$25.00	each	Local Government Act 2009 s 144(2)(b)	N s97(2)(c)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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CREDIT CARD FEE

All credit card payments over \$1,000 which relate to Trust Fund or Developers' Contribution payments will attract a credit card fee.

Percentage payable	0.50%	each	Local Government Act 2009 s 262 (3c)	N Commercial	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CUSTOMER SERVICE

PHOTOCOPYING

A4 black and white	\$0.20	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
A4 colour	\$1.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
A3 black and white	\$0.40	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
A3 colour	\$2.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
DISHONoured PAYMENT FEES					
Dishonoured cheque, EFT payment or direct debit	\$25.00	each	Local Government Act 2009 s 262 (3c)	N Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ENVIRONMENTAL PROTECTION ACT (EPA)

Annual fees have been calculated using the Aggregate Environmental Score (AES) listed in the EP Regulation and multiplying by a fee unit of \$108.50.

Any Environmentally Relevant Activity (ERA) with no AES has a flat fee of \$271.75.

EPA FEES

Standard application for an Environmental Authority	\$612.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Variation application for an Environmental Authority	\$612.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Site-specific application for an Environmental Authority	\$612.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Application to convert to standard conditions (existing EA's only)	\$305.00	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Application to amend Environmental Authority	\$305.00	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Request to transfer Environmental Authority holders	\$121.75	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Transitional Environmental Program (TEP) application fee	\$538.50	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Re-inspection fee	\$297.00	per inspection	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
ANNUAL ERA FEES					
ERA 6 – ASPHALT MANUFACTURING AES 32					
(B) 1000T OR MORE OF ASPHALT					
Annual/renewal fee	\$3,601.00	per application	Environmental Protection Act 1994 s 514	N s97(2)(a)	N
Pro rata Oct-Dec	\$2,700.75	per application	Environmental Protection Act 1994 s 514	N s97(2)(a)	N
Pro rata Jan-Mar	\$1,800.50	per application	Environmental Protection Act 1994 s 514	N s97(2)(a)	N
Pro rata Apr-Jun	\$900.25	per application	Environmental Protection Act 1994 s 514	N s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ERA 12 – PLASTIC PRODUCT MANUFACTURING

(1) 50T OR MORE IN A YEAR OF PLASTIC PRODUCT NOT LISTED IN (2) AES 28

Annual/renewal fee	\$3,151.00	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Oct-Dec	\$2,363.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Jan-Mar	\$1,575.50	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Apr-Jun	\$787.75	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

(2) 5T OR MORE OF FOAM, COMPOSITE PLASTICS OR RIGID FIBRE-REINFORCED PLASTICS AES 54

Annual/renewal fee	\$6,077.00	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Oct-Dec	\$4,557.75	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Jan-Mar	\$3,038.50	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Apr-Jun	\$1,519.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ERA 19 – METAL FORMING

HOT FORMING 10,000T OR MORE OF METAL IN A YEAR AES NIL

Annual/renewal fee	\$282.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Oct-Dec	\$211.65	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Jan-Mar	\$141.10	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Apr-Jun	\$70.55	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

ERA 20 – METAL RECOVERY (1) LESS THAN 100T OF METAL IN A DAY AES NIL

Annual/renewal fee	\$282.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Oct-Dec	\$211.65	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Jan-Mar	\$141.10	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Apr-Jun	\$70.55	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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(2)(A) 100T A DAY OR 10,000T A YEAR WITHOUT USING FRAGMENTISER AES 19

Annual/renewal fee	\$2,138.00	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Oct-Dec	\$1,603.50	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Jan-Mar	\$1,069.00	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Apr-Jun	\$534.50	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

ERA 38 – SURFACE COATING

(1) ANODISING, ELECTROPLATING, ENAMELLING, GALVANIZING IN A YEAR (A) 1T TO 100T AES 10

Annual/renewal fee	\$1,125.50	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Oct-Dec	\$843.75	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Jan-Mar	\$562.50	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Apr-Jun	\$281.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ERA 49 – BOAT MAINTENANCE OR REPAIR (WITHIN 50 METRES OF BED OF NATURALLY OCCURRING SURFACE WATERS) AES 17

Annual/renewal fee	\$1,913.00	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Oct-Dec	\$1,434.75	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Jan-Mar	\$956.50	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Apr-Jun	\$478.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

ERA 61– WASTE INCINERATION AND THERMAL TREATMENT (1) INCINERATING WASTE VEGETATION, CLEAN PAPER OR CARDBOARD AES NIL

Annual/renewal fee	\$282.25	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Oct-Dec	\$211.65	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Jan-Mar	\$141.10	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N
Pro rata Apr-Jun	\$70.55	per application	Environmental Protection Act 1994 s 514	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecover y	Trust
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DISCOUNT APPLICABLE

Premises who have an accredited Environmental Management System (in accordance with ISO 14001)	50% of annual fee	per application	Environmental Protection Act 1994 s 514	N s97(2)(a)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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FOOD ACT 2006

Application for food business licence / annual renewal including temporary food stalls operating throughout the year.

LOW RISK

Annual/renewal fee	\$415.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Oct-Dec	\$311.25	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Jan-Mar	\$207.50	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Apr-Jun	\$103.75	per application	Food Act 2006 s 31	N	s97(2)(a)	N

MEDIUM RISK

Annual/renewal fee	\$502.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Oct-Dec	\$376.50	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Jan-Mar	\$251.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Apr-Jun	\$125.50	per application	Food Act 2006 s 31	N	s97(2)(a)	N

HIGH RISK

Annual/renewal fee	\$593.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Oct-Dec	\$444.75	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Jan-Mar	\$296.50	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Apr-Jun	\$148.25	per application	Food Act 2006 s 31	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ADDITIONAL ANNUAL FEE (FACILITIES WITH MULTIPLE FULLY FUNCTIONAL KITCHENS)

Note: Travel & accommodation charges for inspecting licenced premises on offshore islands is to be provided by or paid for by the licence holder.

Annual/renewal fee	\$268.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Oct-Dec	\$201.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Jan-Mar	\$134.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Pro rata Apr-Jun	\$67.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Design (initial) application fee for a new food business licence including temporary food stalls operating throughout the year	\$593.00	per premise	Food Act 2006 s 31	N	s97(2)(a)	N
Application for amendment of licensee details	\$71.00	per change	Food Act 2006 s 31	N	s97(2)(a)	N
Application for amendment of premises (Including alterations to premises structure)	\$297.00	per change	Food Act 2006 s 31	N	s97(2)(a)	N
Restoration of licence	\$297.00	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Additional re-inspection fee	\$297.00	per inspection	Food Act 2006 s 31	N	s97(2)(a)	N
Application and annual approval for Temporary Food Licence – Not for Profit exempt	\$203.00		Food Act 2006 s 31	N	s97(2)(a)	
Annual Approval for Temporary Food Licence Pro Rata Oct-Dec	\$152.25	per application	Food Act 2006 s 31	N		
Annual Approval for Temporary Food Licence Pro Rata Jan-Mar	\$101.50	per application	Food Act 2006 s 31	N	s97(2)(a)	
Annual Approval for Temporary Food Licence Pro Rata Apr-Jun	\$50.75	per application	Food Act 2006 s 31	N	s97(2)(a)	
Amendment to Temporary Food Licence (Layout/Design, Food type/Licensee)	\$71.00	per application	Food Act 2006 s 31	N	s97(2)(a)	
Food safety program accreditation fee	\$711.50	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Food safety program amendment fee (chapter 4 part 4 Food Act 2006)	\$346.50	per application	Food Act 2006 s 31	N	s97(2)(a)	N
Microbial (Escherichia Coli) testing of water used in food premises.	\$80.00	per sample	Food Act 2006 s 31	Y	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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GLADSTONE ENTERTAINMENT AND CONVENTION CENTRE

HALL HIRE

Notes:

1. For ticketed events or performances, rates are as above OR 10% of Gross Box Office Receipts, whichever is the higher.
2. Unless otherwise specifically authorised, tickets for all events or performances must be sold or issued through the Centre's Box Office facility. Promoters of ticketed catered events or exhibitions may upon request be granted the option of selling their own tickets, which the Centre shall supply if desired.

Inclusions:

- Venue (including dressing rooms) – 8 hour hire
- Air conditioning
- Work light
- Foyer (shared)
- Basic cleaning
- Furniture
- Initial layout of tables & chairs

FULL DAY HALL HIRE

COMMERCIAL HIRER

Hall A	\$3,000.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall B/C	\$1,800.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall D/E	\$1,200.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall F	\$4,000.00		Local Government Act 2009 s 262 (3c)	Y		

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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NOT FOR PROFIT ARTS GROUPS

Hall A	\$1,500.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall B/C	\$900.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall D/E	\$600.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall F	\$2,000.00		Local Government Act 2009 s 262 (3c)	Y		

SCHOOLS

Hall A	\$1,500.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall B/C	\$900.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall D/E	\$600.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall F	\$2,000.00		Local Government Act 2009 s 262 (3c)	Y		

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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HOURLY RATE HALL HIRE (8AM TO 5PM, MINIMUM 4 HOURS)

COMMERCIAL HIRER

Hall A	\$400.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall B/C	\$200.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall D/E	\$180.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall F	\$500.00		Local Government Act 2009 s 262 (3c)	Y		
Whole of centre	\$5,000.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

NOT FOR PROFIT ARTS GROUPS

Hall A	\$200.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall B/C	\$100.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall D/E	\$90.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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NOT FOR PROFIT ARTS GROUPS [continued]

Hall F	\$250.00		Local Government Act 2009 s 262 (3c)	Y		
Whole of centre	\$2,500.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

SCHOOLS

Hall A	\$200.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall B/C	\$100.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall D/E	\$90.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hall F	\$250.00		Local Government Act 2009 s 262 (3c)	Y		
Whole of centre	\$2,500.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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THEATRE HIRE

Notes:

1. For ticketed events, rates are as above OR 10% of Gross Box Office Takings, whichever is the higher. 2. Tickets for all theatre-style performances must be sold or issued through the Centre's Box Office facility. 3. For subsequent performances on the same day, applicable rate is half the Per Performance rate. 4. Rehearsals on the same day as performance are rent free.

Inclusions:

- Venue (including orchestra pit, dressing rooms)
- Air conditioning
- Work Light
- Foyer (shared)
- Basic Cleaning
- Power

COMMERCIAL HIRER

Theatre hire	\$1,300.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Theatre Bump In day before show	\$650.00		Local Government Act 2009 s 262 (3c)	Y		
Per event (minimum 4 hours)	\$300.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Rehearsals (minimum 4 hours)	\$150.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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NOT FOR PROFIT ARTS GROUPS

Theatre hire	\$650.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Per event (minimum 4 hours)	\$150.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Rehearsals (minimum 4 hours)	\$75.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Gladstone Eisteddfod Association package rate	\$1,306.17	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

SCHOOLS

Theatre hire	\$650.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Per event (minimum 4 hours)	\$150.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Rehearsals (minimum 4 hours)	\$75.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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MEETING ROOM HIRE

Inclusions:

- > Venue – 8 hour hire
- > Air conditioning
- > Work Light
- > Foyer (shared)
- > Basic clearing
- > Furniture
- > Power
- > Initial layout of tables and chairs
- > Projector/Screen

FULL DAY MEETING ROOM HIRE

COMMERCIAL HIRER

Conference Room 1	\$200.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 2	\$200.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 3	\$250.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room A (Conference Rooms 1, 2 and 3)	\$600.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Boardroom	\$200.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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NOT FOR PROFIT ARTS GROUPS

Conference Room 1	\$150.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 2	\$150.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 3	\$200.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room A (Conference Rooms 1, 2 and 3)	\$300.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Boardroom	\$150.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

SCHOOLS

Conference Room 1	\$150.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 2	\$150.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 3	\$200.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room A (Conference Rooms 1, 2 and 3)	\$300.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
SCHOOLS [continued]						
Boardroom	\$150.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
PART DAY MEETING ROOM HIRE (4 HOURS)						
COMMERCIAL HIRER						
Conference Room 1	\$150.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 2	\$150.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 3	\$200.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room A (Conference Rooms 1, 2 and 3)	\$400.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Boardroom	\$150.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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NOT FOR PROFIT ARTS GROUPS

Conference Room 1	\$100.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 2	\$100.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 3	\$125.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room A (Conference Rooms 1, 2 and 3)	\$200.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Boardroom	\$100.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

SCHOOLS

Conference Room 1	\$100.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 2	\$100.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room 3	\$125.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Conference Room A (Conference Rooms 1, 2 and 3)	\$200.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
SCHOOLS [continued]						
Boardroom	\$100.00	per 4 hours	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
MISCELLANEOUS VENUE HIRE						
COMMERCIAL HIRER						
The Playhouse (minimum 4 hours)	\$30.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Courtyard (minimum 3 hours)	\$100.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Extended Foyer (8 hour hire)	\$2,800.00		Local Government Act 2009 s 262 (3c)	Y		
Extended Foyer Hourly Rate (min. 4 hours)	\$320.00	per hour	Local Government Act 2009 s 262 (3c)	Y		
Foyer (8 hour hire) Standalone function	\$2,500.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Foyer (standalone function – part day – minimum 4 hours)	\$350.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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NOT FOR PROFIT ARTS GROUPS

The Playhouse (minimum 4 hours)	\$20.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Courtyard (minimum 3 hours)	\$50.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Extended Foyer (8 hour hire)	\$1,400.00		Local Government Act 2009 s 262 (3c)	Y		
Extended Foyer Hourly Rate (min. 4 hours)	\$190.00	per hour	Local Government Act 2009 s 262 (3c)	Y		
Foyer (8 hour hire) Standalone function	\$1,250.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Foyer (standalone function – part day – minimum 4 hours)	\$175.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
SCHOOLS						
The Playhouse (minimum 4 hours)	\$20.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Courtyard (minimum 3 hours)	\$50.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Extended Foyer (8 hour hire)	\$1,400.00		Local Government Act 2009 s 262 (3c)	Y		
Extended Foyer Hourly Rate (min 4 hours)	\$190.00	per hour	Local Government Act 2009 s 262 (3c)	Y		
Foyer (8 hour hire) Standalone function	\$1,250.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Foyer (standalone function – part day – minimum 4 hours)	\$175.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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BOX OFFICE CHARGES

BOOKING FEES

COMMERCIAL HIRER

Ticket price less than \$25.00	\$2.50	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket price \$25.00 to \$49.99	\$3.50	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket price \$50.00 or greater	\$5.00	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Complimentary/zero priced ticket	\$0.75	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Event creation charge	\$75.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Credit card charge (% of the value of all tickets purchased by credit cards)	Visa Credit: 0.53% Visa Debit: 0.39% Mastercard Credit: 0.60% Mastercard Debit: 0.44%	%	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket Cancellation Fee	\$5.00	per ticket	Local Government Act 2009 s 262 (3c)	Y		

FEES AND CHARGES

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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COMMERCIAL HIRER [continued]

Ticket Exchange Fee	\$2.50	per ticket	Local Government Act 2009 s 262 (3c)	Y		
Changes to On Sale Event	\$25.00		Road Use Management Act 1995 s 27 & s 55	Y		
Online/telephone transaction charge	\$3.00	per transaction	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Mailing of tickets	\$2.00	per posting	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

NOT FOR PROFIT ARTS GROUPS

Ticket price less than \$25.00	\$1.50	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket price \$25.00 to \$49.99	\$2.00	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket price \$50.00 or greater	\$3.50	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Complimentary/zero priced ticket	\$0.75	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Event creation charge	\$55.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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NOT FOR PROFIT ARTS GROUPS [continued]

Credit card charge (% of the value of all tickets purchased by credit cards)	Visa Credit: 0.53% Visa Debit: 0.39% Mastercard Credit: 0.60% Mastercard Debit: 0.44%	%	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket Cancellation Fee	\$5.00	per ticket	Local Government Act 2009 s 262 (3c)	Y		
Ticket Exchange Fee	\$2.50	per ticket	Local Government Act 2009 s 262 (3c)	Y		
Changes to On Sale Event	\$25.00		Local Government Act 2009 s 262 (3c)	Y		
Online/telephone transaction charge	\$3.00	per transaction	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Mailing of tickets	\$2.00	per posting	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES



Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
SCHOOLS						
Ticket price less than \$25.00	\$1.50	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket price \$25.00 to \$49.99	\$2.00	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket price \$50.00 or greater	\$3.50	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Complimentary/zero priced ticket	\$0.75	per ticket	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Event creation charge	\$55.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Credit card charge (% of the value of all tickets purchased by credit cards)	Visa Credit: 0.53% Visa Debit: 0.39% Mastercard Credit: 0.60% Mastercard Debit: 0.44%	%	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Ticket Cancellation Fee	\$5.00	per ticket	Local Government Act 2009 s 262 (3c)	Y		
Ticket Exchange Fee	\$2.50	per ticket	Local Government Act 2009 s 262 (3c)	Y		

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SCHOOLS [continued]

Changes to On Sale Event	\$25.00		Local Government Act 2009 s 262 (3c)	Y		
Online/telephone transaction charge	\$3.00	per transaction	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Mailing of tickets	\$2.00	per posting	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

MERCHANDISE CHARGES

COMMERCIAL HIRER

Merchandise sales commission (including programmes, % of gross sales)	10%	%	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Merchandise seller (minimum 3 hours)	\$55.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

NOT FOR PROFIT ARTS GROUPS

Merchandise sales commission (including programmes, % of gross sales)	10%	%	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Merchandise seller (minimum 3 hours)	\$55.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SCHOOLS

Merchandise sales commission (including programmes, % of gross sales)	10%	%	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Merchandise seller (minimum 3 hours)	\$55.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

LABOUR RECOVERY CHARGES

Notes:

1. The engagement of a technician is mandatory for all events for the period of the entire booking.
2. The engagement of a Front of House Manager is mandatory for all events for the period of the function/performance.
3. Minimum labour engagement period is 3 hours.
4. Staff require a paid meal break every 5 hours.

COMMERCIAL HIRER

Security staff	POA	per person/per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Technical staff (for bump-in/out, rigging, design and/or technical operational purposes)	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Front house supervisor/functions coordinator	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Front house ushers	\$330.00	per event	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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COMMERCIAL HIRER [continued]

Excess cleaning charges	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Waiters/bar service	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Marketing services	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Merchandise/programme sellers	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Box office staff/ticket scanners	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
All Staff Labour Charge Public Holiday	\$120.00	per hour	Local Government Act 2009 s 262 (3c)	Y		

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
Security staff	POA	per person/per hour	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Technical staff (for bump-in/out, rigging, design and/or technical operational purposes)	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Front house supervisor/functions coordinator	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Front house ushers	\$110.00	per event	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Excess cleaning charges	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Waiters/bar service	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Marketing services	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Merchandise/programme sellers	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Box office staff/ticket scanners	\$55.00	per person/per hour	Local Government Act 2009 s 262 (3c)	Y Commercial	N
All Staff Labour Charge Public Holiday	\$120.00	per hour	Local Government Act 2009 s 262 (3c)	Y	

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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PIANOS

COMMERCIAL HIRER

Grand piano (Theatre)	\$300.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Baby grand piano (Hall)	\$200.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Upright piano	\$120.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Tuning charge	\$220.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

NOT FOR PROFIT ARTS GROUPS

Grand piano (Theatre)	\$300.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Baby grand piano (Hall)	\$200.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Upright piano	\$120.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Tuning charge	\$220.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
SCHOOLS						
Grand piano (Theatre)	\$300.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Baby grand piano (Hall)	\$200.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Upright piano	\$120.00	per use	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Tuning charge	\$220.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

MARKETING CHARGES

Marketing Charges

Marketing on GECC Internal Screens	\$50.00	per performance	Local Government Act 2009 s 262 (3c)	Y		
Marketing on GECC Internal Screens 1 month	\$200.00	per month	Local Government Act 2009 s 262 (3c)	Y		
Pylon Wrap External	\$300.00		Local Government Act 2009 s 262 (3c)	Y		
Pylon Wrap Internal	\$600.00		Local Government Act 2009 s 262 (3c)	Y		

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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MARKETING CHARGES [continued]

EDM	\$350.00		Local Government Act 2009 s 262 (3c)	Y	
Facebook Campaign on GECC Page	\$450.00		Local Government Act 2009 s 262 (3c)	Y	
Facebook cover image on GECC page	\$200.00		Local Government Act 2009 s 262 (3c)	Y	
Door Decals Small – 1 month	\$700.00	per month	Local Government Act 2009 s 262 (3c)	Y	
Door Decals Med– 1 month	\$850.00		Local Government Act 2009 s 262 (3c)	Y	
Door Decals Large– 1 month	\$1,000.00		Local Government Act 2009 s 262 (3c)	Y	
Seat Drop with Client produced Flyer	\$120.00		Local Government Act 2009 s 262 (3c)	Y	
Hanging Poster in Foyer – 1 month	\$200.00	per month	Local Government Act 2009 s 262 (3c)	Y	
Poster/Corflute Distribution around Region	\$300.00		Local Government Act 2009 s 262 (3c)	Y	
LED Wall Advertisement	From \$256		-	Y	
Facebook Spend	From \$50		-	Y	

FEES AND CHARGES

continued on next page ..

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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MARKETING CHARGES [continued]

Corflutes (900 x 600)	\$50.00	each	Local Government Act 2009 s 262 (3c)	Y	
Council Street Banners – 16 double sided banners	\$5,800.00		Local Government Act 2009 s 262 (3c)	Y	
Council Street Banners – 16 single sided banners	\$2,900.00		Local Government Act 2009 s 262 (3c)	Y	
Must be shared with another client. Subject to Availability					
Text Message	From \$300		Local Government Act 2009 s 262 (3c)	Y	
Digital Council Signage	\$30.00	per sign, per day	Local Government Act 2009 s 262 (3c)	Y	
Media Buying (Radio, TV, Press)	POA		Local Government Act 2009 s 262 (3c)	N	

MISCELLANEOUS CHARGES

Miscellaneous Charges

Dry Bar Cover Hire	\$5.00	each	Local Government Act 2009 s 262 (3c)	Y	
Tablecloths	\$25.00	each	Local Government Act 2009 s 262 (3c)	Y	

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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MISCELLANEOUS CHARGES [continued]

Round table setup/pack down in Conference Rooms	\$440.00		Local Government Act 2009 s 262 (3c)	Y	
Power – single Phase	\$30.00	per site	Local Government Act 2009 s 262 (3c)	Y	
Power – 3 Phase	\$90.00	per site	Local Government Act 2009 s 262 (3c)	Y	
Exhibition Furniture Setup Fee	\$440.00		Local Government Act 2009 s 262 (3c)	Y	
Storage 1/2 Day	\$25.00		Local Government Act 2009 s 262 (3c)	Y	
Storage Full Day	\$50.00		Local Government Act 2009 s 262 (3c)	Y	
Freight Management	\$110.00		Local Government Act 2009 s 262 (3c)	Y	

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
MISCELLANEOUS CHARGES [continued]					
Photocopy and Printing Charges	A4 Black and White, one sided – 0.20c A4 Colour, one sided – \$1.00 A3 Black & White, one sided – 0.40c A3 Colour, one sided – \$2.00		Local Government Act 2009 s 262 (3c)	Y	
Binding a document	\$4.00	per item	Local Government Act 2009 s 262 (3c)	Y	

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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GIS & MAPPING

PLAN PRINTING/COPYING OF EXISTING GIS AND ASSET MAPS

A0 size plans	\$10.00	per sheet	GST Regulation 1999 s 81-10(1)	N	Commercial	N
A1 size plans	\$7.50	per sheet	GST Regulation 1999 s 81-10(1)	N	Commercial	N
A2 size plans	\$5.00	per sheet	GST Regulation 1999 s 81-10(1)	N	Commercial	N

GIS PRODUCTS – AERIAL PHOTOS AND CONTOURS

A4 size plan – printed from Geocortex for customer	\$5.00	per sheet	Local Government Act 2009 s 262 (3c)	N	Commercial	N
A3 size plan – printed from Geocortex for customer	\$7.50	per sheet	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Street directory of region (A3 size) – GRC LGA area	\$50.00	per book	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Digital supply of 1 metre contours (Dec 2005) in AutoCAD or GIS formats	\$150.00	per square km	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Digital supply of aerial photos	\$150.00	tile	Local Government Act 2009 s 262 (3c)	N	Commercial	N

FEES AND CHARGES

continued on next page ..

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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GIS PRODUCTS – AERIAL PHOTOS AND CONTOURS [continued]

Customised and special requests for digital GIS or mapping products	\$110.00	per hour	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Online mapping registered user access (if available)	POA	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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IMMUNISATION

Vaccine	at cost	per vaccine	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Administration charge	\$15.00	per vaccine	Local Government Act 2009 s 262 (3c)	N	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
GLADSTONE REGIONAL LIBRARIES						
PHOTOCOPIES						
A4 black and white	\$0.20	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
A3 black and white	\$0.40	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
A4 colour	\$1.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
A3 colour	\$2.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
MICROFICHE/FILM PRINTOUTS						
Per copy	\$0.20	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
COMPUTER PRINTOUTS						
A4 black and white	\$0.20	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
A4 colour	\$1.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SCANNING

Fee	\$0.10	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
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FACSIMILES (AT SERVICE POINTS OFFERING THIS SERVICE)

Facsimile per page – for 1st page	\$2.50	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Facsimile per page – per each additional page	\$0.90	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Facsimile per page – International – for 1st page	\$5.01	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Facsimile per page – International – per each additional page	\$1.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Facsimile per page – receiving of faxes (per page)	\$1.30	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
MapInfo plans – A4 size per sheet	\$5.01	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
MapInfo plans – A3 size per sheet	\$7.50	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
REPLACEMENT OF LOST MEMBERSHIP CARDS						
Fee	\$4.00	per card	Local Government Act 2009 s 262 (3c)	N	Commercial	N
LOST OR DAMAGED CD (AUDIO OR MUSIC) SLEEVES OR CASES						
Fee	\$4.00	per item	Local Government Act 2009 s 262 (3c)	N	Commercial	N
LIBRARY BAGS						
Fee	\$3.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
LOST OR DAMAGED BOOKS						
Note: Borrowers will be required to pay a fine as determined by the Librarian for less serious damage done to books.						
Borrowers will be required to pay the purchase price for any books which are lost or significantly damaged.	at cost	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N
PLS books as per PLS charge	as per PLS charge	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N
INTER-LIBRARY LOANS						
Inter-library loan fees charged by other libraries for items supplied, will be passed on to borrowers.	at cost	each	Local Government Act 2009 s 262 (3c)	N	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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GLADSTONE REGIONAL LIBRARY MEETING ROOM

Available between the hours of 8am and 11pm

Community organisations	no charge	per hour	Local Government Act 2009 s 262 (3c)	N	N/A	N
Private and commercial	\$30.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$60.01	half day/evening	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$100.00	full day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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EXTRACT/CERTIFIED COPY OF A LOCAL LAW

No charge where number of pages to be copied is 10 or less in total for 1 or more local laws.

Where number of pages to be copied is > 10 in total for 1 or more local laws.	\$0.20	per page	Local Government Regulations 2012 s 14	N s97(2)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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NOXIOUS WEEDS

Note: Must have a current and approved Pest Management Plan. Limited amount available per landholder

Biosecurity Inspection (pest plants and animals)	\$105.25	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Invasive Species control work (includes enter and clear spraying) and administration fee	\$105.25	at cost +	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Calliope washdown facility token	\$2.00	per unit	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Aldoga washdown	\$2.00	per 8 minutes	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Property pest management plan development (for development applications under the Sustainable Planning Act 2009)	\$101.75	per plan	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Taskforce Herbicide Subsidy	\$21.00	per litre	Local Government Act 2009 s 262 (3c)	N	Commercial	

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
SPRAY EQUIPMENT						
Gas powered splatter gun	\$6.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	Y
Boomless jet	\$6.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Wick wiper – 3 point linkage required on tractor	\$12.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Quik spray equipment – vehicle mounted	\$28.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Quik spray equipment – trailer mounted	\$28.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Refundable deposit for any spray equipment hire	\$50.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

VEHICLE MACHINERY INSPECTION

Weed seed vehicle inspections at Calliope or Miriam Vale depot between 7.00am and 8:00am by appointment only.	no charge	per inspection	N/A	N	N/A	N
All other times and locations – by appointment only (minimum 1 hour)	\$105.25	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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OPERATIONAL WORKS

DISCONTINUED ASSESSMENT FEE (INCLUDES ASSESSMENT OF APPLICATION AND ISSUING OF PERMIT)

Payable with application lodgement. Value of works to incorporate the total estimated cost of construction (Total Contract Price, GST inclusive) of all operational works. Itemised priced bill of quantities to be prepared and certified by a RPEQ. Relevant legislation also includes Planning Scheme and CMDG.	1.5% (minimum charge \$770.00) Min. Fee: \$770.00	% value of works	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Prescribed Tidal Works (Relevant legislation also includes Planning Scheme and CMDG.)	\$3,480.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

CONSTRUCTION FEE (INCLUDES AUDIT AND HOLD POINT INSPECTIONS – NOT RE-INSPECTION OR CCTV INSPECTIONS)

Note: Any costs associated to be paid as part of an inspection are borne by the Applicant (i.e.. Boat fare, accommodation). Relevant legislation also includes Planning Scheme and CMDG.

Value of Works to incorporate the total estimated cost of construction (as per the itemised bill of quantities provided at lodgement) adjusted for CPI calculated at time of booking pre-start inspection. Payable prior to Council Officers attendance at mandatory pre-start inspection.	1% (minimum charge \$210.00) Min. Fee: \$210.00	% value of works	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Re-Inspection Fee	\$365.00	each	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

CONSTRUCTION SECURITY BOND – SERVICES LOCATED (PEOPLE SAFETY, TRAFFIC SAFETY AND THE PROTECTION OF PROPERTY & THE ENVIRONMENT)

Payable prior to Council Officers attendance at mandatory pre-start inspection. Value of Works to incorporate the total estimated cost of construction (as per the itemised bill of quantities provided at lodgement) and CPI calculated at time of booking pre-start inspection. Does not apply to applications that are conditioned in the Decision Notice to locate existing services. All bonds are to be accompanied by a bonding deed.	2.5% (minimum charge \$5,000.00) Min. Fee: \$5,000.00	% value of works	Planning Act 2016 s65(2)(e)	N	s97(2)(a)	Y
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FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
MAINTENANCE/PERFORMANCE VERIFICATION SECURITY BOND (PEOPLE SAFETY, TRAFFIC SAFETY AND THE PROTECTION OF PROPERTY AND THE ENVIRONMENT)						
Deficiencies in design, construction and operation/maintenance. Value of Works to incorporate the total estimated cost of construction (as per the itemised bill of quantities provided at lodgement) and CPI calculated at time of booking On Maintenance inspection. All bonds are to be accompanied by a bonding deed.	5% (minimum charge \$5,000.00)	% value of works	Planning Act 2016 s65(2)(e)	N	s97(2)(a)	Y
UNCOMPLETED WORKS BOND (WHERE APPROVED)						
Value of Uncompleted Works to incorporate the total estimated cost of construction of the uncompleted works (as for value of the works). Itemised priced bill of quantities to be prepared and certified by a RPEQ. All bonds are to be accompanied by a bonding deed.	150%	% value of works	Planning Act 2016 s65(2)(e)	N	s97(2)(a)	Y
EXTENSION OF CURRENCY PERIOD						
Fee	\$620.00	each	Planning Act 2016 s86(2)(b)(i)	N	s97(2)(a)	N
REQUEST TO CHANGE EXISTING APPROVAL						
Change Request Other	100% original assessment fee	% value of assessment fee	Planning Act 2016 s79(b)(i)	N	s97(2)(a)	N
Change Request Minor (Change to Plans/Drawings)	\$100.00	per plan	Planning Act 2016 s79(b)(i)	N	s97(2)(a)	N
Change Request Minor (Change to Conditions)	\$100.00	per condition	Planning Act 2016 s79(b)(i)	N	s97(2)(a)	N
CHANGE OF APPLICANT (AFTER DECISION)						
Fee	\$195.00	each	Planning Act 2016 s79(b)(i)	N	s350 l(b)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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PRE-LODGEMENT MEETING

Fee	\$300.00	each	Planning Act 2016 s51(1)(b)(ii)	N	s379	N
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RE-SUBMIT REFUSED APPLICATION FEE

Re-submission of a Refused OPW application within 3 months of a Refusal Decision being issued, that is unchanged except for changes required to address the 'Reasons for Refusal' of the original application.	Value of the reassessment service	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
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REFUND OF ASSESSMENT FEE WHEN AN APPLICATION HAS BEEN WITHDRAWN (AS REQUESTED BY APPLICANT)

Not Properly Made	85%	% value of assessment fee	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Application stage	75%	% value of assessment fee	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Information request and referral stage	50%	% value of assessment fee	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Decision stage	Nil	% value of assessment fee	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

REFUND OF ASSESSMENT FEE WHEN AN APPLICATION HAS LAPSED (AS REQUESTED BY APPLICANT)

Not properly made	85%	% value of assessment fee	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Information response period	50%	% value of assessment fee	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
REGULATED PARKING PERMIT					
Permit application fee (excluding Aerodrome Road permit zone)	\$105.25	per application	Local Law 1 (5)	N s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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PARKS ADMINISTRATION

If a provision is not listed, a fee will be determined by Manager Parks and Environment at that time.

PRIVATE FUNCTIONS WITHIN PARKS – EXCLUDING TONDOON BOTANIC GARDENS

Wedding ceremony – all parks other than Tondoon Botanic Gardens	\$163.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function 0 – 24 people (alcohol consumption permit and electricity additional)	no charge	per function	N/A	N	N/A	N
Function 25 – 49 people (alcohol consumption permit and electricity additional)	\$62.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function 50 – 99 people (alcohol consumption permit and electricity additional)	\$124.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function 100 people and over (alcohol consumption permit, electricity and bond additional)	\$281.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function – not for profit organisations (bond may be applicable)	no charge	per function	N/A	N	N/A	N
Security bond – function 100 people and over (excludes wedding ceremonies)	\$312.00	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	Y
Security bond – high risk or exceptionally large	POA	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	Y

Bond amount is to be determined at Manager Parks and Environment discretion following review of booking application. Higher bonds will be applied to higher risk events

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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ENTERTAINMENT EVENTS – EXCLUDING TONDOON BOTANIC GARDENS

SMALL COMMUNITY ENTERTAINMENT EVENT

For hirers conducting a function/event within a Council Park or Reserve (excludes private, fundraiser and not for profit functions/events). Includes onsite meetings – maximum duration 7 days (alcohol consumption permit, electricity, and bond additional).

Fee per day	\$156.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Set up/pack up	\$52.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

LARGE COMMUNITY ENTERTAINMENT EVENT

For hirers conducting a major public function/event within a Council park or reserve (excludes private, fundraiser and not for profit functions/events). Includes onsite meetings – maximum duration 7 days (alcohol consumption permit, electricity, and bond additional).

Fee per day	\$1,112.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Set up/pack up	\$369.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

OTHER

Community entertainment event – not for profit organisations (bond may be applicable)	no charge	per function	N/A	N	N/A	N
Security bond – entertainment event	POA	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	Y

Bond amount is to be determined at Manager Parks and Environment discretion following review of booking application. Higher bonds will be applied to higher risk events

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ADDITIONAL FEES AND CHARGES – EXCLUDING TONDOON BOTANIC GARDENS

Applies to Private Functions and Community Entertainment Events

Alcohol consumption permit	\$26.50	per permit	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Electricity usage	POA	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Not applicable to Not For Profit organisations. Electricity charge is to be determined at Manager Parks and Environment discretion following review of booking application						
Electricity key security bond (refundable)	\$26.50	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	Y

GERALD MYLNE PARK (PALM DRIVE SPORTS FIELDS)

Seasonal charge	\$55.00	per player	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
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CAMPING FEES – ISLAND CAMPGROUNDS

For The Oaks, Facing Island and South End Campground, Curtis Island. Maximum 6 persons per camp site .

Family (2 adults and 2 children under 17 years)	\$20.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Per person	\$6.60	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
School groups – attending an approved school excursion per person	\$3.10	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CAMPING FEES – WORKMANS BEACH CAMP GROUNDS, AGNES WATER

Maximum six persons per camp site

Family (2 adults and 2 children under 17 years)	\$26.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Per person	\$9.35	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

CAMPING FEES – MIRIAM VALE SHOWGROUNDS

Maximum 7 day stay. Travellers may camp with livestock at this site.

Family (2 adults and 2 children under 17 years)	\$33.50	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Per person	\$12.20	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

HEAVY VEHICLE ACCESS TO PARKS

Bond (refundable)	\$3,261.00	each	Local Government Act 2009 s 262 (3c)	N	N/A	Y
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This bond is payable by contractors to gain access through a park in order to undertake work on adjacent private properties.

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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LIVESTOCK – TRAVELLING WITH AND CONTROL OF ANIMAL SUSTENANCE FEES

Per animal and each day or part thereof during which such animal is impounded. Impoundment release fees are additional.

Horses, cattle or similar	\$32.00	per day	Various Local Laws	N	s97(2)(a)	N
Sheep, goats or similar	\$32.00	per day	Various Local Laws	N	s97(2)(a)	N
Swine or similar	\$32.00	per day	Various Local Laws	N	s97(2)(a)	N

DRIVING/TRANSPORTATION CHARGES

The charge per kilometre in respect of driving, leading, mustering and/or transporting animals other than companion animals	at cost	per km	Various Local Laws	N	s97(2)(a)	N
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IMPOUNDMENT RELEASE FEES – STOCK CONTROL

The fee payable to Council in respect of any animal impounded or seized by the Council (Sustenance Fees are additional). The owner is responsible for paying the fee and must do so within 5 business days of impoundment.

Cost for NLIS device	at cost	each	Various Local Laws	N	s97(2)(c)	N
Horses, cattle or similar	\$120.75	first five head	Various Local Laws	N	s97(2)(c)	N
Horses, cattle or similar	\$58.50	thereafter per head	Various Local Laws	N	s97(2)(c)	N
Sheep goats or similar	\$27.50	per head	Various Local Laws	N	s97(2)(c)	N
Swine or similar	\$53.50	per head	Various Local Laws	N	s97(2)(c)	N
Veterinary costs associated with impoundment (excludes dogs and cats)	at cost	each	Various Local Laws	N	Commercial	N
Cost of advertising impoundment for stock (excludes dogs and cats)	at cost	each	Various Local Laws	N	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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TONDOON BOTANIC GARDENS ADMINISTRATION AND VISITOR SERVICES

If a provision is not listed, a fee will be determined by Manager Parks and Environment at that time.

PRIVATE FUNCTIONS – TONDOON BOTANIC GARDENS

Wedding ceremony – Tondoon Botanic Gardens	\$275.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function 0 – 24 people (alcohol consumption permit and electricity additional)	no charge	per function	N/A	N	N/A	N
Function 25 – 49 people (alcohol consumption permit and electricity additional)	\$73.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function 50 – 99 people (alcohol consumption permit and electricity additional)	\$146.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function 100 people and over (alcohol consumption permit, electricity, and bond additional)	\$322.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function after hours (approval required)	POA	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Photography/filming per day (not including wedding photography at TBG)	\$551.00	per function	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Function – not for profit organisations (bond may be applicable)	no charge	per function	N/A	N	N/A	N
Security bond – function 100 people and over (excluding wedding ceremonies)	\$312.00	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	Y

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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PRIVATE FUNCTIONS – TONDOON BOTANIC GARDENS [continued]

Security bond – high risk or exceptionally large	POA	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	Y
Bond amount is to be determined at the Manager Parks and Environment discretion following review of booking application. Higher bonds will be applied to higher risk events						

ENTERTAINMENT EVENTS – TONDOON BOTANIC GARDENS

SMALL COMMUNITY ENTERTAINMENT EVENT

For hirers conducting a function/event within a Council park or reserve (excludes private, fundraiser and not for profit functions/events). Includes onsite meetings – maximum duration 7 days (alcohol consumption permit, electricity, and bond additional).

Fee per day	\$182.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Set up/pack up	\$63.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

LARGE COMMUNITY ENTERTAINMENT EVENT

For hirers conducting a major public function/event within a Council park or reserve (excludes private, fundraiser and not for profit functions/events). Includes onsite meetings – maximum duration 7 days (alcohol consumption permit, electricity, and bond additional).

Fee per day	\$1,279.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Set up/pack up	\$421.00	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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OTHER

Community entertainment event – not for profit organisations (bond may be applicable)	no charge	per function	N/A	N	N/A	N
Security bond – entertainment event	POA	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Bond amount is to be determined at the Manager Parks and Environment discretion following review of booking application. Higher bonds will be applied to higher risk events						

ADDITIONAL FEES AND CHARGES – TONDOON BOTANIC GARDENS

Applies to Private Functions and Community Entertainment Events

Alcohol consumption permit	\$26.50	per permit	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Electricity usage	POA	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Not applicable to Not For Profit organisations. Electricity charge is to be determined at Manager Parks and Environment discretion following review of booking application						
Electricity key bond (refundable)	\$26.50	per function	Local Government Act 2009 s 262 (3c)	N	Commercial	Y
Chair hire	\$2.35	per chair	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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TONDOON BOTANIC GARDENS – VISITOR SERVICES

Guided Walk (outside GAPDL tours) by appointment only	no charge	per person	N/A	N	N/A	N
Bush tucker guided walk	\$7.15	per person	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Special interest/bus tour groups	POA	per person	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

EDUCATIONAL/HOLIDAY ACTIVITIES

Lessons in the gardens	\$2.05	per person	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Bush tucker experience	as advertised	per person	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
School holiday activities	as advertised	per person	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

VISITOR CENTRE DISPLAY ROOM

Not for profit organisations	POA	per month	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hanging fee	\$127.00	per month	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
PEST ANIMALS						
Payment refund for dingo scalps	\$35.00	per scalp	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
1080 premanufactured baits	at cost	per bait	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Note: Must be an approved property for 1080 baiting purposes.						
Wild dog foot-hold trap hire	no charge	per trap	N/A	N	N/A	N
Wild dog cage trap hire	no charge	per trap	N/A	N	N/A	N
Feral pig cage trap hire	no charge	per trap	N/A	N	N/A	N
Indian myna bird cage trap hire	no charge	per trap	N/A	N	N/A	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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GLADSTONE REGIONAL COUNCIL PLANNING SCHEME

MATERIAL CHANGE OF USE APPLICATION FEES

ADULT STORE

Impact Fee – up to 1000m2	\$5,970.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,228.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,956.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,210.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

AGRICULTURAL SUPPLIES STORE

Impact Fee – Up to 250m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to1000m2	\$7,721.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – Up to 250m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to1000m2	\$5,681.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
AIR SERVICES						
Impact Fee – Up to 250m2	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to1000m2	\$7,864.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – Up to 250m2	\$3,956.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to1000m2	\$5,804.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,213.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
ANIMAL HUSBANDRY						
Impact Fee	\$3,381.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,367.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
ANIMAL KEEPING						
Impact Fee	\$3,381.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,367.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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AQUACULTURE

Impact Fee	\$4,519.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,428.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

BAR

Impact Fee	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,957.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

BROTHEL

Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
BULK LANDSCAPE SUPPLIES						
Impact Fee – Up to 250m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to 1000m2	\$7,721.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – Up to 250m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to 1000m2	\$5,681.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
CARETAKERS ACCOMMODATION						
Impact Fee	\$3,182.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,214.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CAR WASH

Impact Fee – up to 1000m2	\$5,970.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,228.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,956.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,210.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

CEMETERY

Impact Fee	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

CHILD CARE CENTRE

Impact Fee – up to 1000m2	\$5,970.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,228.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,956.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,210.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
CLUB						
Impact Fee – up to 1000m2	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,212.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
COMMUNITY CARE CENTRE						
Impact Fee	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
COMMUNITY RESIDENCE						
Impact Fee	\$3,774.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,055.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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COMMUNITY USE

Impact Fee	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

CREMATORIUM

Impact Fee	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

CROPPING

Impact Fee	\$3,381.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,367.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

DETENTION FACILITY

Impact Fee	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
DUAL OCCUPANCY						
Impact Fee	\$4,197.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,183.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
DWELLING HOUSE						
Impact Fee	\$576.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$576.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
DWELLING UNIT						
Impact Fee	\$576.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$576.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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EDUCATIONAL ESTABLISHMENT

Impact Fee – up to 250m2	\$4,034.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to 1000m2	\$8,068.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 250m2	\$3,363.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to 1000m2	\$6,725.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

EMERGENCY SERVICES

Impact Fee	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

ENVIRONMENT FACILITY

Impact Fee	\$3,137.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,117.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
EXTRACTIVE INDUSTRY						
Impact Fee	\$21,252.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$19,237.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
FOOD AND DRINK OUTLET						
Impact Fee	\$4,442.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,428.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
FUNCTION FACILITY						
Impact Fee	\$4,442.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,428.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
FUNERAL PARLOUR						
Impact Fee	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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GARDEN CENTRE

Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

HARDWARE AND TRADE SUPPLIES

Impact Fee – Up to 250m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to 1000m2	\$7,721.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – Up to 250m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to 1000m2	\$5,681.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
HEALTH CARE SERVICES						
Impact Fee – up to 1000m2	\$5,753.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$11,689.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
HIGH IMPACT INDUSTRY						
Impact Fee	\$38,444.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$36,424.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
HOME BASED BUSINESS						
Impact Fee	\$3,259.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,239.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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HOSPITAL

Impact Fee	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$10,212.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

HOTEL

Impact Fee – up to 1000m2	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,212.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

INDOOR SPORT AND RECREATION

Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
INTENSIVE ANIMAL INDUSTRY						
Impact Fee	\$4,442.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,428.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
INTENSIVE HORTICULTURE						
Impact Fee	\$4,442.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,428.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
LANDING						
Impact Fee	\$3,137.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,117.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
LOW IMPACT INDUSTRY						
Impact Fee	\$5,977.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,963.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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MAJOR ELECTRICITY INFRASTRUCTURE

Impact Fee	\$38,444.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$36,424.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

MAJOR SPORT, RECREATION AND ENTERTAINMENT FACILITY

Impact Fee	\$22,211.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$20,194.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

MARINE INDUSTRY

Impact Fee – up to 1000m2	\$7,404.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 1001m2 to 2500m2	\$14,807.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 2500m2	\$22,211.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$6,731.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 1001m2 to 2500m2	\$13,462.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 2500m2	\$20,194.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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MARKET

Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

MEDIUM IMPACT INDUSTRY

Impact Fee – up to 1000m2	\$7,404.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 1001m2 to 2500m2	\$14,807.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 2500m2	\$22,211.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$6,731.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 1001m2 to 2500m2	\$13,462.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 2500m2	\$20,194.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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MOTOR SPORT FACILITY

Impact Fee	\$5,727.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,708.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

MULTIPLE DWELLING

Impact Fee	\$3,774.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,055.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

NATURE-BASED TOURISM

Impact Fee – up to 1000m2	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,212.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
NIGHTCLUB ENTERTAINMENT FACILITY						
Impact Fee	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
NON-RESIDENT WORKFORCE ACCOMMODATION						
Impact Fee	\$38,444.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$36,424.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$53.00	per unit/site	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$27.00	per unit/site	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
OFFICE						
Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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OUTDOOR SALES

Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

OUTDOOR SPORT AND RECREATION

Impact Fee	\$5,727.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,708.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

OUTSTATION

Impact Fee	\$7,354.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$5,778.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Ffee	\$53.00	per unit/site	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$27.00	per unit/site	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
PARK						
Impact Fee	\$3,137.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,117.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
PARKING STATION						
Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
PERMANENT PLANTATION						
Impact Fee	\$3,381.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,367.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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PLACE OF WORSHIP

Impact Fee	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

PORT SERVICES

Impact Fee – up to 250m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to 1000m2	\$7,701.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 250m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to 1000m2	\$5,681.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
RELOCATABLE HOME PARK						
Impact Fee	\$7,354.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$5,778.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$53.00	per unit/site	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$27.00	per unit/site	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
RENEWABLE ENERGY FACILITY						
Impact Fee	\$14,807.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$13,462.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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RESEARCH AND TECHNOLOGY INDUSTRY

Impact Fee – up to 250m2	\$4,034.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to 1000m2	\$8,068.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 250m2	\$3,363.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to 1000m2	\$6,725.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

RESIDENTIAL CARE FACILITY

Impact Fee	\$3,774.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,055.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
RESORT COMPLEX						
Impact Fee	\$3,774.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,055.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
RETIREMENT FACILITY						
Impact Fee	\$3,774.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,055.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
ROADSIDE STALL						
Impact Fee	\$4,218.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,249.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ROOMING ACCOMMODATION

Impact Fee	\$3,774.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,055.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

RURAL INDUSTRY

Impact Fee	\$3,137.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,117.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

RURAL WORKERS ACCOMMODATION

Impact Fee	\$3,381.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,367.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
SALES OFFICE						
Impact Fee	\$3,264.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$1,239.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
SERVICE INDUSTRY						
Impact Fee	\$4,442.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,428.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
SERVICE STATION						
Impact Fee	\$5,615.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SHOP

Impact Fee – up to 1000m2	\$5,727.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

SHOPPING CENTRE

Impact Fee – up to 1000m2	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,956.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SHORT TERM ACCOMMODATION

Impact Fee	\$3,774.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,055.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$420.00	per unit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

SHOWROOM

Impact Fee – up to 2500m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 2500m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 2500m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 2500m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

SPECIAL INDUSTRY

Impact Fee	\$38,444.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$36,424.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SUBSTATION

Impact Fee	\$4,320.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,300.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

TELECOMMUNICATIONS FACILITY

Impact Fee	\$5,488.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

THEATRE

Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
TOURIST ATTRACTION						
Impact Fee	\$21,267.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$19,237.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
TOURIST PARK						
Impact Fee	\$5,042.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$3,729.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee	\$110.00	per unit/site	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$110.00	per unit/site	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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TRANSPORT DEPOT

Impact Fee – up to 250m2	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to 1000m2	\$11,858.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 250m2	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to 1000m2	\$5,804.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,212.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

UTILITY INSTALLATION

Impact Fee	\$4,320.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee	\$2,300.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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VETERINARY SERVICES

Impact Fee – up to 1000m2	\$5,972.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,958.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,212.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

WAREHOUSE

Impact Fee – up to 250m2	\$6,217.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – 251m2 to 1000m2	\$8,043.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,230.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 250m2	\$4,202.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – 251m2 to 1000m2	\$6,047.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,212.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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WHOLESALE NURSERY

Impact Fee – up to 1000m2	\$5,845.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,102.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,830.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,088.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

WINERY

Impact Fee – up to 1000m2	\$5,970.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – over 1000m2	\$12,228.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – up to 1000m2	\$3,956.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – over 1000m2	\$10,210.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

RECONFIGURING A LOT APPLICATION FEES

1 into 2 prescribed by Planning Act Regulation	\$3,101.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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RECONFIGURING A LOT

Impact Fee – Reconfiguring a Lot application fees	\$3,172.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – Reconfiguring a Lot application fees	\$2,152.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Impact Fee – Reconfiguring a Lot application fees	\$321.00	per additional lot	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – Reconfiguring a Lot application fees	\$321.00	per additional lot	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Assessment & Endorsement of Survey Plan and associated Easement Documents	\$1,051.00	per Survey Plan	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Assessment & Endorsement of Survey Plan and associated Easement Documents	\$55.00	per lot	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – Endorsement of easement documents for associated survey plan	\$209.00	per application	Planning Act 2016 s51(1)(b)(ii)	N		
Resealing Plan of Survey	\$209.00	per survey plan	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

BOUNDARY REALIGNMENT

Impact Fee – Boundary Realignment	\$2,621.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Code Fee – Boundary Realignment	\$1,621.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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DEVELOPMENT ASSESSMENT FEES – OTHER

Preliminary Approval against the Planning Scheme	75%	% of standard development permit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Request for Change in Zone	\$5,105.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Variation Approval Affecting the Planning Scheme	75%	% of standard development permit	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Accepted Development Compliance Check	\$250.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Public Notification Signs	\$43.00	per sign	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Administration Fee for Bank Guarantees/Bonds associated with MCU approvals	\$367.00	per bond/bank guarantee	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Uncompleted Works Bond associated with MCU approvals	2%	% of value of works	Local Government Act 2009 s 262(3c), Sustainable Planning Act 2009 s 260	Y	Commercial	Y
Generally in Accordance	\$785.00	per request	Planning Act 2016 s51(1)(b)(ii)	Y	Commercial	N
Re-Inspection Fee	\$240.00	per inspection	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Extension of Currency Period	\$734.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

FEES AND CHARGES

continued on next page ..

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
DEVELOPMENT ASSESSMENT FEES – OTHER [continued]						
Heritage Exemption Certificate	\$250.00	per certificate	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Exemption Certificate	\$250.00	per certificate	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Request to Change during application process	\$2,100.00	per request	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Pre-Request Response Notice (to accompany a request to change to be submitted to Court/Minister)	\$2,100.00	per request	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Request to Cancel Existing Approval	\$250.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Pre-lodgement Meeting	\$300.00	per meeting	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Building Work Assessable against the Planning Scheme	\$648.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
MCU triggered by single Overlay	\$576.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
GRC as Concurrence Agency determined by Minister	100% of applicable application fee	100% of applicable application fee	-	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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REQUEST TO CHANGE EXISTING APPROVAL

Change Application (Minor) – Development Permit	\$2,100.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Change Application (Minor) – Preliminary Approval	\$3,100.00	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Change Application (Other)	100% of applicable application fee	per application	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

REFUNDS

Not Properly Made	85%	%	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Application Stage	75%	%	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Information and Referral Stage	50%	%	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Notification Stage	25%	%	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Decision Stage	0%	%	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
PLANNING CERTIFICATES						
Limited Certificate	\$235.00	per lot	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Standard Certificate	\$653.00	per lot	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
Full Certificate	\$1,734.00	per lot	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(a)	N
PLANNING DOCUMENTS						
GLADSTONE REGIONAL COUNCIL PLANNING SCHEME (ANY VERSION)						
Hardcopy	\$1,500.00	per scheme	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(c)	N
CD	\$21.00	per scheme	Planning Act 2016 s51(1)(b)(ii)	N	s97(2)(c)	N
OTHER						
Electronic copy of Development Application documents while under assessment	\$75.00	per set of all	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N
Copy of Planning Decision Notice and Associated Plans (where applicable) that are not available on PD Online	\$35.00	per set of all	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N
Copy of Planning Decision Notice and Associated Plans (where applicable) that are available on PD Online	\$35.00	per set of all	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ALL OTHER PLANNING DOCUMENTS NOT LISTED HERE

Data Research Fee	\$63.00	per hour	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N
CD – Development Application/Requested Documents	\$53.00	each	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N

SUPERSEDED CONSIDERATION – FEES

Impact Fee – Request for Consideration under a Superseded Planning Scheme – Class 1a and 10a	\$576.00	per application	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N
Code Fee – Request for Consideration under a Superseded Planning Scheme – Class 1a and 10a	\$576.00	per application	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N
Impact Fee – Request for consideration under a Superseded Planning Scheme – All Other Material Change of Use or Reconfiguration of a Lot	\$2,500.00	per application	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N
Code Fee – Request for consideration under a Superseded Planning Scheme – All Other Material Change of Use or Reconfiguration of a Lot	\$2,000.00	per application	Local Government Act 2009 s 262 (3c)	Y	s97(2)(c)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
PLUMBING CERTIFICATION SERVICES						
CLASS 1 DOMESTIC						
Lodgement Fee	\$130.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Inspection Fee (per fixture)	\$110.00	each	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
ASSESSMENT FEE						
1 Fixture	\$270.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
2-10 Fixtures	\$295.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Per Fixture > 10	\$35.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Reinspection Fee	\$115.00	each	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ASSESSMENT OF AMENDED PLANS (FLAT FEE)

Minor Amendments (up to 5 fixtures)	\$90.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Major Amendments (>5 fixtures, redesign drains/water service)	\$200.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

MINOR WORKS (UP TO 3 FIXTURES)

Lodgement Fee	\$130.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Inspection Fee	\$110.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Assessment Fee	\$135.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

CLASS 2-10 COMMERCIAL/INDUSTRIAL

Lodgement Fee	\$130.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Inspection Fee (per fixture)	\$110.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ASSESSMENT FEE

1 Fixture	\$270.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
2-10 Fixtures	\$295.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Per Fixture > 10	\$35.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Reinspection Fee	\$115.00	each	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

ASSESSMENT OF AMENDED PLANS (FLAT FEE)

Minor Amendments	\$90.00	each	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Major Amendments	\$200.00	each	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ON-SITE SEWERAGE SYSTEMS

Site Inspection and Assessment of Design <10E.P	\$380.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Compliance report required from approved person for on-site installation.						
Upgrade of an On-Site Sewerage System	\$380.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Site Inspection and Assessment of Design >10E.P	\$501.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Compliance report required from approved person for on-site installation.						

EXTRA OR SPECIAL INSPECTIONS

Extra or Special Inspections	\$210.00	per inspection	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
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OTHER MINOR PLUMBING E.G. CAPPING OF SEWER AS A RESULT OF A DEMOLITION OR NEW CONNECTION

Lodgement Fee	\$130.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Inspection Fee	\$180.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
SWIMMING POOL WITH SAND FILTER						
Lodgement Fee	\$130.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Inspection Fee	\$225.00	per application	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
LICENCE FEE BACKFLOW PREVENTION DEVICES						
Annual Fee – per device – up to 4	\$48.00	each	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Annual Fee – per device – 5 or more	\$32.00	each	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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REFUNDS

Per Application % of application fee

Not Properly Made	85%	%	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Under Assessment	75%	%	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Information Request	50%	%	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N
Decided	0%	%	Plumbing & Drainage Act 2002 s 86 (1c)	N	s97(2) (e)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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RATES AND PROPERTY SEARCH AND REGISTRATION OF TRANSFER OF OWNERSHIP

PROPERTY SEARCH

For each full rate search	\$150.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
For each full rate search (48 hour reply)	\$225.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Name, address, property description and valuation only	\$15.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
Where above information requested by owner, lessee or occupier of land or adjoining land, agents acting for owner, lessee or occupier aforesaid must produce written authorisation to obtain fee exemption	no charge	each	N/A	N	N/A	N

REGISTRATION OF TRANSFER OF OWNERSHIP

Fee	no charge	each	N/A	N	N/A	N
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SPECIAL ENQUIRIES REGARDING RATING INFORMATION

Fee	\$35.00	per hour	N/A	N	N/A	N
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SPECIAL WATER METER READINGS

Fee	\$80.00	each	N/A	N	N/A	N
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SPECIAL WATER METER READINGS (24 HOUR REPLY)

Fee	\$105.00	each	Local Government Act 2009 s 262 (3c)	N	s97(2)(c)	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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ROADS ADMINISTRATION

INVERT CROSSINGS

Per lineal metre for additional length to crossing(s) during construction of road works.	\$631.00	per lineal metre	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Construction of standard residential 3.5 – 6 metre crossing on application	\$3,360.00	per application	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Construction of residential 3.5 – 6 metre crossing with vanes on application	\$5,459.00	per application	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Construction of standard commercial 9 metre invert crossing on application	\$3,884.00	per application	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Construction of 3.5 – 9 metre width driveway (excluding standard invert crossing) from invert crossing to boundary	\$893.00	per lineal metre	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

STREET SWEEPING

Application covers a variety of work proposed to be carried out on Council's footpaths and roads, including but not limited to driveway and/or kerb crossings; paved footpaths; open/occupy road, disrupt traffic flow, connect to Council stormwater etc. Processing of applications includes site inspections and administration/issue of Permit.

Fee	\$204.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
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COMMERCIAL USE OF ROADS

Note: Application fees are not applicable to community groups and not for profit organisations at the discretion of Manager Road Services.

continued on next page ..

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
Application to carry out works on a Council road or interfere with a road or its operation (major works)	\$604.00	per 100m or part thereof	Subordinate Local Law No.1.15	N	s97(2)(a)	N
Application to carry out works on a Council road or interfere with a road or its operation (minor works)	\$239.00	per application	Subordinate Local Law No.1.15	N	s97(2)(a)	N
Application to construct and maintain a vehicle cross over (driveway)	\$239.00	per application	Subordinate Local Law No.1.15	N	s97(2)(a)	N
Extension of time request "application to carry out works on road or interfere with a road or its operation" (major and minor works)	\$51.00	per request	Subordinate Local Law No.1.15	N	s97(2)(a)	N
Extension of time request "application to construct and maintain a vehicle cross over (driveway)"	\$51.00	per request	Subordinate Local Law No.1.15	N	s97(2)(a)	N
Installation of sign and post – Community Facility (White on Blue)	\$550.00	per application	Local Government Act 2009 s 262 (3c)	Y	s97(2)(a)	N
REMOVE – Installation of sign and post – Community Facility (White on Blue)	\$550.00	per application	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Installation of sign on existing post – Community Facility (White on Blue)	\$316.00	per application	Local Government Act 2009 s 262 (3c)	Y	s97(2)(a)	N
REMOVE -Installation of sign on existing post – Community Facility (White on Blue)	\$316.00	per application	Local Government Act 2009 s 262 (3c)	Y	Commercial	Y
Installation of sign and posts – Commercial Service (White on Blue)	\$812.00	per application	Local Government Act 2009 s 262 (3c)	Y	s97(2)(a)	N
Installation of Tourism sign (White on Brown)	POA	per application	Local Government Act 2009 s 262 (3c)	N	s97(2)(a)	Y

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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GATES AND GRIDS APPLICATIONS

Application for gates and/or grids (excluding existing gates and grids installed prior to the adoption of the Gates and Grids Policy (P-2014/6)).	\$215.00	per application	Subordinate Local Law No.1.16	N	s97(2)(a)	N
Extension of time request "application for gates and/or grids" (excluding existing gates and grids installed prior to the adoption of the gates and Grids Policy (P-2014/6)	\$51.00	per request	Subordinate Local Law No.1.16	N	s97(2)(a)	N

ANNUAL RENEWAL PERMIT FOR GATES AND GRIDS, INCLUDING INITIAL REGISTRATION OF EXISTING GATES AND/OR GRIDS

Located on gravel and sealed roads in accordance with Council's Road Hierarchy "local road less than 150 vehicles per day" but greater than 4	\$57.00	per application	Subordinate Local Law No.1.15	N	s97(2)(a)	N
Located on unformed and unmade roads in accordance with Council's Road Hierarchy "unformed unmade roads less than 4 vehicles per day"	\$26.00	per application	Subordinate Local Law No.1.15	N	s97(2)(a)	N
Bitumen seal fee associated with gates and grids for the preparation and sealing of grid approach as per Gates and Grids Policy (P-2014/6)	\$1,138.00	per application	Subordinate Local Law No.1.15	N	s97(2)(a)	N
Construct and place pavement to grid approaches on application	\$2,896.00	per application	Subordinate Local Law No.1.15	N	s97(2)(a)	N

APPLICATION FOR EXCESS MASS / OVER SIZE MOVEMENT

Heavy Vehicle Route Assessment fee applicable when route requires assessment for suitability "On application through NHVR"	\$389.00	per application	Local Government Act 2009 s 262 (3c)	N	Commercial	N
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FEES AND CHARGES



Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
SEWERAGE						
BUILDING OVER COUNCIL INFRASTRUCTURE						
Fee	\$315.00	per application	Local Government Act 2009 s 262 (3c)	N	Commercial	N
SEWER CLEANING AND INSPECTIONS						
CAMERA INSPECTION OF MAINS						
Flat rate. Minimum charge out time 1.5hrs. (Includes stand-down time. Standard inspection.)	\$428.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
PROFILING OF MAINS						
Only done as part of camera inspection (in addition to camera inspection)	\$3.00	per metre	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Minimum	Min. Fee: \$90.00	per application	Local Government Act 2009 s 262 (3c)	N	Commercial	N
ADDITIONAL INFORMATION						
Additional CCTV report	\$73.00	per application	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Additional CCTV disk	\$42.00	disk	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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JET CLEANING OF LINES

Flat rate – pressure jet cleaner only	\$294.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Minimum charge out time 1.5hrs (standard inspection)						
Flat rate – vacuum/jet cleaner combination	\$579.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Minimum charge out time 1.5hrs (standard inspection)						

SEWERAGE CONNECTION/DISCONNECTION

Disconnection fees (where carried out by Council) for sealing off redundant house drains	Min. Fee: \$1,785.00	per application	Local Government Act 2009 s 97(2)(a)	N	s97(2)(c)	N
New HCB connection – reticulation only	Min. Fee: \$3,320.00	per application	Local Government Act 2009 s 97(2)(a)	N	s97(2)(c)	N
Raising/lowering of manholes	Quotation	per application	Local Government Act 2009 s 97(2)(a)	N	s97(2)(c)	N

LIQUID TRADE WASTE

Liquid trade waste discharged to a permitted treatment plant by licensed trade waste contractors	\$37.00	per kl	Local Government Act 2009 s 262 (3c)	N	s97(2)(a)	N
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FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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ADDITIONAL COST PER KL FOR OUT OF HOURS DISCHARGES OF LIQUID TRADE WASTE

Liquid trade waste discharged to the Gladstone Tradewaste Receiving Facility	\$37.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
7AM – 9AM						
First load – Saturday	\$63.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
First load – Sunday	\$68.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
First load – Public Holiday	\$68.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
Each additional load – Saturday	\$32.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
Each additional load – Sunday	\$32.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
Each additional load – Public Holiday	\$32.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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AFTER HOURS

First load – Monday – Friday	\$178.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
First load – Saturday	\$178.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
First load – Sunday	\$195.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
First load – Public Holiday	\$195.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
Each additional load – Monday – Friday	\$32.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
Each additional load – Saturday	\$32.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
Each additional load – Sunday	\$32.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N
Each additional load – Public Holiday	\$32.00	per kl	Local Government Act 2009 s 262 (3c)	N	s262(3)(c)	N

TRADE WASTE COMPLIANCE

Work required to ensure compliance with Trade Waste Policy	Cost + 10%	actual cost + %	Local Government Act 2009 s 97(2)(a)	N	s97(2)(a)	N
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FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
LICENCING FEES FOR TATTOO & BODY PIERCING BUSINESSES						
HIGHER RISK PERSONAL APPEARANCE SERVICES (SKIN PENETRATION)						
Annual licence fee/renewal	\$415.00	per application	Public Health (ICPAS) Act 2003 s 9(2)	N	s97(2)(a)	N
Pro rata Oct-Dec	\$311.25	per application	Public Health (ICPAS) Act 2003 s 9(2)	N	s97(2)(a)	N
Pro rata Jan-Mar	\$207.50	per application	Public Health (ICPAS) Act 2003 s 9(2)	N	s97(2)(a)	N
Pro rata Apr-Jun	\$103.75	per application	Public Health (ICPAS) Act 2003 s 9(2)	N	s97(2)(a)	N
Application fee for new business (including design approval)	\$593.00	per application	Public Health (ICPAS) Act 2003 s 9(2)	N	s97(2)(a)	N
Application for transfer – per change of licence	\$71.00	per change	Public Health (ICPAS) Act 2003 s 9(2)	N	s97(2)(a)	N
Application for alterations to premises	\$297.00	per application	Public Health (ICPAS) Act 2003 s 9(2)	N	s97(2)(a)	N

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecover y	Trust
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HIGHER RISK PERSONAL APPEARANCE SERVICES (SKIN PENETRATION) [continued]

Inspection fee (complaint based)	\$297.00	each	Public Health (ICPAS) Act 2003 s 9(2)	N s97(2)(a)	N
Reinspection fee	\$297.00	each	Public Health (ICPAS) Act 2003 s 9(2)	N s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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TRADE WASTE REGULATION

TRADE WASTE APPLICATION FEES

Category A (low strength discharges)	\$170.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Category B (high strength discharges)	\$860.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N

CATEGORY A (LOW STRENGTH DISCHARGES)

Annual Fee	\$270.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Oct-Dec	\$204.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Jan-Mar	\$135.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Apr-Jun	\$67.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CATEGORY B (HIGH STRENGTH DISCHARGES)

Annual Fee	\$1,356.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Oct-Dec	\$1,017.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Jan-Mar	\$680.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Apr-Jun	\$340.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
EQUIVALENT ARRESTOR CHARGE					
550 LITRE GREASE ARRESTOR					
Annual Fee	\$1,356.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N
Pro Rata Oct-Dec	\$1,017.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N
Pro Rata Jan-Mar	\$680.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N
Pro Rata Apr-Jun	\$340.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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1000 LITRE GREASE ARRESTOR

Annual Fee	\$1,813.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Oct-Dec	\$1,360.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Jan-Mar	\$906.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Apr-Jun	\$453.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N

1500 LITRE GREASE ARRESTOR

Annual Fee	\$2,647.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N
Pro Rata Oct-Dec	\$1,985.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(a)	N

FEES AND CHARGES

continued on next page ..

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
1500 LITRE GREASE ARRESTOR [continued]					
Pro Rata Jan-Mar	\$1,324.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N
Pro Rata Apr-Jun	\$661.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N
2000 LITRE GREASE ARRESTOR					
Annual Fee	\$3,055.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N
Pro Rata Oct-Dec	\$2,290.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N
Pro Rata Jan-Mar	\$1,527.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N
Pro Rata Apr-Jun	\$795.00	per application	Water Supply (Safety & Reliability) Act 2008 s 180	N s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CONTAMINANT CHARGES

COD	\$0.79	per kg	Water Supply (Safety & Reliability) Act 2008 s 180	N	s262(3)(c)	N
P	\$4.22	per kg	Water Supply (Safety & Reliability) Act 2008 s 180	N	s262(3)(c)	N
N	\$1.15	per kg	Water Supply (Safety & Reliability) Act 2008 s 180	N	s262(3)(c)	N
Suspended Solids	\$1.05	per kg	Water Supply (Safety & Reliability) Act 2008 s 180	N	s262(3)(c)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
BIO-ANNUAL VOLUMETRIC BILLING						
Volumetric Consumption Rate	\$0.79	per kl	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(c)	N
Trade Waste Officer – site visit due to non compliance	\$108.00	per inspection	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(c)	N
Testing of Trade Waste due to non compliance	10%	at cost + %	Water Supply (Safety & Reliability) Act 2008 s 180	N	s97(2)(c)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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TRAFFIC COUNTERS

VEHICLE TRAFFIC COUNTER AND CLASSIFICATION INFORMATION

Supply summary of speed and volume data	\$163.00	per location	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Supply of Metro Count 5600 Plus digital file	\$341.00	per location	Local Government Act 2009 s 262 (3c)	Y Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecovery	Trust
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INTERSECTION SURVEY

INTERSECTION SURVEY INFORMATION

Supply data in summarised format (excel) (existing data) (minimum charge \$335)	\$341.00	per location	Local Government Act 2009 s 262 (3c)	Y Commercial	N
Minimum charge \$335					

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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VENUE AND HALL HIRE

CORPORATE BUILDINGS AND FACILITIES

Annual advertising fee Pioneer Industrial Estate sign	\$100.00	per space	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
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BOND

A bond will be required when hiring any public hall or community centre for major functions or if kitchen, bar, alcohol or hanging wires are used.

Bond	\$350.00	flat rate	Local Government Act 2009 s 262 (3c)	N	Commercial	Y
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MT LARCOM HALL, CALLIOPE RSL HALL, "OLD" AGNES WATER COMMUNITY CENTRE

Community organisations	\$10.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$15.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

AGNES WATER RTC MEETING ROOMS AND MIRIAM VALE ADMINISTRATION TRAINING ROOM

Community organisations	\$10.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$15.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
BOYNE TANNUM COMMUNITY CENTRE						
MT LARCOM AND KROOMBIT ROOMS						
Community organisations	\$10.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$15.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
HERON ROOM						
Community organisations	\$10.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$15.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
ADDITIONAL CHARGES						
Kitchen	\$15.00	flat rate	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CALLIOPE COMMUNITY CENTRE, BOYNE TANNUM COMMUNITY CENTRE PORT CURTIS ROOM, AGNES WATER COMMUNITY CENTRE (NEW) FUNCTION ROOM AND MIRIAM VALE COMMUNITY CENTRE

MONDAY 7.00 AM TO FRIDAY 7.00PM (NO AIR CONDITIONING, NO EQUIPMENT)

Community organisations	\$10.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$25.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FRIDAY 7.00PM TO SUNDAY MIDNIGHT (NO AIR CONDITIONING)

Community organisations	\$20.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$50.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

STANDARD RATE – AIR CONDITIONING

Community organisations	\$35.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$65.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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STANDARD RATE – MIDNIGHT TO 1.00 AM

Community organisations	\$60.01	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Private and commercial	\$80.00	per hour	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

ADDITIONAL CHARGES

Kitchen – use of urn/fridges only	no charge	flat rate	N/A	N	N/A	N
Kitchen (community, private and commercial)	\$30.00	flat rate	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hire of crockery and cutlery (community, private and commercial – if kitchen hired)	\$35.00	flat rate	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Bar (community, private and commercial)	\$30.00	flat rate	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hire of glassware and equipment (community, private and commercial – if bar/kitchen hired)	\$35.00	flat rate	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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WASTE SERVICES

SMALL LOADS – GENERAL WASTE

Up to 240L wheelie bin	no charge	each	N/A	N	N/A	N
Per car boot	no charge	each	N/A	N	N/A	N
Ute, single axle box trailer (greater than half full)	\$8.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Dual axle trailer	\$13.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

SPRUNG MATTRESS (NOT DISSEMBLED INTO RECYCLABLE COMPONENTS I.E. STEEL AND WOOL)

Single mattress	\$15.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Larger than king single mattress	\$30.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
LARGE LOADS – GENERAL WASTE						
Benaraby Landfill	\$145.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Benaraby Landfill	\$25.50	minimum	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Gladstone Waste Management Centre	\$230.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Gladstone Waste Management Centre	\$25.00	minimum	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Sites without weighbridge	\$82.00	per m3	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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RECYCLABLE WASTE – UNSORTED

Defined as:

Vehicles with body or skips for designated recyclable material which is mixed with other waste.

Vehicles with body or skips greater than 9.5 cubic metres for waste which contains more than 50% of any one type of recyclable waste.

Benaraby Landfill	\$295.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Benaraby Landfill	\$37.00	minimum	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Gladstone Waste Management Centre	\$467.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Gladstone Waste Management Centre	\$52.50	minimum	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

CONSTRUCTION & DEMOLITION WASTE – UNSORTED

Benaraby Landfill	\$145.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Gladstone Waste Management Centre	\$229.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Sites without weighbridge	\$90.00	per m3	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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CLEAN RECYCLABLE CONCRETE RUBBLE

Benaraby Landfill	\$25.00	per tonne	N/A	Y	N/A	N
Gladstone Waste Management Centre	\$46.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Gladstone Waste Management Centre	\$10.49	minimum	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Sites without weighbridge	\$51.00	per m3	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

CLEAN FILL

Benaraby Landfill and Gladstone Waste Management Centre (by arrangement only) less than 2 tonnes	no charge	per tonne	N/A	N	N/A	N
Gladstone Waste Management Centre (by arrangement only) greater than 2 tonnes	\$15.00	per tonne	N/A	Y	N/A	N
Sites without weighbridge (by arrangement only)	\$25.00	per m3	N/A	Y	N/A	N

INERT MATERIAL – (SOIL, CONCRETE, ROCK, BRICK, BITUMEN)

Benaraby Landfill and Gladstone Waste Management Centre	\$50.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Sites without weighbridge	\$90.00	per m3	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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TIMBER, PALLETS & DUNNAGE

BENARABY LANDFILL AND GLADSTONE WASTE MANAGEMENT CENTRE (UNTREATED)

Less than 10 cubic metres in a load	\$55.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
More than 10 cubic metres in a load	\$103.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Sites without weighbridge	\$70.00	per m3	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

WEIGHBRIDGE SERVICES

Copy of weighbridge docket – signed	\$25.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Unsigned copy	no charge	each	N/A	N	N/A	N

GREEN WASTE – UNCONTAMINATED

Less than 500kg – Domestic Customers Only	No charge	per load	-	N	s262(3)(c)	
Commercial Operators	\$20.00	per tonne	Local Government Act 2009 s 262 (3c)	N		

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SALE OF MULCH – PROCESSED GREEN WASTE (SUBJECT TO AVAILABILITY)

Ute/car trailer – no greater than single axle and single wheel – loaded by customer	no charge	each	N/A	N	N/A	N
Other vehicles – loaded by customer	\$10.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

LOADING OF MULCH FEES – PROCESSED GREEN WASTE

Note: Contractor offers loading services at Agnes Water Transfer Station, Gladstone Waste Management Station and may at Benaraby Landfill, therefore price is on application

Contractor loading processed green waste – fee per load	POA	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Council loading mulch – other vehicles (Benaraby Landfill only) – fee per load	\$50.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

RECYCLABLE WASTE – SORTED AND DELIVERED TO DESIGNATED AREAS

Recycling up to 240L – including cardboard and clean co-mingled	no charge	each	N/A	N	N/A	N
Recycling greater than 240L – including cardboard and clean co-mingled	\$5.00	each	-	Y	Commercial	N
Scrap metal	no charge	each	N/A	N	N/A	N
Waste oil (engine and cooking oil)	no charge	each	N/A	N	N/A	N
Automotive batteries	no charge	each	N/A	N	N/A	N
White goods (excluding air conditioners/fridges/freezers)	no charge	each	N/A	N	N/A	N
White goods (Excluding air conditioners / fridges / freezers)						
White goods (including air conditioners/fridges/freezers)	\$5.50	each	N/A	Y	N/A	N
Gas bottles up to 9kg	\$5.50	each	N/A	Y	N/A	N
Clean timber (untreated – domestic only)	no charge	each	N/A	N	N/A	N
Car bodies (Benaraby Landfill only – tyres and oil removed)	no charge	each	N/A	N	N/A	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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TYRES

Bike, car, 4x4 tyres – off rim	\$8.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Bike, car, 4x4 tyres – on rim	\$16.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Truck tyres – off rim	\$27.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Truck tyres – on rim	\$54.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Other tyres – less than 2m in diameter	\$105.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Other tyres – greater than 2m in diameter	\$200.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Tyres – Pozzie Track	\$90.00	each	-	Y		

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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DECEASED ANIMALS

Small animals (e.g. dog or cat)	\$10.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Medium animals (e.g. goat, calf, foal, sheep)	\$25.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Large animals (e.g. horse or cattle)	\$140.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Commercial dead animals	\$165.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

LEVY ON WASTE OUTSIDE OF REGION

Waste outside of region	\$80.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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SPECIAL DISPOSAL AND OTHER WASTE TYPES – BENARABY LANDFILL ONLY (SUBJECT TO APPROVAL)

Up to 10 square metres of material containing asbestos from home-owners or owner-builders (from within the Gladstone Region)	no charge	each	N/A	N	N/A	N
Asbestos material (subject to approval)	\$183.00	per tonne	Local Government Act 2009 s 94	Y	s97(2)(a)	N
Asbestos material (subject to approval)	\$60.00	minimum	Local Government Act 2009 s 94	Y	s97(2)(a)	N
Abrasive blasting material – non-contaminated clean steel and garnet	\$66.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Bio-solids (internal beneficial re-use)	\$112.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Synthetic mineral fibre (insulation and lagging)	\$372.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Low density waste (e.g. foam)	\$365.00	per m3	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Regulated waste requiring assessment (contaminated soil, spent abrasives and Hydrocarbons)	\$183.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Regulated waste not otherwise specified	POA	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Special disposal (confidential material, rubber/conveyor belting/seafood/STP screenings etc.)	\$183.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Chemicals	not accepted	N/A	N/A	N	N/A	N

FEES AND CHARGES

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
GRAVEL PIT						
Crushed recycled (clean) concrete	\$26.00	per tonne	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Gravel pit royalty payment	\$1.09	per tonne	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Gravel supply (internal charge)	\$17.50	per tonne	Local Government Act 2009 s 262 (3c)	N	Commercial	N
KERBSIDE COLLECTION WASTE (MSW)						
Domestic kerbside waste – (internal charge)	\$138.00	per tonne	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Extra service of kerbside wheelie bin	\$25.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Request for return to service of missed wheelie bin collection (resident is found responsible)	\$25.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
1st replacement wheelie bin – 140L, 240L or 340L	no charge	each	N/A	N	N/A	N
2nd replacement wheelie bin – 140L, 240L or 340L (within 12 months of 1st replacement)	\$105.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
3rd or more replacement wheelie bin – 140L, 240L or 340L (within 12 months of 2nd replacement)	\$210.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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WATER

BUILDING OVER COUNCIL INFRASTRUCTURE

Fee	\$300.00	per application	Local Government Act 2009 s 262 (3c)	N	Commercial	N
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WATER – SERVICE CONNECTION CHARGE (INCLUDES METER/EXCLUDES BACKFLOW DEVICES)

Charges are for standard service installation when conduit is already installed across the road.

20mm connection (new developments with connection already installed – install meter only)	\$1,034.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
20mm connection (Council to install new connection and meter)	\$2,362.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
25mm connection	\$2,409.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
40mm connection	\$3,882.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
50mm connection	\$4,326.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
80 mm connection	\$9,833.35	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
100 mm connection	\$10,567.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
150 mm connection	\$9,028.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N

FEES AND CHARGES

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST CostRecover y	Trust
200 mm connection	\$11,468.85	per connection	Water Supply Act 2008 s 165	N s97(2)(a)	N
250 mm connection	\$15,163.00	per connection	Water Supply Act 2008 s 165	N s97(2)(a)	N
300 mm connection	\$20,732.00	per connection	Water Supply Act 2008 s 165	N s97(2)(a)	N
350 mm connection	\$26,137.35	per connection	Water Supply Act 2008 s 165	N s97(2)(a)	N
Additional charge for conduit to be installed across the road (includes traffic control, road patching, extra labour, materials and reinstate road base), dual carriageway roads excluded.	\$10,129.00	per connection	Water Supply Act 2008 s 165	N s97(2)(a)	N
Additional charge for conduit to be installed across the dual carriageway road (includes traffic control, road patching, extra labour, materials and reinstate road base).	Quotation		Water Supply Act 2008 s 165	N s97(2)(a)	N
Non-standard water service connections	Quotation	per connection	Water Supply Act 2008 s 165	N s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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TRICKLE FEED CONNECTIONS

Note: Charges payable prior to commencement of work.

Trickle feed connections	\$976.20	per application	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Increase/decrease trickle feed supply	\$157.00	per application	Water Supply Act 2008 s 165	N	s97(2)(a)	N
All fire service connections	quotation	per application	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Additional charge for conduit to be installed across the road (includes traffic control, road patching, extra labour, materials and reinstate road base), dual carriageway roads excluded.	\$10,129.00	per application	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Additional charge for conduit to be installed across the dual carriageway road (includes traffic control, road patching, extra labour, materials and reinstate road base).	Quotation		Water Supply Act 2008 s 165	N	s97(2)(a)	N

BACKFLOW DEVICES (INCLUDING INSTALLATION AND ASSUMES A WATER CONNECTION IS PRESENT, IF NOT A WATER SERVICE CONNECTION FEE WILL BE CHARGED)

20 mm connection	\$1,513.00	per device	Water Supply Act 2008 s 165	N	s97(2)(a)	N
25 mm connection	\$1,433.00	per device	Water Supply Act 2008 s 165	N	s97(2)(a)	N
40 mm connection	\$1,972.00	per device	Water Supply Act 2008 s 165	N	s97(2)(a)	N
50 mm connection	\$2,074.00	per device	Water Supply Act 2008 s 165	N	s97(2)(a)	N
100 mm connection	\$10,602.70	per device	Water Supply Act 2008 s 165	N	s97(2)(a)	N

FEES AND CHARGES

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecover y	Trust
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BACKFLOW DEVICES (INCLUDING INSTALLATION AND ASSUMES A WATER CONNECTION IS PRESENT, IF NOT A WATER SERVICE CONNECTION FEE WILL BE CHARGED) [continued]

150 mm connection	\$10,078.00	per device	Water Supply Act 2008 s 165	N	s97(2)(a)	N
300 mm connection	\$21,730.00	per device	Water Supply Act 2008 s 165	N	s97(2)(a)	N
>300mm connections	Quotation	per device	Water Supply Act 2008 s 165	N	s97(2)(a)	N

CONNECTION TO TRUNK MAIN INFRASTRUCTURE

Connection to 100mm main	\$7,118.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Connection to 150mm main	\$7,846.30	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Connection to 200mm main	\$9,961.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Connection to 250mm main	\$12,218.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Connection to 300mm main	\$16,126.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Connection to 375mm main	\$25,419.00	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N
Connection to >375mm main	Quotation	per connection	Water Supply Act 2008 s 165	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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PURCHASE OF WATER METERS

All meters	Cost + 10%	at cost + %	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
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METER VERIFICATION

Meter verification done through NATA certified facility	Cost + 10%	at cost + %	Water Supply Act 2008 s 165	Y	Commercial	N
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Cost to be refunded if meter registers in Council's favour

SERVICE DISCONNECTION

Disconnection charge – water service	Quotation	per application	Plumbing & Drainage Act 2003 s 145	N	s97(2)(a)	N
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REPAIR AND/OR REPLACEMENT OF DAMAGED WATER SERVICES AND/OR METER

During normal working hours (i.e. 7.00 am to 4.00 pm Monday to Friday) – minimum \$100	Cost + 10%	at actual cost + %	Plumbing & Drainage Act 2003 s 145	N	s97(2)(a)	N
Outside normal working hours – minimum \$250	Cost + 10%	at actual cost + %	Plumbing & Drainage Act 2003 s 145	N	s97(2)(a)	N

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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COST OF WATER

STANDPIPE

Lake Awoonga Scheme	\$4.00	per kl	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Calliope bore (GRC only)	\$1.00	per kl	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Miriam Vale/Bororen Schemes	\$10.00	per kl	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Agnes Water Scheme	\$10.00	per kl	Local Government Act 2009 s 262 (3c)	N	Commercial	N

STANDPIPE HIRE

Security Bond payable before collection of equipment, to be refunded on application after return of equipment in undamaged condition. A non-refundable fee will be charged on credit card transactions.

Security bond	\$1,312.00	per application	Local Government Act 2009 s 262 (3c)	N	Commercial	Y
Hire charge (3 days)	\$74.00	minimum 3 days	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Hire charge (7 days)	\$91.00	per week	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

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Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
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STANDPIPE HIRE [continued]

Hire charge (monthly)	\$239.00	per month	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Penalty rate – admin fee	\$90.00	each	Local Government Act 2009 s 262 (3c)	Y	Commercial	N
Penalty rate	\$7.45	per day	Local Government Act 2009 s 262 (3c)	Y	Commercial	N

MISCELLANEOUS FEES FOR STANDPIPES

Site – meter reading charge	\$115.00	per hour	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Application fire flow/pressure testing	\$120.00	per application	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Fixed standpipe key security bond	\$63.00	per key	Local Government Act 2009 s 262 (3c)	N	Commercial	Y

Name	Year 18/19 Fee (incl. GST)	Unit	Legislation	GST	CostRecovery	Trust
METER READING						
Special water meter reading (48 hour reply)	\$183.00	per reading	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Refundable upon request if not connected to reticulated water, less a \$35 administration fee						
Special water meter reading (24 hour reply)	\$367.00	per reading	Local Government Act 2009 s 262 (3c)	N	Commercial	N
Refundable upon request less a \$35 administration fee						
Provision of water meter detail	\$53.00	per enquiry	Local Government Act 2009 s 262 (3c)	N	Commercial	N
PAINTING AND MARKING HYDRANTS AND VALVES						
Installation of reflective pavement markers	Quotation	per application	Local Government Act 2009 s 97(2)(a)	N	s97(2)(a)	N

2018.19
budget

2018/19 Budget Summary

Community Development and Events	p. 3	People, Culture and Safety	p. 81
Customer Experience	p. 30	Strategic Asset Performance	p. 93
Finance, Governance and Risk	p. 47	Strategy and Transformation	p. 151
Operations	p. 56		

Community Development and Events

Business Unit - Community Development & Events

Total Business Unit - 60 - Community Development & Events

<i>Description</i>	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)	(\$901,933)	(\$724,086)
Total Tfr from Reserve	\$7,834,009	\$3,059,009	\$7,288,354
Total Reserve Movement	\$6,932,076	\$2,157,076	\$6,564,268
TOTAL	(\$15,955,852)	(\$14,436,254)	(\$10,013,629)

Regional Art Gallery	p. 4	Gladstone Entertainment Convention Centre	p. 16
Community Development and Events Administration	p. 7	Regional Libraries	p. 21
Brand and Communications	p. 8	Tondoon Botanic Gardens	p. 27
Community Partnerships	p. 10		

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
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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
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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)
21230 - Freight/Courier/Transport	(3,500)
21240 - Insurance - Other	(6,000)
21260 - Licenses & Registrations	(1,500)

Description	2018/2019 Original Budget
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)
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)

Community Development and Events Administration

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 - Corporate & Community 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
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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)	(\$177,847)	-
Total Tfr from Reserve	\$5,951,522	\$1,176,522	\$5,271,443
Total Reserve Movement	\$5,773,675	\$998,675	\$5,271,443
TOTAL	(\$4,687,561)	(\$3,387,220)	\$1,330,925

Cost Centre: 435 - Aquatic Centre	
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
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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
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(3,553)
21440 - Depreciation - PFOS	(97,066)
21460 - Depreciation - BUILDINGS	(104,640)
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCT	(44,993)

Total Depreciation Expenses	(\$250,252)
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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
Reserve Movement	
Tfr to Reserve	
Total Tfr to Reserve	\$0
Tfr from Reserve	
35010 - Tfr from Future Capital Works Reserve	5,100,000
Total Tfr from Reserve	\$5,100,000
Total Reserve Movement	\$5,100,000
TOTAL	\$3,011,200
Cost Centre: 445 - Grants / Programs	

Description	2018/2019 Original Budget
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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 to Reserve

30115 - Tfr to Recurrent Grants Funding Reserve -

Total Tfr to Reserve \$0

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
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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

Total Tfr to Reserve **\$0**

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
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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
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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
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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)

Description	2018/2019 Original Budget
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 Proposed 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

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)

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 - Home Library

Description	2018/2019 Original Budget
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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
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(22,337)
21440 - Depreciation - PFOS	(720)
21460 - Depreciation - BUILDINGS	(101,004)

Total Depreciation Expenses	(\$124,061)
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Net Income/(Deficit)	(\$1,983,669)
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TOTAL	(\$1,983,669)
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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
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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
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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)
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Depreciation

21460 - Depreciation - BUILDINGS	(68,008)
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Total Depreciation Expenses	(\$68,008)
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Net Income/(Deficit)	(\$514,450)
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TOTAL	(\$514,450)
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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
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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)
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Total Depreciation Expenses **(\$11,154)**

Net Income/(Deficit) **(\$108,870)**

TOTAL **(\$108,870)**

Total Group - G.TONDN - Tondo 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 - Gardens Administration & Visitor Centre

Description	2018/2019 Original Budget
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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)**

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)
Tfr from Reserve	
Total Tfr from Reserve	\$0
Total Reserve Movement	(\$11,255)
TOTAL	(\$1,735,998)

CUSTOMER EXPERIENCE

Business Unit - Customer Experience

Total Business Unit - 50 - Customer Experience

<i>Description</i>	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. 31	Health, Environment and Pest	p. 39
Customer Experience Administration	p. 32	Insights and Innovation	p. 43
Customer Solutions	p. 33	Local Laws	p. 45
Development Services	p. 35		

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)

Budget: CUSTOMER EXPERIENCE

Cost Centre: 417 - Call Centre

Description	2018/2019 Original Budget
Trading Summary	
Ordinary Income	
Total Ordinary Income	\$0
Ordinary Expenses	
20921 - Other Contractors	(145,000)
21285 - Telephone Expenses	(4,000)
Total Ordinary Expenses	(\$149,000)
Depreciation	
Total Depreciation Expenses	\$0
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
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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
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(1,004)
21460 - Depreciation - BUILDINGS	(6,097)

Total Depreciation Expenses	(\$7,101)
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Net Income/(Deficit)	(\$3,893,457)
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TOTAL	(\$3,893,457)
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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
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Trading Summary**Ordinary Income**

10510 - Assessment	50,000
10520 - Plumbing inspections	280,000
10535 - Trade waste	120,000

Total Ordinary Income	\$450,000
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(328)
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Total Depreciation Expenses	(\$328)
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Net Income/(Deficit)	\$194,194
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TOTAL	\$194,194
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Cost Centre: 300 - Planning Services

Description	2018/2019 Original Budget
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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
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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)
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Depreciation

21410 - Amortisation - INTANGIBLES	(18)
21435 - Depreciation - GRCFINANC	(284)

Total Depreciation Expenses	(\$302)
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Net Income/(Deficit)	(\$1,056,024)
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TOTAL	(\$1,056,024)
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Cost Centre: 315 - Building Certification Services

Description	2018/2019 Original Budget
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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)
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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
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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
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Trading Summary

Ordinary Income	
11640 - Sundry income	42,000

Total Ordinary Income	\$42,000
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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)
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Depreciation

Total Depreciation Expenses	\$0
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Net Income/(Deficit)	(\$10,411)
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TOTAL	(\$10,411)
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Cost Centre: 352 - Pest Management

Description	2018/2019 Original Budget
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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
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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
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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
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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)**

FINANCE, GOVERNANCE AND RISK

Business Unit - Finance Governance & Risk

Total Business Unit - 80 - Finance Governance & Risk

<i>Description</i>	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)

Ethics, Integrity and Audit	p. 48	Modelling and Metrics	p. 53
Finance, Governance and Risk Administration	p. 49	Risk	p. 54
Financial Operations	p. 50	Rates and Revenue Coordination	p. 55
Governance	p. 51		

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
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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)
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Net Income/(Deficit)	(\$526,000)
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TOTAL	(\$526,000)
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Financial Operations

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
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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)
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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
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Trading Summary**Ordinary Income**

10715 - Legal fees	30,000
10730 - Sundry Fees & Charges	1,500

Total Ordinary Income	\$31,500
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(847)
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Total Depreciation Expenses	(\$847)
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Net Income/(Deficit)	(\$1,762,113)
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TOTAL	(\$1,762,113)
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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
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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)

Rates and Revenue Coordination

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)

Budget: FINANCE, GOVERNANCE AND RISK

OPERATIONS

Business Unit - Operations

Total Business Unit - 40 - Operations

<i>Description</i>	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. 57	Water Services	p. 74
Operations Administration	p. 65	Works Planning	p. 77
Parks Services	p. 68	Waste Services	p. 80
Property Services	p. 70	Strategic Procurement	
Roads Services	p. 72		

Delivery Support and Performance

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)

Budget: OPERATIONS

Cost Centre: 140 - Workshops

Description	2018/2019 Original Budget
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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
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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 INFRASTRUCT	(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
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Trading Summary**Ordinary Expenses**

20921 - Other Contractors	(105,000)
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Total Ordinary Expenses	(\$105,000)
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Net Income/(Deficit)	(\$105,000)
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Capital Expenditure/Loans**Capital Income**

11640 - Sundry income	931,629
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Total Capital Income	\$931,629
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Capital Purchases

20920 - Other consultants	(20,000)
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20921 - Other Contractors	(656,272)
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21320 - Materials	(130,000)
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21368 - Royalty payments	(116,756)
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Total Capital Purchases	(\$923,028)
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Total Capital Expenditure/Loans	\$8,601
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TOTAL	(\$96,399)
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Cost Centre: 522 - Contracts and Procurement

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

11725 - Allocations - Admin Internal Income	789,991
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Total Ordinary Income	\$789,991
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Ordinary Expenses

20120 - Normal salaries & wages	(559,820)
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20125 - On-costs salaries & wages	(268,704)
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20235 - Staff uniforms - non PPE	(500)
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20610 - Office furniture & Equipment <\$5,000	(500)
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21150 - Other maintenance	(145)
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21270 - Postage	(50)
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21275 - Printing & stationery	(100)
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21280 - Reference Books	(1,000)
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21285 - Telephone Expenses	(750)
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Total Ordinary Expenses	(\$831,569)
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Depreciation

21435 - Depreciation - GRCFINANC	(944)
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Total Depreciation Expenses	(\$944)
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Net Income/(Deficit)	(\$42,522)
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TOTAL	(\$42,522)
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Cost Centre: 523 - Stores and Facilities Management

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	989,986
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Total Ordinary Income	\$989,986
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(11,446)
21440 - Depreciation - PFOS	(494)
21460 - Depreciation - BUILDINGS	(14,116)

Total Depreciation Expenses	(\$26,056)
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Net Income/(Deficit)	(\$63,550)
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TOTAL	(\$63,550)
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Cost Centre: 527 - Strategic Procurement

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Expenses

20120 - Normal salaries & wages	(114,228)
20125 - On-costs salaries & wages	(54,828)

Total Ordinary Expenses	(\$169,056)
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Net Income/(Deficit)	(\$169,056)
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TOTAL	(\$169,056)
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Cost Centre: 529 - Delivery Support & Performance

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	410,685
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Total Ordinary Income	\$410,685
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Ordinary Expenses

20120 - Normal salaries & wages	(292,104)
20125 - On-costs salaries & wages	(140,196)

Total Ordinary Expenses	(\$432,300)
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Net Income/(Deficit)	(\$21,615)
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TOTAL	(\$21,615)
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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)

Budget: OPERATIONS

Cost Centre: 370 - Parks Program Delivery

Description	2018/2019 Original Budget
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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)
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Net Income/(Deficit)	(\$1,320,409)
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TOTAL	(\$1,320,409)
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Cost Centre: 720 - Operations Administration

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

11725 - Allocations - Admin Internal Income	1,466,761
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Total Ordinary Income	\$1,466,761
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(48,604)
21460 - Depreciation - BUILDINGS	(6,879)
21463 - Depreciation - SEWERAGE	(1,176)

Total Depreciation Expenses	(\$56,659)
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Net Income/(Deficit)	(\$77,010)
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TOTAL	(\$77,010)
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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 Program Delivery

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Income

10815 - Private works income	20,000
11760 - Operations Labour Recovery	5,982,018

Total Ordinary Income	\$6,002,018
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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)
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Net Income/(Deficit)	(\$136,222)
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TOTAL	(\$136,222)
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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
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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 INFRASTRUCT	(19,660)
21463 - Depreciation - SEWERAGE	(387)

Total Depreciation Expenses **(\$374,177)**

Net Income/(Deficit) **(\$3,681,988)**

Capital Purchases

50430 - Buildings	(193,000)
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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

Budget: OPERATIONS

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 - Roads Operations

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Income

11760 - Operations Labour Recovery	8,199,147
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Total Ordinary Income	\$8,199,147
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Ordinary Expenses

20120 - Normal salaries & wages	(5,607,959)
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20125 - On-costs salaries & wages	(2,719,915)
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Total Ordinary Expenses	(\$8,327,874)
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Net Income/(Deficit)	(\$128,727)
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TOTAL	(\$128,727)
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Budget: OPERATIONS

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

Water Services

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
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Trading Summary**Ordinary Income**

10815 - Private works income	215,000
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Total Ordinary Income	\$215,000
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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)
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Net Income/(Deficit)	(\$0)
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TOTAL	(\$0)
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Cost Centre: 232 - CCTV Crew

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

11760 - Operations Labour Recovery	5,967,145
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Total Ordinary Income	\$5,967,145
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Ordinary Expenses

20120 - Normal salaries & wages	(4,092,187)
20125 - On-costs salaries & wages	(1,970,000)

Total Ordinary Expenses	(\$6,062,187)
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Net Income/(Deficit)	(\$95,042)
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TOTAL	(\$95,042)
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Budget: OPERATIONS

Cost Centre: 245 - Recoverable Works - Water

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

10815 - Private works income	107,000
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Total Ordinary Income	\$107,000
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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)
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Net Income/(Deficit)	(\$0)
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TOTAL	(\$0)
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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)

Budget: OPERATIONS

Cost Centre: 120 - Disaster Management

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Income

10925 - State government grants	36,000
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Total Ordinary Income	\$36,000
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(22,161)
21440 - Depreciation - PFOS	(4,004)
21460 - Depreciation - BUILDINGS	(25,478)

Total Depreciation Expenses	(\$51,643)
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Net Income/(Deficit)	(\$469,143)
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Capital Purchases

50430 - Buildings	(450,000)
50520 - Plant > \$5,000	(130,000)

Total Capital Purchases	(\$580,000)
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Total Capital Expenditure/Loans	(\$580,000)
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TOTAL	(\$1,049,143)
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2018/19 Capital Projects

BDC0141	Rosedale SES Building	100,000
50520	Boyne Tannum Vehicles	50,000
50430	Miriam Vale Building	350,000
50520	Miriam Vale Vehicles	80,000

580,000

Cost Centre: 390 - Works Planning & Scheduling

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

11725 - Allocations - Admin Internal Income	907,349
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Total Ordinary Income	\$907,349
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Ordinary Expenses

20120 - Normal salaries & wages	(544,003)
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20125 - On-costs salaries & wages	(261,101)
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20920 - Other consultants	(150,000)
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Total Ordinary Expenses	(\$955,104)
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Net Income/(Deficit)	(\$47,755)
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TOTAL	(\$47,755)
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Waste Services

Total Group - G.WTSE - 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

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)

PEOPLE, CULTURE AND SAFETY

Business Unit - People Culture and Safety

Total Business Unit - 70 - People Culture and Safety

<i>Description</i>	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)	(\$25,073,442)
Total Depreciation Expenses	(\$1,527)	(\$1,527)	(\$7,287)
Net Income/(Deficit)	(\$495,241)	(\$512,061)	(\$4,524,838)
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)	(\$4,524,838)

Employee Entitlements	p. 82	People Services	p.89
Talent Development	p. 84	Health, Safety and Wellbeing	p. 91
People, Culture and Safety Administration	p. 86		

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
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Cost Centre Purpose

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)	(\$3,032,252)
Total Depreciation Expenses	-	-	-
Net Income/(Deficit)	(\$81,480)	(\$430,608)	(\$653,551)
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)	(\$653,551)

Cost Centre: 109 - Talent Development

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

10810 - Admin overhead charges recouped	2,378,701
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Total Ordinary Income	\$2,378,701
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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	(995,620)
20255 - Seminars & Conferences	(283,660)
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	(\$3,032,252)
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Net Income/(Deficit)	(\$653,551)
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TOTAL	(\$653,551)
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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
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Trading Summary**Ordinary Income**

10810 - Admin overhead charges recouped	425,278
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Total Ordinary Income	\$425,278
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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)
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Net Income/(Deficit)	(\$0)
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TOTAL	(\$0)
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Cost Centre: 750 - People & Performance Administration

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

10810 - Admin overhead charges recouped	975,050
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Total Ordinary Income	\$975,050
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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)
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Depreciation

21410 - Amortisation - INTANGIBLES	(6,001)
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Total Depreciation Expenses	(\$6,001)
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Net Income/(Deficit)	(\$6,001)
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TOTAL	(\$6,001)
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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
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Trading Summary**Ordinary Income**

10810 - Admin overhead charges recouped	599,988
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Total Ordinary Income	\$599,988
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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)
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Net Income/(Deficit)	(\$264,000)
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TOTAL	(\$264,000)
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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: 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

Cost Centre: 115 - Health Safety & Wellbeing Administration

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

10810 - Admin overhead charges recouped	1,055,266
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Total Ordinary Income	\$1,055,266
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(1,286)
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Total Depreciation Expenses	(\$1,286)
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Net Income/(Deficit)	(\$1,286)
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TOTAL	(\$1,286)
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STRATEGIC ASSET PERFORMANCE

Business Unit - Strategic Asset Performance

Total Business Unit - 30 - Strategic Asset Performance

<i>Description</i>	2017/18 Adopted Budget	2017/18 Anticipated Position	2018/2019 Original Budget
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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)
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Asset Design	p. 94	Road Assets	p. 116
Asset Management	p. 97	Strategic Asset Performance Administration	p. 129
Asset Performance	p. 98	Sewerage Assets	p. 131
Asset Planning	p. 99	Waste Assets	p. 140
Asset Solutions	p. 102	Water Assets	p.145
Parks and Environment Assets	p. 103		
Property Assets	p. 112		

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 Proposed 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)

2018/19 Capital Projects

DSC0020	Hoddinott Bridge - Land Acquisitions (Carry Over)	675,000
GNC0081	GNC0081 - Seventeen Seventy Marina Precinct - Preliminary design, land acquisitions & relocation of ranger's hut (Carry Over)	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
		<hr/> 1,579,200 <hr/>

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 Proposed 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)

Asset Performance and Monitoring

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 Proposed Budget
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	1,073,844
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Total Ordinary Income	\$1,073,844
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Ordinary Expenses

20120 - Normal salaries & wages	(725,568)
20125 - On-costs salaries & wages	(348,276)

Total Ordinary Expenses	(\$1,073,844)
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Net Income/(Deficit)	\$0
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TOTAL	\$0
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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 Proposed Budget
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	774,701
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Total Ordinary Income	\$774,701
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Ordinary Expenses

20120 - Normal salaries & wages	(523,454)
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20125 - On-costs salaries & wages	(251,247)
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Total Ordinary Expenses	(\$774,701)
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Net Income/(Deficit)	\$0
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Capital Purchases

50430 - Buildings	(96,000)
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50520 - Plant > \$5,000	(590,000)
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51115 - Parks & Other Structures >\$10,000	(965,089)
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51220 - Office Furniture & Equip >\$5,000	(625,000)
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Total Capital Purchases	(\$2,276,089)
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Total Capital Expenditure/Loans	(\$2,276,089)
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TOTAL	(\$2,276,089)
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2018/19 Capital Projects

50430	Replacement - Airconditioner	66,000
50430	Garden beds at the front of the GRAGM	30,000
50520	Theatre Air conditioner	590,000
51115	Purchase, Install, Permits for 1 new community noticeboard - Boyne/Tannum	25,000
51115	Mt Larcom Shade Sails per request from Cindi Bush	13,000
51220	Gladstone Pool Mtce Mobility Hoist (Carry Over)	8,000
51220	Beach mobility wheelchairs Agnes Water/Tannum Beach	17,000
51220	Multi storey car park LED lighting	110,000
51220	Front Wash Profile Lighting LED Replacement	90,000
51220	Carparking and Property Acquisitions	400,000
GNC0097	GAC Indoor Pool Filtration Sys Replacement (Carry Over)	419,089
PKC0180	TBG - Demonstration Gardens	250,000
PKC0208	Directional/Interpretive Signage	35,000
PKC0257	TBG Depot - Staff Amenities - Re-roofing, refit and refurbishment	148,000
PKC0258	TBG Café Extension Renovations into Art Space Area	75,000
		2,276,089

Total Group - G.ASSOL - 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 Proposed Budget
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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**

Parks and Environment Assets

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 - Gladstone Cemeteries

Description	2018/2019 Proposed 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)

Capital Purchases

50430 - Buildings	(15,000)
51115 - Parks & Other Structures >\$10,000	(50,000)
20921 - Other Contractors	(135,000)

Total Capital Purchases	(\$200,000)
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Total Capital Expenditure/Loans	(\$200,000)
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TOTAL	(\$238,466)
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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 - Community consultation, 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 Maintenance

Description	2018/2019 Proposed Budget
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Trading Summary**Ordinary Income**

11215 - Other hire	153,079
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Total Ordinary Income	\$153,079
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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)
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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)
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Net Income/(Deficit)	(\$5,179,245)
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Capital Income

11135 - Parks (open space)	168,300
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Total Capital Income	\$168,300
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Capital Purchases

21150 - Other maintenance	(135,000)
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Total Capital Purchases	(\$135,000)
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Total Capital Expenditure/Loans	\$33,300
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Reserve Movement**Tfr to Reserve**

30123 - Tfr to Parks Constrained Works Reserve	(168,300)
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Total Tfr to Reserve	(\$168,300)
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Total Reserve Movement	(\$168,300)
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TOTAL	(\$5,314,245)
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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	60,000
		135,000

Budget: STRATEGIC ASSET PERFORMANCE

Cost Centre: 366 - Park Development

Description	2018/2019 Proposed Budget
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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)

2018/19 Capital Projects

PKC0194	Flat Rock Picnic Grounds - construction of boat ramp and access, visitor	415,000
PKC0212	Lions Park - Amenity Extension - changed from 80k to 300k to reflect extension	300,000
PKC0241	Bray Park, Boyne Island - Skate Park (design and construct skate park)	885,000
PKC0250	Bunting Park, Calliope - Dog agility area with fence	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 Replacer	40,000
PKC0274	Endeavour Park, Seventeen Seventy - Playground	65,000
PKC0276	Toolooa Park - Upgrade - Shelter & picnic setting, cricket nets and relocation	51,000
PKC0277	Millennium Esplanade - North & South Amenities Refurbishment (painting and refit)	80,000
PKC0279	Replace BBQ's Agnes Water	35,000
		2,140,000

Cost Centre: 631 - Internal Environmental Compliance

Description	2018/2019 Proposed Budget
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Trading Summary**Ordinary Income**

11615 - Fines & penalties	6,000
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Total Ordinary Income	\$6,000
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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)
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Depreciation

21440 - Depreciation - PFOS	(2,716)
21460 - Depreciation - BUILDINGS	(895)

Total Depreciation Expenses	(\$3,611)
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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

Description	2018/2019 Proposed Budget
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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)
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Depreciation

21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(1,015)
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Total Depreciation Expenses	(\$1,015)
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Net Income/(Deficit)	(\$115,390)
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Tfr from Reserve

35022 - Tfr from Sewerage Constrained Works Reserve	114,375
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Total Tfr from Reserve	\$114,375
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Total Reserve Movement	\$114,375
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TOTAL	(\$1,015)
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Property Assets

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 Proposed 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 Proposed 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 Proposed Budget
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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 INFRASTRUCT	(6,250)

Total Depreciation Expenses **(\$156,245)**

Net Income/(Deficit) **(\$193,445)**

TOTAL **(\$193,445)**

Cost Centre: 547 - 1770 Camping Grounds

Description	2018/2019 Proposed Budget
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Trading Summary**Ordinary Income**

11635 - Rental income	358,000
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Total Ordinary Income	\$358,000
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Ordinary Expenses

21150 - Other maintenance	(5,000)
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Total Ordinary Expenses	(\$5,000)
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Depreciation

21440 - Depreciation - PFOS	(530)
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21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCT	(2,163)
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Total Depreciation Expenses	(\$2,693)
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Net Income/(Deficit)	\$350,307
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Reserve Movement**Tfr to Reserve**

30123 - Tfr to Parks Constrained Works Reserve	(358,000)
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Total Tfr to Reserve	(\$358,000)
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Tfr from Reserve

35023 - Tfr from Parks Constrained Works Reserve	5,000
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Total Tfr from Reserve	\$5,000
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Total Reserve Movement	(\$353,000)
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TOTAL	(\$2,693)
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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 Maintenance		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 (Carry Over)		110,000	-
RDC0555	Reedbed Road, Bororen - Investigate appropriate repair method		385,000	-
RDC0634	Awoonga Dam Road, Benaraby (Little Oak 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 - Investivate Repair Method (Carry Over)		30,000	-
RDC0640	Red Rover Road Bridge, Gladstone (NRG Loop) - Investigate Renewal Options (Carry Over)		15,000	-
RDC0733	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	Aerodrom Road, Gladstone - Construct Footpath (Carry Over)		15,000	-
RFC0110	Boowan and Joe Joseph Parks Footpath - Install new (Design Only) (Carryover to 2018/19)		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
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	-

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

Budget: STRATEGIC ASSET PERFORMANCE

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 - GRFCFINANC		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, re-est		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 - install appropriate signage, clear zones and remove trees (Carry Over \$3k)	TIDS	513,000	200,000
RDC0643	Asphalt overlays and bitumen reseals - (Carry Over)		450,000	-
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 Paterson Street, Gladstone - Install DDA compliant bus set down area (Corner Norris Street) - GLT1019	MAINRD	250,000	-
RDC0685	Philip Street, Gladstone - Install DDA compliant bus set down area (Corner Margaret Street) - GLT1105	MAINRD	57,000	29,925
RDC0687	Rocky Crossing Road, Roundhill - Stabilise pavement and complete with two coat seal (Chainage 0.00km - 1.55km)		52,000	27,300
RDC0690	Thomson Street, Agnes Water - Seal gravel street in urban area (Environmental approvals)		357,000	-
RDC0699			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	-
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	-
RDC0757	Asphalt overlays and bitumen reseals - various locations	TIDS	5,000,000	150,000
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) (Desig		70,000	-
RDC0761	Toolooa Street, Gladstone - Pavement renewal (Derby Street to Agnes Street) (Des		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 Spindrifft 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	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		101,900	-
	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 easment & associated infrastru	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 Proposed Budget
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	907,984
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Total Ordinary Income	\$907,984
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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)
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Net Income/(Deficit)	(\$490,674)
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Capital Purchases

20920 - Other consultants	(242,000)
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Total Capital Purchases	(\$242,000)
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Total Capital Expenditure/Loans	(\$242,000)
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TOTAL	(\$732,674)
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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	Funding Source	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	-
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
149,934	3,158,068

TOTAL RESERVE MOVEMENT

4,437,126	4,198,468
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GRAND TOTAL FOR CC221 - Industrial Sewerage

Cost Centre: 222 - 1770/Agnes Water Sewerage

Project	Description	Funding Source	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		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	-

Budget: STRATEGIC ASSET PERFORMANCE

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	Funding Source	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 (Mechanical / 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	Funding Source	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 etc	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
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	Funding Source	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	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	-
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 (Carry Over \$2.67m)	4,453,999	-
SGC4061	A06 to A01 diversion	100,000	-
SGC4065	Upgrade to pump station SPS A06 (Carry Over \$463k)	400,000	-
SGC4069	Upgrade to pump station SPS A41	100,000	-
SGC4072	Gladstone Sewerage Asset Replacement (pump stations)	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	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 - GRFCINANC		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 \$710k)		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 Goonoon (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 Club		140,000	-
WLC2005	Lake Awoonga - Water Service Replacements		150,000	-
WLC2006	Mt Larcom Water Supply Upgrade (Carry Over \$96k)		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	-
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		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	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	-
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	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

STRATEGY AND TRANSFORMATION

Business Unit - Strategy & Transformation

Total Business Unit - 20 - Strategy & Transformation

<i>Description</i>	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	\$6,561,898
Total Reserve Movement	(\$2,438,202)	(\$3,938,202)	\$2,171,798
TOTAL	\$76,857,917	\$75,627,180	\$71,994,344

Economic Development	p. 152	Treasury	p.157
Elected Members	p.153	Strategic Transformation Administration	p.160
Executive Services	p.155	Strategic IT	p.163

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 Proposed Budget
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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)
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Net Income/(Deficit)	(\$935,750)
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Capital Income

11140 - Road infrastructure	\$100,000
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Total Capital Income	\$100,000
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TOTAL	(\$835,750)
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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 Proposed Budget
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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)
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Net Income/(Deficit)	(\$1,363,998)
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TOTAL	(\$1,363,998)
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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 Proposed Budget
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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)
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Net Income/(Deficit)	(\$979,671)
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TOTAL	(\$979,671)
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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 Proposed Budget
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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)
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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)
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Total Tfr to Reserve **(\$1,000,000)**

Tfr from Reserve

35010 - Tfr from Future Capital Works Reserve	1,461,898
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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 Proposed Budget
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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
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Net Income/(Deficit)	\$80,852,320
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Reserve Movement

Tfr to Reserve

30110 - Tfr to Future Capital Works Reserve	(3,390,100)
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Total Tfr to Reserve	(\$3,390,100)
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Total Reserve Movement	(\$3,390,100)
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TOTAL	\$77,462,220
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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	-	-	5,100,000
Total Reserve Movement	\$0	\$0	\$5,100,000
TOTAL	\$0	(\$1,120,847)	(\$1,983,016)

Cost Centre: 700 - Strategy & Transformation Administration

Description	2018/2019 Proposed Budget
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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)
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Net Income/(Deficit)	(\$1,164,932)
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TOTAL	(\$1,164,932)
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Cost Centre: 701 - Strategic Projects

Description	2018/2019 Proposed Budget
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Trading Summary**Ordinary Income**

10915 - Federal government grants	100,000
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Total Ordinary Income	\$100,000
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Ordinary Expenses

20920 - Other consultants	(450,000)
20921 - Other Contractors	(400,000)

Total Ordinary Expenses	(\$850,000)
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Net Income/(Deficit)	(\$750,000)
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Capital Income

11010 - Federal government grants	452,000
11020 - State government grants	434,849

Total Capital Income	\$886,849
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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)
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Total Capital Expenditure/Loans	(\$5,168,084)
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Reserve Movement**Tfr from Reserve**

35010 - Tfr from Future Capital Works Reserve	5,100,000
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Total Tfr from Reserve	\$5,100,000
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Total Reserve Movement	\$5,100,000
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TOTAL	(\$818,084)
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2018/19 Capital Projects

GNC0106	Marley Brown Master Plan Development	100,000
	Boyne Tannum Pool Feasibility study/Concept	
GNC0107	Design	250,000
BDC0135	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 Proposed Budget
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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)



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Trading summary

TRADING SUMMARIES AND COMPARATIVES FOR GRC BUDGET 2018/19 AND ANTICIPATED POSITION 2017/18

2018/2019 Budget

	Strategy & Transformation	Strategic Asset Performance	Operations	Customer Experience	Community Development & Events	People Culture & Safety	Finance Governance & Risk	TOTAL
Trading Summary								
Ordinary Income	94,351,506	88,789,598	47,479,925	3,033,162	2,393,177	20,555,891	341,500	256,944,759
Ordinary Expenses	(14,732,787)	(91,111,148)	(46,631,626)	(11,639,968)	(17,312,678)	(24,923,442)	(5,529,114)	(211,880,764)
Depreciation	(282,836)	(39,485,895)	(3,400,833)	(75,494)	(1,332,755)	(7,287)	(3,108)	(44,588,208)
Net Income\ (Deficit)	79,335,883	(41,807,446)	(2,552,534)	(8,682,300)	(16,252,256)	(4,374,838)	(5,190,722)	475,787
Capital Expenditure\ Loans								
Capital Income	986,849	18,987,808	1,866,808	-	149,606	-	-	21,991,071
Capital Purchases	(6,751,933)	(89,352,503)	(8,612,928)	-	-	-	-	(104,717,364)
Loan Proceeds	-	-	-	-	-	-	-	-
Loan Payments	(3,748,253)	(5,158,250)	-	-	(475,247)	-	-	(9,381,750)
Total Capital Expenditure\ Loans	(9,513,337)	(75,522,945)	(6,746,120)	-	(325,641)	-	-	(92,108,043)
Reserve Movement								
Tfr to Reserves	(4,390,100)	(4,714,724)	(2,584,499)	-	(724,086)	-	-	(12,413,409)
Tfr from Reserves	2,521,898	30,131,006	2,000,000	252,041	2,188,354	-	-	37,093,299
Total Reserve Movement	(1,868,202)	25,416,282	(584,499)	252,041	1,464,268	-	-	24,679,890
Total	67,954,344	(91,914,109)	(9,883,153)	(8,430,259)	(15,113,629)	(4,374,838)	(5,190,722)	(66,952,366)

2017/2018 - Anticipated

	Strategy & Transformation	Strategic Asset Performance	Operations	Customer Experience	Community Development & Events	People Culture & Safety	Finance Governance & Risk	TOTAL
Trading Summary								
Ordinary Income	98,723,005	81,388,468	26,802,889	5,009,138	3,816,736	20,267,057	3,979,549	239,986,843
Ordinary Expenses	(11,111,019)	(81,879,756)	(33,493,377)	(14,254,060)	(16,374,578)	(20,777,592)	(4,001,449)	(181,891,830)
Depreciation	(375,029)	(39,198,652)	(3,425,400)	(80,398)	(1,432,906)	(1,527)	(1,164)	(44,515,076)
Net Income\ (Deficit)	87,236,957	(39,689,940)	(10,115,888)	(9,325,320)	(13,990,747)	(512,061)	(23,064)	13,579,937
Capital Expenditure\ Loans								
Capital Income	-	15,478,737	2,370,308	-	2,767,686	-	-	20,616,731
Capital Purchases	(400,000)	(62,709,168)	(7,257,400)	(11,829)	(4,394,544)	-	(6,590)	(74,779,531)
Loan Proceeds	-	-	-	-	-	-	-	-
Loan Payments	(7,271,575)	(8,549,667)	-	-	(975,725)	-	-	(16,796,967)
Total Capital Expenditure\ Loans	(7,671,575)	(55,780,097)	(4,887,092)	(11,829)	(2,602,583)	-	(6,590)	(70,959,767)
Reserve Movement								
Tfr to Reserves	(4,390,100)	(16,460,723)	(2,575,563)	-	(895,529)	-	-	(24,321,915)
Tfr from Reserves	451,898	28,534,822	800,000	252,041	3,059,009	-	-	33,097,770
Total Reserve Movement	(3,938,202)	12,074,099	(1,775,563)	252,041	2,163,480	-	-	8,775,855
Total	75,627,180	(83,395,939)	(16,778,542)	(9,085,108)	(14,429,850)	(512,061)	(29,654)	(48,603,974)

Reserve summary

Fund / Reserve	Actual Opening Balance 1/7/17	Transfer to	Transfer from	Anticipated Balance 1/7/18	Transfer to	Transfer from	Budgeted Balance 30/6/19
Future Capital Works Reserve	17,323,995	(4,392,924)	2,923,615	18,793,304	(4,390,100)	4,116,023	19,067,381
Parks Constrained Reserves	1,959,666	(402,755)	257,041	2,105,380	(537,555)	257,041	2,385,894
Plant Asset Replacement Reserve	18,518,413	(2,575,563)	800,000	20,293,976	(2,584,499)	2,000,000	20,878,475
Recurrent Grant Funding Reserve	253,283	(168,619)	181,176	240,726		168,619	72,107
Regional Waste Management Reserve	8,471,328	-	962,759	7,508,569	(778,481)	1,444,378	6,064,191
Roads Constrained Works Reserve	21,139,266	(187,335)	650,051	20,676,550		675,000	20,780,031
Emergency Services Reserve	388,100	-	-	388,100			388,100
Sewerage Constrained Works Reserve	11,440,547	(3,077,797)	4,961,001	9,557,343	(3,757,563)	9,349,999	3,964,907
Water Constrained Works Reserve	13,985,579	(87,885)	13,615,594	457,870	(365,211)	673,406	149,675
TOTAL RESERVES	93,480,177	(10,892,878)	24,351,237	80,021,818	(12,413,409)	18,684,466	73,750,761
Gravel Pit Rehabilitation Fund	1,700,032	-	130,000	1,570,032		105,000	1,465,032
Sewerage Fund	(19,044,712)	(7,977,042)	1,869,885	(12,937,555)		11,463,285	(24,400,840)
Water Fund	(15,719,286)	(3,681,995)	6,017,110	(18,054,401)		6,040,260	(24,094,661)
TOTAL FUNDS	(33,063,966)	(11,659,037)	8,016,995	(29,421,924)		17,608,545	(47,030,469)
Internal Loans (Sewerage Reserve)	12,617,883	(1,770,000)	859,538	13,528,345		905,288	12,623,057
TOTAL INTERNAL LOANS	12,617,883	(1,770,000)	859,538	13,528,345		905,288	12,623,057
GRAND TOTAL	73,034,094	(24,321,915)	33,227,770	64,128,239	(12,413,409)	37,198,299	39,343,349

Reserve movement summary

STRATEGY & TRANSFORMATION		
Treasury		
General Rating & Charges	Future Capital	(3,390,100)
Corporate Finance	Industrial Roads	451,898
Corporate Finance	Fleet Dividend	(1,000,000)
Corporate Finance	Future Capital	1,010,000 Gladstone City Plaza Forecourt Upgrade
Strategy & Transformation Administration		
Strategic Projects	Philip Street Community Centre	1,060,000 BDC0113
COMMUNITY DEVELOPMENT & EVENTS		
Community Development & Partnerships		
Grant Programs	Recurring Grant	0
Grant Programs	Recurring Grant Funding	168,619
Rental Programs	Recurring Grant Funding	0
Rental Programs	Future Capital	2,824
Events & Entertainment		
Gladstone Entertainment Convention Centre	Future Capital	1,591,301 GPA 80% of Rate Equivalents
Gladstone Entertainment Convention Centre	GECC	(712,831) Repayment of Internal Loan
Gladstone Entertainment Convention Centre	GECC	425,610 Repayment of Internal Loan (Principal)
Toondoon Botanic Gardens		
Toondoon Botanic Gardens	Mt Biondello Optus Leasing	(11,255) Income from leasing agreement
STRATEGIC ASSET PERFORMANCE		
Asset Design		
Asset Designers	Pioneer Drive Hoddinott Bridge	675,000 DSC0020 Pioneer Drive Hoddinott Bridge Land Acquisitions
Property Assets		
1770 Camping Grounds	1770 Camping Ground	(358,000) Income
1770 Camping Grounds	1770 Camping Ground	5,000 Operating Expenses
Parks & Environment Assets		
Parks Operations	BITS Golf Course	(168,300) Headworks
BITS Golf Course	BITS Golf Course	114,375 BU637 Operational Costs
Road Assets		
Headworks		
Roadworks Program	Headworks	(778,481) Headworks
Water Assets		
Lake Awoonga Scheme	Lake Awoonga	(365,211) Headworks
Lake Awoonga Scheme	Lake Awoonga	2,746,583 BU246 Balance
Lake Awoonga Scheme	Lake Awoonga	673,406 WLC9013 Kirkwood Low Reservoir
Miriam Vale/Bororen Scheme	Miriam Vale/Bororen	749,789 BU248 Balance
1770/Agnes Scheme	1770/Agnes	2,543,888 BU251 Balance
Sewerage Assets		
Industrial Sewerage	Industrial Sewerage	(149,934) Repayment of Internal Loan
Industrial Sewerage	Industrial Sewerage	97,838 Repayment of Internal Loan (Principal)
Industrial Sewerage	Industrial Sewerage	3,060,230 BU221 Balance
1770/Agnes Waters Sewerage	1770/Agnes	2,158,704 BU222 Balance
Curtis Island Sewerage	Curtis Island	(1,573,435) Capital portion of rates income less Loan repayment
Curtis Island Sewerage	Curtis Island	(44,291) BU223 Balance
Curtis Island Sewerage	Curtis Island	(763,355) Repayment of Internal Loan
Curtis Island Sewerage	Curtis Island	381,840 Repayment of Internal Loan (Principal)
Urban Sewerage - Boyne Is / Tannum/Calliope	Urban Sewerage - Boyne Is / Tannum/Calliope	3,384,406 BU228 Balance
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	(189,805) Headworks BU228
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	2,789,861 BU229 Balance
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	(368,203) Headworks BU229
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	4,453,999 SGC4058 A01 SPS Upgrade (Chapple Street) Incl Emergency Storage
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	4,596,000 SGC6013 Gladstone WWTP Biosolids Treatment
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	300,000 SGC6018 Gladstone WWTP Distribution Tower and Process Water Reservoir
Waste Assets		
Waste Services	Waste Management	1,444,378 Balance of Waste Services
OPERATIONS		
Delivery Support & Performance		
Workshops	Fleet Net	(2,584,499) Balance of Fleet Services
Workshops	Fleet Dividend	1,000,000 General Fund Portion
Workshops	Fleet Dividend	1,000,000 Future Capital Works Portion
Gravel Pits	Gravel Pit Rehab Fund	105,000 (Profit) / Loss on Gravel Pits
CUSTOMER EXPERIENCE		
Rural Lands Management	Washdown Facility Operating	252,041 Operating Costs - Washdown Facility
Pest Management	Washdown Facility Operating	252,041 Operating Costs - Washdown Facility

Balance sheet

Statement of Financial Position

	Anticipated 30 June 2018 \$	Budget 30 June 2019 \$	Forecast 30 June 2020 \$	Forecast 30 June 2021 \$
Current assets				
Unrestricted component	96,493,483	50,022,735	47,682,157	43,194,213
Cash assets and cash equivalents	96,493,483	50,022,735	47,682,157	43,194,213
Land held for development or sale	300,000	300,000	300,000	300,000
Other inventory	2,478,206	2,478,206	2,478,206	2,478,206
Inventories	2,778,206	2,778,206	2,778,206	2,778,206
Receivables	18,297,495	18,895,294	19,413,759	20,053,934
Prepayments	1,654,104	1,654,104	1,654,104	1,654,104
Total current assets	119,223,288	73,350,339	71,528,226	67,680,457
Controlled entities	71,854,000	71,854,000	71,854,000	71,854,000
Investments	4,712,000	4,712,000	4,712,000	4,712,000
Property, plant and equipment	2,233,106,878	2,306,306,876	2,411,363,004	2,476,785,121
Intangible assets	194,000	146,749	68,260	62,262
Capital works in progress	74,870,040	104,718,657	71,537,228	67,240,397
Other non-current assets	33,715,593	33,715,593	33,715,593	33,715,593
Total non-current assets	2,418,452,511	2,521,453,875	2,593,250,085	2,654,369,373
Total assets	2,537,675,799	2,594,804,214	2,664,778,311	2,722,049,830
Current liabilities				
Trade and other payables	8,846,030	9,264,398	9,141,446	9,332,237
Borrowings	10,011,073	9,913,071	10,941,146	11,771,147
Employee payables/provisions	10,023,340	10,850,193	10,199,728	10,432,047
Total current liabilities	28,880,443	30,027,662	30,282,320	31,535,431
Non-current liabilities				
Loans	113,879,357	105,201,923	104,105,059	101,702,056
Interest free loans	3,928,650	3,322,590	2,716,530	2,110,470
Borrowings	117,808,007	108,524,513	106,821,589	103,812,526
Employee payables/provisions	7,056,375	7,056,375	7,056,375	7,056,375
Other provisions	2,884,974	2,884,974	2,884,974	2,884,974
Total non-current liabilities	127,749,356	118,465,862	116,762,938	113,753,875
Total liabilities	156,629,799	148,493,524	147,045,258	145,289,306
Net community assets	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524
Community equity				
Asset revaluation reserve	856,492,000	901,162,000	948,160,355	997,962,790
Other reserves	80,021,818	73,750,761	73,750,761	73,750,761
Retained surplus (deficiency)	1,444,532,182	1,471,397,929	1,495,821,937	1,505,046,973
Total community equity	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524

Income statement

	30 June 2018 \$	30 June 2019 \$	30 June 2020 \$	30 June 2021 \$
Revenue				
Recurrent revenue:				
General rates	85,664,180	87,772,948	90,602,496	93,530,957
Water	31,472,976	31,602,485	32,781,405	34,008,891
Sewerage	30,331,630	31,339,044	32,307,678	33,267,573
Waste management	8,076,269	8,893,197	9,242,570	9,605,769
Total rates and utility charge revenue	155,545,055	159,607,674	164,934,149	170,413,190
less: Discounts	(11,205,250)	(12,096,867)	(12,572,098)	(13,066,134)
less: Pensioner remissions	(725,000)	(725,000)	(753,482)	(783,091)
Net rates and utility charges	143,614,805	146,785,807	151,608,569	156,563,965
Building and property related fees	1,908,696	1,668,000	1,733,528	1,801,649
Licences	749,000	828,000	860,528	894,344
Infringements	200,000	93,000	94,758	96,549
Refuse tipping fees	5,895,000	5,375,000	5,476,588	5,580,096
General service fees	559,070	781,060	795,820	810,860
Other fees and charges	524,123	553,000	563,453	574,103
Fees and charges	9,835,889	9,298,060	9,524,675	9,757,601
Sales - contract and recoverable works	3,386,718	5,278,954	5,378,726	5,480,384
General purpose grants	7,420,346	7,583,043	7,726,363	7,872,391
State government grants and subsidies	867,488	702,309	715,583	729,107
Commonwealth grants and subsidies	3,023,070	4,814,803	4,905,803	4,998,522
Contributions	2,049,183	2,050,683	2,050,683	2,050,683
Donations	-	-	-	-
Other non-government subsidies and grants	-	-	-	-
Grants, subsidies, contributions and donations	13,360,087	15,150,838	15,398,432	15,650,703
Interest from overdue rates and utility charges	454,637	275,000	275,000	275,000
Interest received from investments	2,456,187	2,586,955	2,027,155	1,846,455
Other sources	-	-	-	-
Interest received	2,910,824	2,861,955	2,302,155	2,121,455
Rental income	739,250	711,100	724,540	738,234
Commissions	170,000	170,000	173,213	176,487
Other operating revenue	4,652,510	4,099,512	4,176,993	4,255,938
Dividends received	5,055,963	1,700,000	1,700,000	1,700,000
Other recurrent income	9,878,473	5,969,512	6,050,206	6,132,425
Total recurrent revenue	183,726,046	186,056,226	190,987,303	196,444,767
Capital revenue:				
Grants, subsidies, contributions and donations	17,117,187	18,079,657	9,704,549	4,720,628
Contributions - capital	-	-	6,240,779	129,775
Developer contributions	570,306	1,970,000	2,007,232	2,045,169
Total capital revenue	17,687,493	20,049,657	17,952,560	6,895,572
Capital income:				
Gain on sale of property, plant and equipment	-	-	-	-
Other capital income	-	-	-	-
Total capital income	-	-	-	-
Total capital revenue and capital income	17,687,493	20,049,657	17,952,560	6,895,572
Total income	201,413,539	206,105,883	208,939,863	203,340,339
Expenses				
Recurrent expenses:				
Employee benefits	60,975,349	66,005,339	62,218,340	63,461,617
Other materials and services	63,171,056	66,918,665	66,190,501	67,386,745
Audit services	163,420	171,439	174,679	177,981
Donations paid	-	-	-	-
Materials and services	63,334,476	67,090,104	66,365,180	67,564,726
Loss on sale of land held as inventory	-	-	-	-
Depreciation on Buildings	1,595,380	1,635,023	1,746,463	4,780,545
Depreciation on Furniture and Fittings	707,532	623,288	640,846	662,957
Depreciation on Roads, Drainage & Bridge Network	29,290,940	29,158,017	30,526,022	32,161,549
Depreciation on Water	4,102,920	4,228,234	4,650,418	5,057,650
Depreciation on Sewerage	5,174,580	5,446,967	5,964,800	6,413,365
Depreciation on Plant & Equipment	3,441,570	3,375,013	4,856,805	6,840,338
Amortisation of intangible assets	202,430	121,251	83,749	7,140
Depreciation and amortisation	44,515,352	44,587,793	48,469,103	55,923,544
Finance costs charged by Queensland Treasury Corporation	7,774,724	7,287,958	6,913,026	6,604,810
Market value realisation charges	-	-	-	-
Bank fees	230,032	240,000	244,536	249,158
Finance costs	8,004,756	7,527,958	7,157,562	6,853,968
Community service obligation payments	1,011,500	300,000	305,670	311,447
Payments	1,011,500	300,000	305,670	311,447
Total recurrent expenses	177,841,433	185,511,194	184,515,855	194,115,303
Total capital expenses	-	-	-	-
Total expenses	177,841,433	185,511,194	184,515,855	194,115,303
Result from ordinary activities	23,572,106	20,594,689	24,424,008	9,225,036
OPERATING RESULT				
Operating revenue	183,726,046	186,056,226	190,987,303	196,444,767
Operating expense	177,841,433	185,511,194	184,515,855	194,115,303

Statement of cash flow

CASH FLOW STATEMENT

	ANTICIPATED 30 June 2018 \$	BUDGET 30 June 2019 \$	30 June 2020 \$	FORECAST 30 June 2021 \$
Cash flows from operating activities:				
Receipts from customers	167,512,795	165,091,814	170,366,303	175,626,475
Payment to suppliers and employees	(127,129,306)	(132,390,222)	(129,907,142)	(131,163,838)
Interest received	2,915,554	2,861,955	2,302,155	2,121,456
Interest on loans	(7,774,723)	(7,287,958)	(6,913,026)	(6,604,811)
Dividends received	5,055,963	1,700,000	1,700,000	1,700,000
Other	14,246,102	15,804,658	16,100,380	16,356,661
Net cash inflow (outflow) from operating activities	54,826,385	45,780,247	53,648,670	58,035,943
Cash flows from investing activities:				
Payments for property, plant and equipment	(74,800,040)	(102,919,157)	(73,266,958)	(67,240,396)
Subsidies, donations and contributions for new capital expenditure	17,687,493	20,049,657	17,952,560	6,895,572
Payments for intangible assets	(70,000)	-	-	-
Net cash inflow (outflow) from investing activities	(57,182,547)	(82,869,500)	(55,314,398)	(60,344,824)
Cash flows from financing activities				
Proceeds from borrowings	-	-	9,485,000	8,997,000
Repayment of borrowings	(9,628,307)	(9,381,495)	(10,159,849)	(11,176,062)
Repayments made on finance leases	-	-	-	-
Net cash inflow (outflow) from financing activities	(9,628,307)	(9,381,495)	(674,849)	(2,179,062)
Net increase (decrease) in cash held	(11,984,469)	(46,470,748)	(2,340,577)	(4,487,943)
Cash at beginning of reporting period	108,477,952	96,493,483	50,022,735	47,682,157
Cash at end of reporting period	96,493,483	50,022,735	47,682,157	43,194,213

Statement of changes in equity

STATEMENT OF CHANGES IN EQUITY	ANTICIPATED	BUDGET	FORECAST	
	30 June 2018	30 June 2019	30 June 2020	30 June 2021
	\$	\$	\$	\$
Opening Balance - Retained Surplus Movement	1,407,501,717	1,444,442,832	1,475,348,579	1,499,772,587
Closing Balance - Retained Surplus	36,941,115	30,905,747	24,424,008	9,225,036
	1,444,442,832	1,475,348,579	1,499,772,587	1,508,997,623
Opening Balance - Asset Revaluation Surplus Movement	808,769,392	856,492,000	901,162,000	948,160,355
Closing Balance - Asset Revaluation Surplus	47,722,608	44,670,000	46,998,355	49,802,435
	856,492,000	901,162,000	948,160,355	997,962,790
Opening Balance - Other Reserves Movement	93,480,177	80,111,168	69,800,111	69,800,111
Closing Balance - Other Reserves	(13,369,009)	(10,311,057)	-	-
	80,111,168	69,800,111	69,800,111	69,800,111
Opening Balance - Equity Total Movement	2,309,751,286	2,381,046,000	2,446,310,690	2,517,733,053
Closing Balance - Equity Total	71,294,714	65,264,690	71,422,363	59,027,471
	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524
BS Total community equity	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524

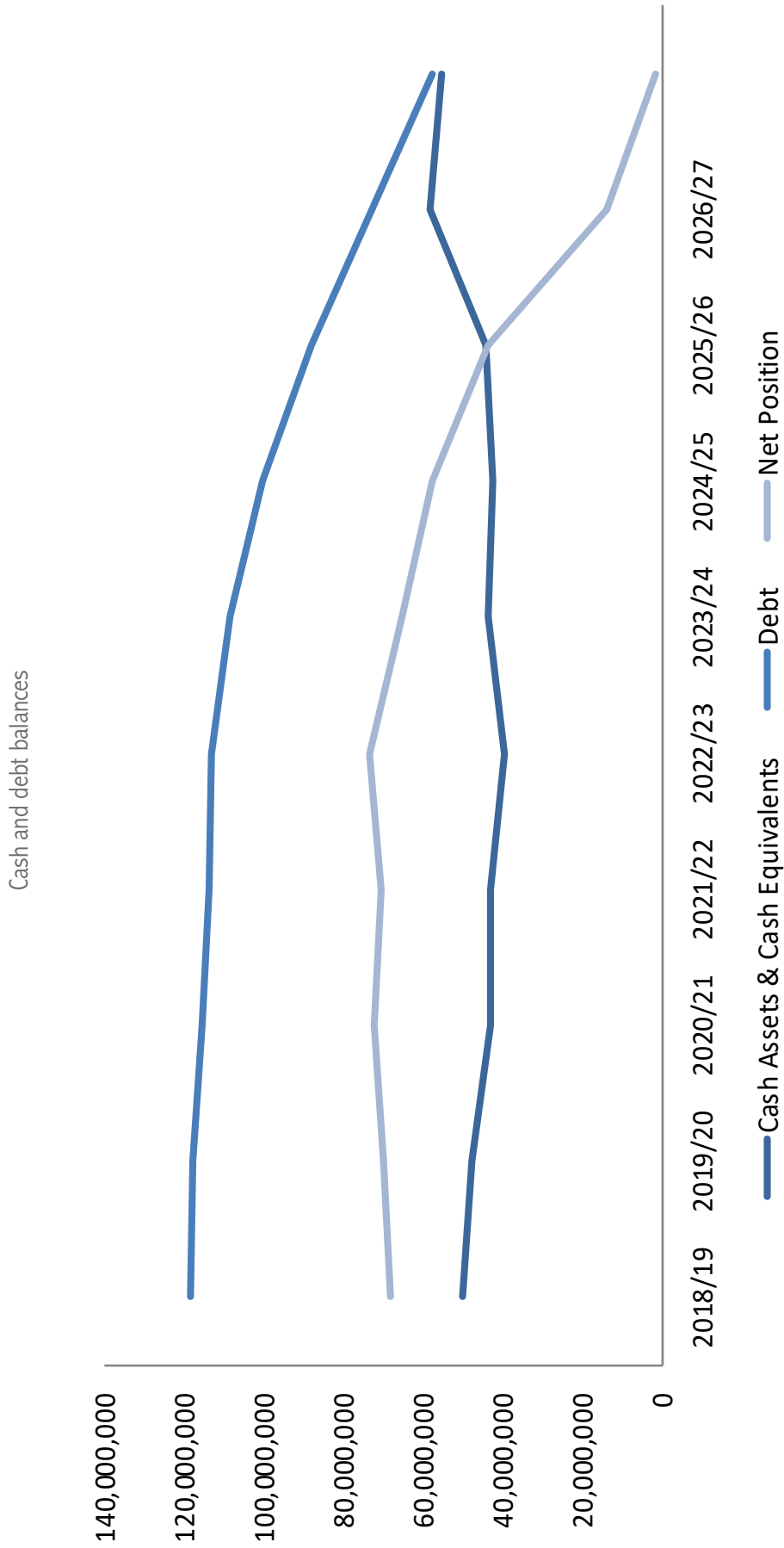
Significant activities

SIGNIFICANT BUSINESS ACTIVITIES

Projected Position for the Year Ended 30 June 2019

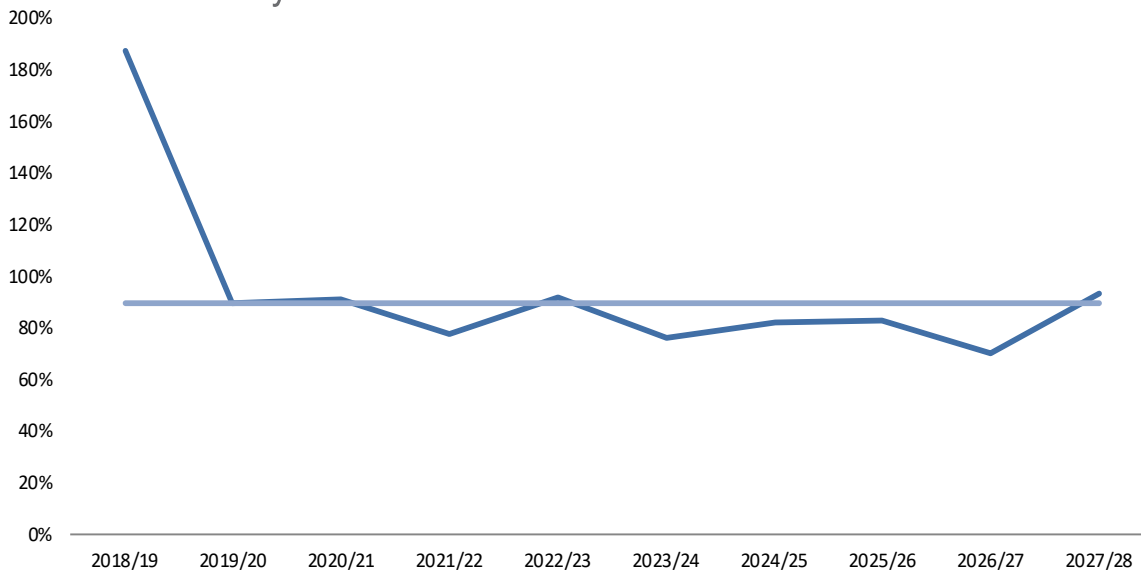
	REVENUE	EXPENSES	PROJECTED POSITION
2018/19 BUDGET			
Sewerage	31,339,044	19,671,090	11,667,954
Water	31,602,485	27,467,374	4,135,111
Fleet Management	11,644,000	8,059,134	3,584,866
Waste Management	14,268,197	13,637,229	630,968
2019/20 PROJECTED			
Sewerage	32,307,678	20,458,203	11,849,475
Water	32,781,405	28,332,331	4,449,074
Fleet Management	11,864,072	8,926,724	2,937,348
Waste Management	14,537,866	13,894,973	642,893
2020/21 PROJECTED			
Sewerage	33,267,573	21,174,006	12,093,567
Water	34,008,891	29,170,750	4,838,141
Fleet Management	12,088,303	10,304,828	1,783,474
Waste Management	14,812,632	14,157,588	655,044

Cash and debt balances

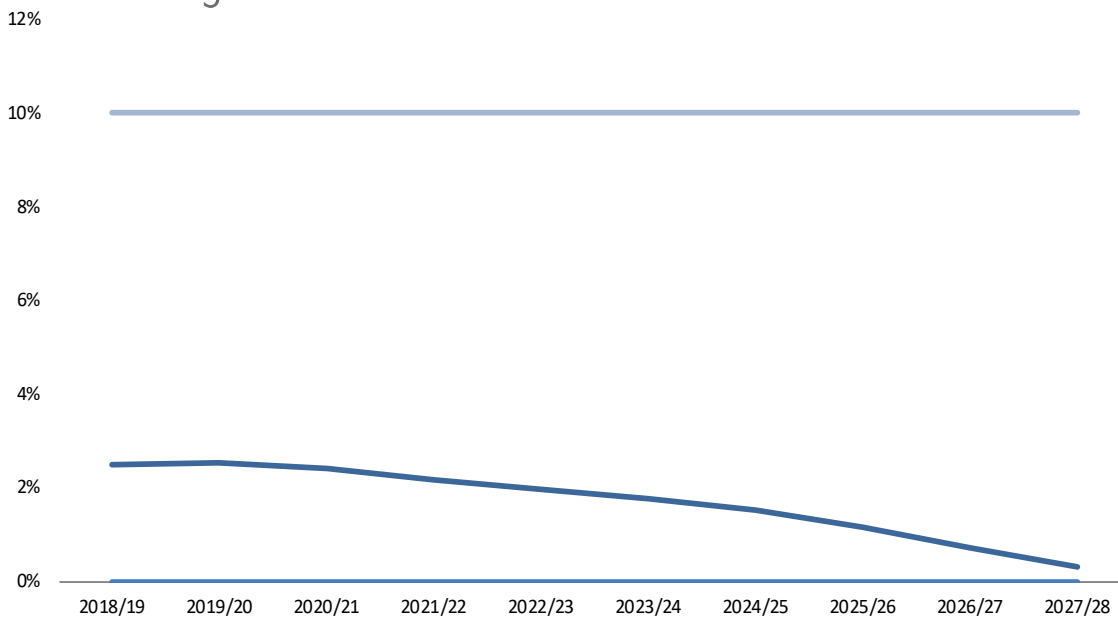


Sustainability ratios

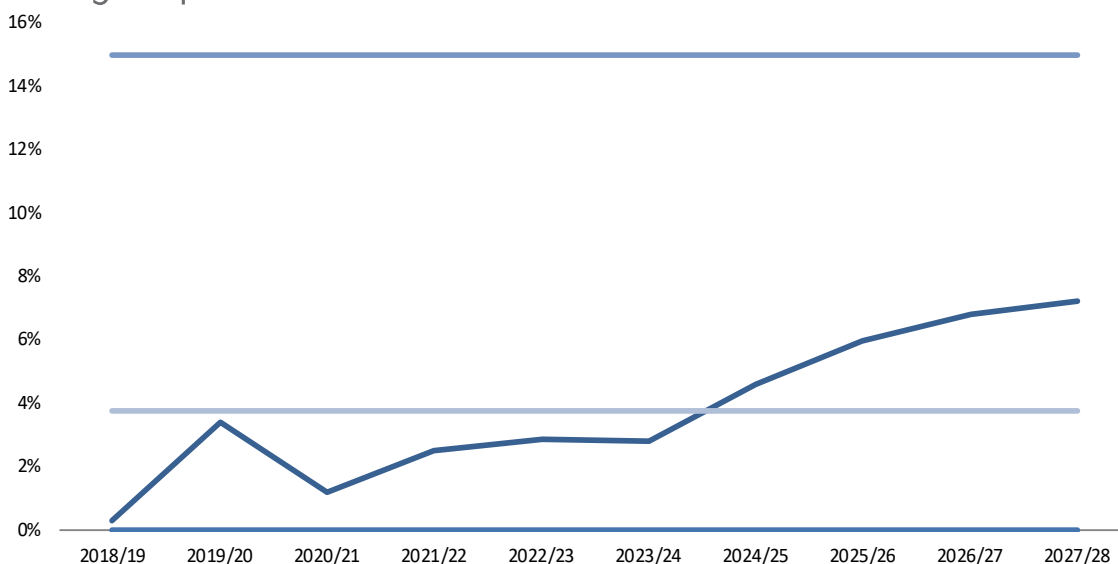
Asset sustainability ratio



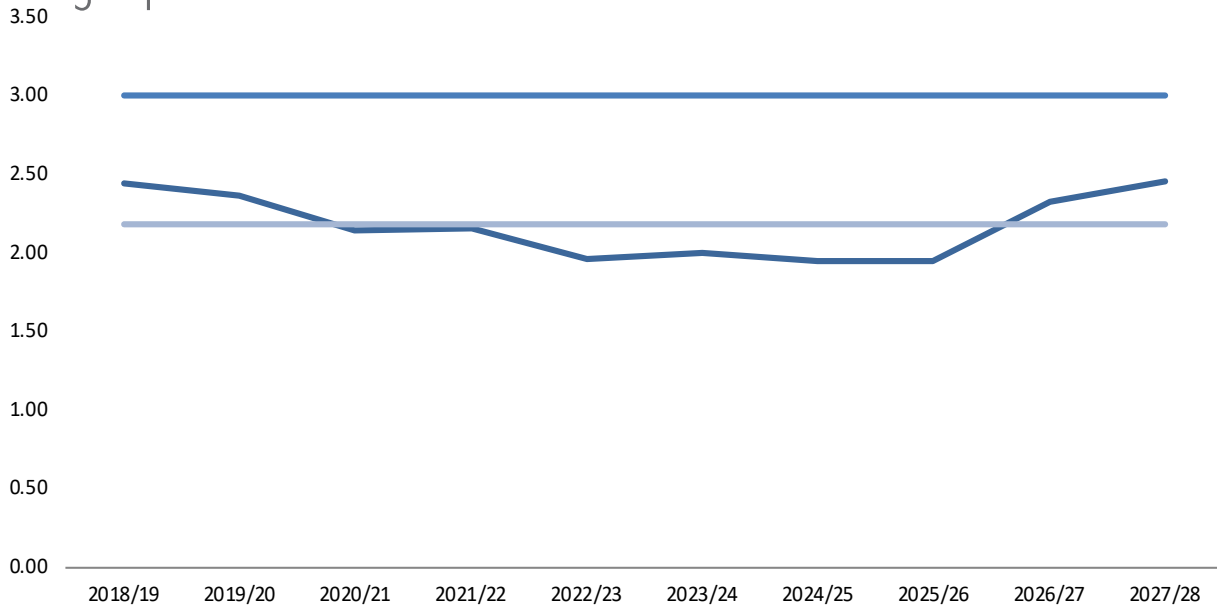
Interest coverage ratio



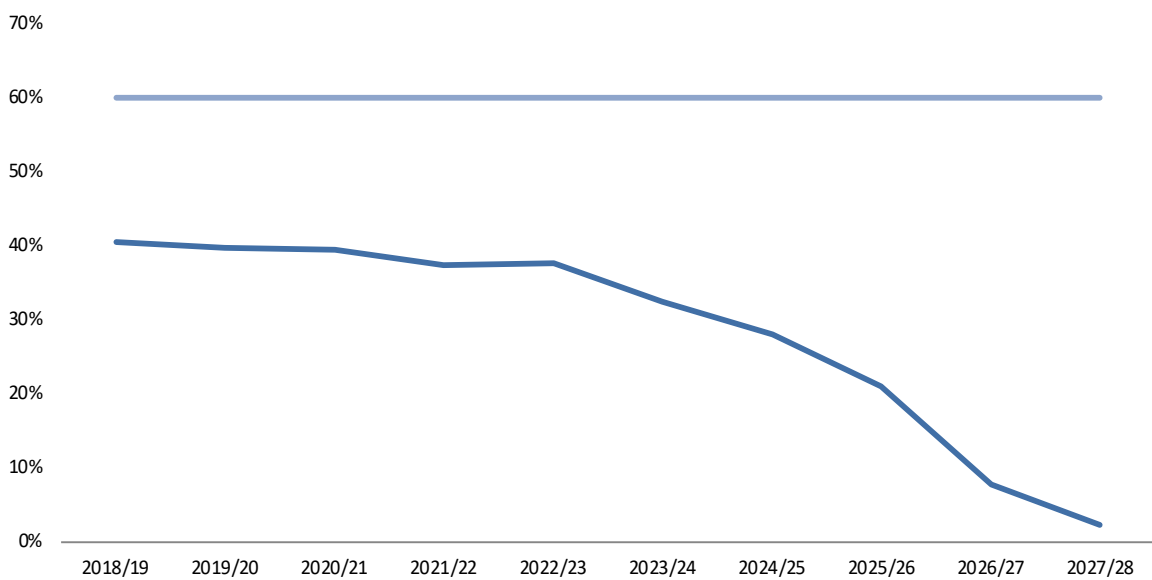
Operating surplus ratio



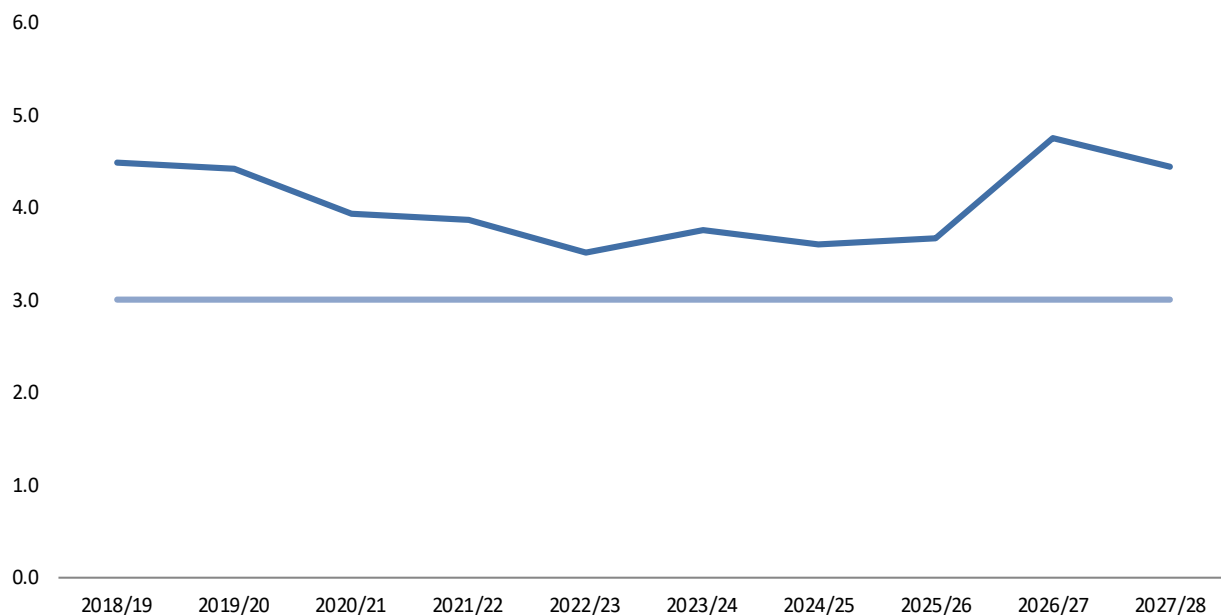
Working capital ratio



Net financial liabilities ratio



Cash expenses cover



Capital works

CAPITAL PURCHASES 2018/2019

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
OPERATIONS					
G.DELIV - Delivery Support & Performance	Fleet Replacement Program	Renewal	\$ 6,826,900	6,826,900	
G.PRPSE - Property Services	Miriam Vale Depot Upgrade Amenities	Upgrade	\$ 50,000		
	Calliope Depot Pavement Reseal Program	Renewal	\$ 50,000		
	Asbestos Removal and Reinstatement	Upgrade	\$ 93,000	193,000	
G.WKPLN - Works Planning & Scheduling	Rosedale SES Building <i>(incl Carry Over \$50k)</i>	Renewal	\$ 100,000		
	Boyne Tannum SES Vehicles	Renewal	\$ 50,000		
	Miriam Vale SES Building	Renewal	\$ 350,000		
	Miriam Vale SES Vehicles	Renewal	\$ 80,000		
	Replacement Animal Cage - Local Laws vehicle	Renewal	\$ 40,000		
	Tannum Sands Depot - Shed	Upgrade	\$ 50,000	670,000	
			TOTAL OF OPERATIONS EXPENSES	\$	7,689,900

STRATEGIC ASSET PERFORMANCE

G.ASSDES - Asset Designers	Agnes Water to Baffle Creek - Concept design & commence land acquisition <i>(incl Carry Over \$40k)</i>	New	\$ 238,000		
	Hoddinott Bridge - Land Acquisitions <i>(Carry Over)</i>	New	\$ 675,000		
	Seventeen Seventy Marina Precinct - Preliminary design, land acquisitions etc <i>(incl Carry Over \$71k)</i>	New	\$ 228,200		
	External Designs - Other <i>(incl Carry Over \$50k)</i>	New	\$ 240,000		
	Agnes Water Western Collector - Survey & design in preparation for land acquisitions <i>(Carry Over)</i>	New	\$ 191,100		
	Don Cameron Drive Upgrade - Major entry for future school catchment - Design <i>(Carry Over)</i>	New	\$ 6,900	1,579,200	
G.ASSPLN - Asset Planning	Gladstone Aquatic Centre Indoor Pool Filtration Sys Replacement <i>(incl Carry Over \$217k)</i>	Renewal	\$ 419,089		
	Gladstone Aquatic Centre Mobility Hoist <i>(Carry Over)</i>	New	\$ 8,000		
	Replacement Airconditioner - Gladstone Regional Art Gallery and Museum	Renewal	\$ 66,000		
	Replacement of Garden beds at front of Gladstone Regional Art Gallery and Museum	Renewal	\$ 30,000		
	Tonoon Botanic Gardens Directional Signage	Renewal	\$ 20,000		
	Tonoon Botanic Gardens Staff Amenities - Re-roofing, refit and refurbishment	Renewal	\$ 148,000		
	Tonoon Botanic Gardens Café Extension Renovations into Art Space Area	Upgrade	\$ 75,000		
	Tonoon Botanic Gardens Stage 3 Demonstration Gardens	New	\$ 250,000		
	Tonoon Botanic Gardens Interpretative Signage	Renewal	\$ 15,000		
	Beach mobility wheelchairs Agnes Water/ Tannum Beach	New	\$ 17,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	New community noticeboard - Boyne/Tannum area	New	\$ 25,000		
	GECC - Multi storey car park LED lighting	Renewal	\$ 110,000		
	GECC - Front Wash Profile Lighting LED replacement	Renewal	\$ 90,000		
	GECC - Theatre Air conditioner Replacement	Renewal	\$ 590,000		
	Property acquisitions	New	\$ 400,000		
	Mt Larcom - Shade Sails at Community space	New	\$ 13,000	\$ 2,276,089	
G.P&E - Parks & Environment Assets					
	Workmans Beach Camp Ground - second access track (exit only)	New	\$ 25,000		
	Ash Pond 7 - GRC Nursery	New	\$ 40,000		
	Boyne Tannum Memorial Parklands - Asphalt to internal shed surface	Upgrade	\$ 15,000		
	Boyne Tannum Memorial Parklands Columbarium wall - Concept & Detailed Design	New	\$ 25,000		
	Calliope Cemetery South - Rekerb and replacement of pebble beds on the lower end	Renewal	\$ 70,000		
	Calliope Cemetery South - Seats & Slab upgrades	Upgrade	\$ 15,000		
	Calliope Cemetery South - Fence to western side	New	\$ 15,000		
	Calliope Cemetery South - Plinths for Calliope Crypt Burials (per section)	Upgrade	\$ 50,000		
	Port Curtis Cemetery Re-laying of paving - Columbarium wall and front entrance area pathway	Renewal	\$ 10,000		
	Seventeen Seventy Foreshore Erosion Control - Concept Design & Approvals	New	\$ 400,000		
	Calliope River Camp Grounds South Side - Internal solar lights amenities	Upgrade	\$ 10,000		
	Median and roundabout upgrades - upgrades turfing Breslin St median concreting small section	Upgrade	\$ 60,000		
	Dean Street Park- Shelter and picnic setting	New	\$ 18,000		
	Uboob Recreation Grounds - Fitness equipment	New	\$ 25,000		
	Bunting Park, Calliope - Fencing	New	\$ 30,000		
	Bunting Park, Calliope - Dog agility area with fencing	New	\$ 60,000		
	Bororen Memorial Park - Dog Park	New	\$ 41,000		
	Flat Rock Picnic Grounds - construction of boat ramp and access, visitor parking, structures and landscaping	New	\$ 415,000		
	Peters Play Park, Tannum Sands - Park Redevelopment	New	\$ 85,000		
	Gladstone Family Fun & Fitness Trail, Gladstone - trail lighting design	Renewal	\$ 10,000		
	Reg Tanna Park, Gladstone - Playground Replacement	Renewal	\$ 40,000		
	Endeavour Park, Seventeen Seventy - Playground Replacement	Renewal	\$ 65,000		
	Bray Park, Boyne Island - Skate Park (design and construct skate park and pump track)	Renewal	\$ 885,000		
	Toolooa Park - Upgrade - Shelter & picnic setting, cricket nets and relocation of swing	Upgrade	\$ 51,000		
	Lions Park - Amenity Extension to include disabled change facilities	Upgrade	\$ 300,000		
	Millennium Esplanade - North & South Amenities Refurbishment (painting and refit)	Upgrade	\$ 80,000		
	Replace BBQ's at Agnes Water Parks - Tom Jeffrey, Endeavour, Air Sea Rescue	Upgrade	\$ 35,000	\$ 2,875,000	
G.RS - Road Assets					
	Goondoon Street, Gladstone (North Coast Railway Bridge) Repair joints, footways	Renewal	\$ 250,000		
	Bindaree Road, Miriam Vale - Bridge investigation and design replacement options <i>incl Carry Over</i> \$55k)	Renewal	\$ 110,000		
	Reedbed Road, Bororen - Bridge investigation of appropriate repair method and undertake repairs (<i>Carry Over</i>)	Renewal	\$ 385,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Awoonga Dam Road, Benaraby (Little Oak Creek Crossing) - Bridge investigation of appropriate repair method (Carryover)	Renewal	\$ 15,000		
	Gorge Road, Lowmead (Baffle Creek Crossing) - Bridge investigation of appropriate repair method (incl Carry Over \$140k)	Renewal	\$ 160,000		
	John Clifford Way, Lowmead (Hobble Creek) - Bridge investigation of appropriate repair method (incl Carry Over \$60k)	Renewal	\$ 140,000		
	Landing Road, Yarwun (Boat Creek Bridge) - Bridge investigation of appropriate repair method (Carry Over)	Renewal	\$ 15,000		
	QAL North Coast Rail Overpass Bridge, Gladstone - Bridge investigation of appropriate repair method (Carry Over)	Renewal	\$ 30,000		
	Red Rover Road Bridge, Gladstone (NRG LOOP) - Bridge investigation of renewal options (Carry Over)	Upgrade	\$ 15,000		
	Dennis Park Footpath	New	\$ 120,000		
	Gladstone Benaraby Road, Gladstone - Construct footpath from Dalrymple Drive to Ergon Energy access (Design only)	New	\$ 15,000		
	Gladstone Benaraby Road, Gladstone - Construct footpath from Dalrymple Drive to Anson Close (Gladstone Precast) (Design only)	New	\$ 15,000		
	Malpas Street, Boyne Island - New concrete footpath from #61 "traffic lights" to link to existing	New	\$ 25,000		
	Rifle Range Road, Gladstone - Construct footpath to join the missing link from Philip Street - Glenlyon Road	New	\$ 31,000		
	Barney Point Footpath Strategy - Stage 2	New	\$ 85,000		
	Captain Cook Drive, Agnes Water (1770 Marina to 1770 Depot) - Construct 3m wide asphalt footpath	New	\$ 720,000		
	Aerodrome Road, Gladstone - Construct Footpath (Carry Over)	New	\$ 15,000		
	Various Footpaths Linking DDA Compliant Stops (Design only)	New	\$ 35,000		
	Dalrymple Drive, Gladstone - Renew asphalt footpath (Javelin Street - Gladstone Benaraby Road)	Renewal	\$ 172,000		
	Goondoon Street, Gladstone - Upgrade existing pram ramps (DDA compliant) - Various locations	Renewal	\$ 168,000		
	Goondoon Street, Gladstone - Upgrade footpath between Tank Street and Herbert St	Renewal	\$ 82,000		
	Lake Callemondah footpath, Gladstone - renew existing asphalt footpath (Carry Over)	Renewal	\$ 40,000		
	Works for Queensland - Footpath & pavement renewals - Various locations	Renewal	\$ 2,151,300		
	Witney Street, Telina - F footpath connection, linemarking & signage	Upgrade	\$ 23,000		
	Goondoon Street, Gladstone - Construct DDA compliant pram ramps (Goondoon/Lord & Boowan and Joe Hoseph Parks footpaths, Gladstone - install new asphalt footpath (Design only) (Carry Over)	Upgrade	\$ 7,500		
	Various Projects - Rain Event October 2017 REPA (Pending QRA Approval)	Renewal	\$ 5,000		
	2017 Debbie NDRRA Restoration (PCM)	Renewal	\$ 7,776,799		
	Batch 69.17 West South REPA Cyclone Debbie	Renewal	\$ 450,000		
	Batch 70.17 Central REPA Cyclone Debbie	Renewal	\$ 1,099,372		
	Batch 71.17 South REPA Cyclone Debbie	Renewal	\$ 192,553		
	Batch 72.17 South North REPA Cyclone Debbie	Renewal	\$ 1,368,366		
	Batch 73.17 West-Land REPA Cyclone Debbie	Renewal	\$ 665,146		
	2017 October NDRRA Restoration (PCM)	Renewal	\$ 47,010		
	Creevey Drive - Betterment - Batch 93.17	Upgrade	\$ 550,000		
			\$ 57,909		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Matthews Road - Betterment - Batch 87.17	Upgrade	\$ 60,355		
	Tableland Road - Betterment Batch 77.17	Upgrade	\$ 288,463		
	Lowmead Road - Betterment Batch 91.17	Upgrade	\$ 124,587		
	Batch 74.17 West-North REPA Cyclone Debbie	Renewal	\$ 1,049,081		
	Blackmans Gap Road - Betterment Batch 81.17	Upgrade	\$ 315,816		
	Nichols Road - Betterment Batch 92.17	Upgrade	\$ 102,933		
	Adelaide Street, Gladstone - Install safety panel fence and guardrail	New	\$ 145,000		
	Peters Crescent, Gladstone - Install safety fence and/or guardrail (Design only)	New	\$ 3,000		
	Roundabout at Intersection of Harvey Road and Spindrift Road	New	\$ 850,000		
	Barnetts Road, Rosedale - Gravel Resheet (Chainage 0.54km - 1.66km)	Renewal	\$ 105,000		
	East End Road, Bracewell - Gravel Resheet (Chainage 3.76km - 5.06km)	Renewal	\$ 110,000		
	Diamond Hill Road, Rosedale - Gravel Resheet (Chainage 10.08km - 11.14km)	Renewal	\$ 116,000		
	Ferry Road, Rosedale - Gravel Resheet various sections	Renewal	\$ 116,000		
	Tableland Road, Wooderson - Gravel Resheet various sections	Renewal	\$ 130,000		
	Clifton Road, Diglum - Gravel Resheet various sections	Renewal	\$ 147,000		
	Darts Creek Road, Ambrose - Gravel Resheet various sections	Renewal	\$ 150,000		
	Tableland Road, Diglum - Gravel Resheet (Chainage 36.67km - 36.85km)	Renewal	\$ 158,000		
	Kirkwood Road, Gladstone - Pavement stabilisation by injection	Renewal	\$ 180,000		
	Link Road, Darts Creek - Gravel Resheet (Chainage 0.06km - 2.13km)	Renewal	\$ 182,000		
	Nichols Road, Targinnie - Gravel Resheet (Chainage 0.01km - 0.18km)	Renewal	\$ 22,000		
	Duck Holes Road, Mount Alma - Gravel Resheet (Chainage 2.21km - 2.48km)	Renewal	\$ 25,000		
	Mount Alma Road, Bracewell - Gravel Resheet various sections	Renewal	\$ 250,000		
	Fig Tree Road, Mount Alma - Gravel Resheet (Chainage 2.39km - 2.8km)	Renewal	\$ 31,000		
	Reedy Creek Road, Raglan - Gravel Resheet (Chainage 0.02km - 0.43km)	Renewal	\$ 32,000		
	Mattson Road, Darts Creek - Gravel Resheet (Chainage 0.08km - 0.62km)	Renewal	\$ 41,000		
	Popenia Road, Mount Larcom - Gravel Resheet (Chainage 3.67km - 4.15km)	Renewal	\$ 45,000		
	Fingerfield Road, Deepwater - Gravel Resheet (Chainage 9.0km - 9.43km)	Renewal	\$ 48,000		
	Fernfield Road, Deepwater - Gravel Resheet (Chainage 8.64km - 9.14km)	Renewal	\$ 56,000		
	Asphalt overlays and bitumen reseals - various locations (incl Carry Over \$450k)	Renewal	\$ 5,450,000		
	Pacific Drive, Deepwater - Gravel Resheet (Chainage 0.59km - 1.16km)	Renewal	\$ 62,000		
	The Narrows Road, Mount Larcom - Gravel Resheet various sections	Renewal	\$ 67,000		
	Blain Drive, Gladstone - Pavement renewal (Auckland Creek to Hanson Road) (Desig	Renewal	\$ 70,000		
	Toolooa Street, Gladstone - Pavement renewal (Derby Street to Agnes Street) (Des	Renewal	\$ 75,000		
	Lindy Drive, Baffle Creek - Gravel Resheet various sections	Renewal	\$ 85,000		
	Cross Road, Euleilah - Gravel Resheet various sections	Renewal	\$ 89,000		
	Maude Hill Road, Deepwater - Gravel Resheet (Chainage 0.81km - 1.61km)	Renewal	\$ 89,000		
	Capricornia Drive, Deepwater - Gravel Resheet various sections	Renewal	\$ 93,000		
	Creevey Drive, Captain Creek - Gravel Resheet (Chainage 1.29km - 2.31km)	Renewal	\$ 95,000		
	Ayrdrie Road, Mount Alma - Gravel Resheet (Chainage 0.03km - 1.52km)	Renewal	\$ 95,000		
	Murphy Road, Captain Creek - Gravel Resheet (Chainage 8.28km - 9.31km)	Renewal	\$ 96,000		
	Mineral Road, Rosedale - Gravel Resheet various sections	Renewal	\$ 98,000		
	Muller Road, Baffle Creek - Gravel Resheet various sections	Renewal	\$ 98,000		
	Red Rover Road, Gladstone - Complete reconstruction (Jeff Ringland Drive)	Renewal	\$ 1,700,000		
	Turkey Beach Rd, Turkey Beach - Implement priority findings from Road Safety Audit (incl Carry Over \$3k)	Renewal	\$ 513,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Bicentennial Drive, Agnes Water - Rehabilitate pavement between Round Hill Road and Anderson Way	Renewal	\$ 450,000		
	Kerb Renewal Program - Various locations	Renewal	\$ 250,000		
	Rocky Crossing Road, Roundhill - Stabilise pavement and complete with two coat seal (incl Carry Over \$7k)	Renewal	\$ 357,000		
	Blomfield Street, Miriam Vale - Installation of DDA compliant long distance haul stop (Design only)	Upgrade	\$ 10,000		
	Holland Street, Gladstone - Install DDA compliant bus set down area - GLT1021	Upgrade	\$ 48,000		
	Philip Street, Gladstone - Install DDA compliant bus set down area - GLT1105	Upgrade	\$ 52,000		
	Hourigan Creek Road, Raglan - Sealing of unsealed road (Accelerated Seal Program)	Upgrade	\$ 54,000		
	Round Hill Road, Agnes Water - Bus set down interchange upgrade (Creepy Drive) (Design only)	Upgrade	\$ 6,000		
	Awoonga Dam Road, Benaraby - Formalise existing bus stop and install shelter (Design only)	Upgrade	\$ 6,000		
	Gehrke Road - Sealing of unsealed road	Upgrade	\$ 50,000		
	Blackmans Gap - Design only	Upgrade	\$ 30,000		
	Lord Street, Gladstone (Lord / Rossella / Murray / Side Streets) Improve visibility (Carry Over)	Upgrade	\$ 40,000		
	Kirkwood Road/Dixon Drive, Gladstone - Intersection signalisation upgrade	Upgrade	\$ 425,000		
	Kirkwood Road/Lavender Boulevard Intersection Signalisation (incl Carry Over \$210k)	Upgrade	\$ 1,065,000		
	Blackmans Gap Road, Miriam Vale - Safety improvements (Design & environmental approvals)	Upgrade	\$ 40,000		
	Glenlyon Street, Gladstone (Bramston Street - Herbert Street) - Road upgrade (Design only)	Upgrade	\$ 60,000		
	Paterson Street, Gladstone - Install DDA compliant bus set down area - GLT1019	Upgrade	\$ 57,000		
	Thomson Street, Agnes Water - Seal gravel street in urban area (Environmental approvals)	Upgrade	\$ 10,000		
	Wyndham Avenue, Boyne Island - Install DDA compliant bus stop - GLT1114 (Design only) (Carry Over)	Upgrade	\$ 4,000		
	Agnes Street, Agnes Water - New carpark (Design only)	New	\$ 30,000		
	#37 Tank Street, Gladstone - Asphalt overlay car park	Renewal	\$ 31,000		
	#23 Tank Street, Gladstone - Asphalt overlay car park	Renewal	\$ 36,000		
	#70 Central Lane, Gladstone - Asphalt overlay car park	Renewal	\$ 43,000		
	Olunda Street, Boyne Island - Construct revetment structure to protect car park	Upgrade	\$ 6,000		
	PCYC car park, Gladstone - Install lighting	Upgrade	\$ 176,000		
	Agnes Water Intersection Lighting Upgrade - Stage 2 (incl Carry Over \$80k)	Upgrade	\$ 230,295		
	Barney Point (Zone 1) - Street Lighting (Carry Over)	Upgrade	\$ 10,000		
	Barney Point (Zone 2) - Street Lighting (Carry Over)	Upgrade	\$ 12,000		
	Barney Point (Zone 3) - Street Lighting (Carry Over)	Upgrade	\$ 10,000		
	Goondoon Street (Bramston Street - William Street) (Design Only) (Carry Over)	Upgrade	\$ 7,000		
	Lord Street (Goondoon Street - Glenlyon Street) (Design Only) (Carry Over)	Upgrade	\$ 5,000		
	Side Street, Gladstone - Street Lighting Improvements (Carry Over)	Upgrade	\$ 10,000		
	Reedbed Road, Bororen - Chainage 6.3km - New causeway (Design only)	New	\$ 45,000		
	Marten Street, Gladstone (opposite #50) - Investigate flood mitigation opportunities	New	\$ 50,000		
	Arthurs Park, Agnes Water - Drainage easment & associated infrastructure	New	\$ 122,000		
	Chapman Street, Miriam Vale - Drainage issue	New	\$ 150,000		
	Gross Pollutant Traps - Install GPT's in accordance with MoU with GPC	New	\$ 75,000		
	#15 Bowten Street, Turkey Beach - Drainage improvements	New	\$ 120,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Transverse Road Drainage (Install new) - Various locations, to protect road surface from erosion (Southern Zone)	New	\$ 55,000		
	Urban Drainage (Renew / Repair / Replace) as a result of CCTV Inspection Program (Incl Carry Over \$550k)	Renewal	\$ 1,150,000		
	Gully Pit Renewal / Replacement Program (Central Zone)	Renewal	\$ 90,000		
	Gully Pit Renewal / Replacement Program (Southern Zone)	Renewal	\$ 10,000		
	Gully Pit Renewal / Replacement Program (Western Zone)	Renewal	\$ 10,000		
	Rural Drainage Renewals (Renew / Repair / Replace) (Southern Zone)	Renewal	\$ 100,000		
	Rural Drainage Renewals (Renew / Repair / Replace) (Western Zone)	Renewal	\$ 100,000		
	Transverse Road Drainage (Install new) - Various locations, to protect road surface from erosion (Western Zone)	Renewal	\$ 195,000		
	Mercury Street, Gladstone - Open drain improvements (Design only)	Upgrade	\$ 10,000		
	Donald Street, Tannum Sands - Establish drainage easement & install additional stormwater pipes	Upgrade	\$ 140,000		
	Wyndham Avenue, Boyne Island - Open drain improvements (Design only)	Upgrade	\$ 15,000		
	Muirhead Street, Callopie - Open drain improvements (Design only)	Upgrade	\$ 20,000		
	Chapple Street / McCabe Street, Gladstone - Options analysis of problematic open drain (Design only)	Upgrade	\$ 30,000		
	Marten Street, Gladstone (#2 - #34) - Establish a drainage easement	Upgrade	\$ 30,000		
	Lowmead Road (Harper Creek), Lowmead - Raise causeway height, possible box culvert (Investigation)	Upgrade	\$ 40,000		
	East End Road, Machine Creek - Upgrade floodway at chainage 10.878km (from Mt Larcom Bracewell) (Design only)	Upgrade	\$ 45,000		
	Mount Stowe Road, Yarwun - Upgrade floodway at chainage 2.374km (from Callopie River Road)(Environmental Approvals)	Upgrade	\$ 20,000	\$ 36,937,485	
G.SAPA - Strategic Asset Performance Administration	Other Consultants (Assetic data migration)	New	\$ 242,000	\$ 242,000	
G.SEWER - Sewerage Assets	Yarwun Catchment Sewer Manhole Renewals	Renewal	\$ 60,000		
	Upgrade of Yarwun WWTP to meet licence conditions (Carry Over \$1.6k)	Renewal	\$ 3,130,000		
	SCADA Upgrade - Yarwun	Upgrade	\$ 150,000		
	ES-PB1156 SIC5000 Carryover to 2018/19	Upgrade	\$ 130,373		
	SCADA Regional Tower - Turkey Beach (Land purchase)	New	\$ 70,000		
	Augmentation required to resolve under capacity gravity sewer in Near Seaspray Drive (Design Only)	New	\$ 75,000		
	SPS D and Rising Main (Carry Over)	New	\$ 298,000		
	Agnes Water - Sewerage Asset Replacement (Pump Stations)	Renewal	\$ 50,000		
	Agnes Water - Sewer Manhole Rebuild/Lowering/Raising	Renewal	\$ 30,000		
	Agnes Water - Sewerage Asset Replacement (WWTP)	Renewal	\$ 50,000		
	Agnes Water - Sewerage Asset Replacement	Renewal	\$ 15,000		
	Augmentation proposed as per Agnes Water's Future Sewerage Strategy in Springs Road (Design Only)	Upgrade	\$ 100,000		
	Augmentation required as per Agnes Water's Future Sewerage Strategy in Captain Cook Drive (Design Only)	Upgrade	\$ 45,000		
	Augmentation required as per Agnes Water's Future Sewerage Strategy in Fitzroy Crescent (Design Only)	Upgrade	\$ 60,000		
	Agnes Water - Sewer Mains Upgrade (Carry over \$102k)	Upgrade	\$ 152,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	SCADA Upgrade - Agnes (Carry Over)	Upgrade	\$ 84,337		
	Curtis Island - Power Replacement (Investigation) (Carry over)	Upgrade	\$ 150,000		
	SCADA System Upgrade - Curtis Island	Upgrade	\$ 50,000		
	Benaraby Reservoir Site - SCADA tower	New	\$ 100,000		
	C1 CSISP - Upgrade Pump Station C1 and construct emergency storage (Assessment/Design)	New	\$ 70,000		
	Odour control in network - Boyne/Tannum Calliope (Carry over \$27k)	New	\$ 127,000		
	Boyne/Tannum/Calliope - Sewer Manhole Replacement/Raising/Lowering	Renewal	\$ 100,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (Pump Station)	Renewal	\$ 300,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (WWTP)	Renewal	\$ 400,000		
	Boyne/Tannum/Calliope - Sewer Pipe Bridge Assessments	Renewal	\$ 50,000		
	Boyne/Tannum/Calliope - Sewer Relining	Renewal	\$ 300,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (Pump Station) (Carry over)	Renewal	\$ 93,000		
	Calliope 4 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Tannum 01 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Boyne Island WWTP - Belt press and shed (Assessment/Concept)	Upgrade	\$ 100,000		
	Relining Boyne Treatment Ponds (Carry over)	Upgrade	\$ 1,500,000		
	SCADA System Upgrade - Boyne (Carry over \$129k)	Upgrade	\$ 379,479		
	Gladstone WWTP Solar Panel (Design only)	New	\$ 100,000		
	Odour Control in network Gladstone (Carry over \$50k)	New	\$ 800,000		
	A06 to A01 diversion	New	\$ 100,000		
	SCADA Regional Towers (Carry Over \$250k)	New	\$ 350,218		
	Gladstone - Sewer rising main renewals (Condition assessment)	Renewal	\$ 300,000		
	Relining South Trees treatment ponds	Renewal	\$ 100,000		
	Switchboard upgrade (Carry over)	Renewal	\$ 75,000		
	Gladstone Sewer Main Replacement (Carry over \$462k)	Renewal	\$ 1,662,000		
	Gladstone - S01 pipe bridge replacement (inc condition assessment of other bridges)	Renewal	\$ 500,000		
	Gladstone - Sewer Manhole Replacement	Renewal	\$ 270,000		
	Gladstone Sewerage Asset Replacement (pump stations) (Carry over \$205k)	Renewal	\$ 410,000		
	Gladstone Sewerage Asset Renewal (WWTP) (Carry over \$230k)	Renewal	\$ 730,000		
	Gladstone WWTP distribution tower and process water reservoir	Renewal	\$ 300,000		
	Gladstone WWTP Admin Building Renewal (Design only)	Renewal	\$ 100,000		
	A03 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	D01 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Augmentation required to resolve under capacity gravity sewer and resolve surcha	Upgrade	\$ 15,000		
	Augmentation required to resolve under capacity gravity sewer and resolve surcha	Upgrade	\$ 20,000		
	Upgrade to pump station SPS A17 (Condition assessment/design)	Upgrade	\$ 40,000		
	Upgrade to pump station SPS A28 (Condition assessment)	Upgrade	\$ 45,000		
	Upgrade to pump station SPS C03 (Condition assessment)	Upgrade	\$ 45,000		
	A01 to Gladstone WWTP replace 450mm section of main	Upgrade	\$ 200,000		
	A01 SPS Upgrade (Chapple Street) incl Emergency Storage (Carry over \$284k)	Upgrade	\$ 4,453,999		
	Upgrade to pump station SPS A06 (Carry over)	Upgrade	\$ 400,000		
	Upgrade to pump station SPS A41	Upgrade	\$ 100,000		
	QAL Effluent PS Scada Upgrade	Upgrade	\$ 100,000		
	SCADA Network Upgrade - Gladstone (Carry over \$266k)	Upgrade	\$ 100,000		
	Gladstone WWTP Biosolids Treatment (Carry over \$684k)	Upgrade	\$ 515,884		
	Gladstone WWTP Stormwater Mitigation (Carry over)	Upgrade	\$ 9,192,000		
			\$ 292,000	\$ 29,535,290	
G.WASTE - Waste Assets	Agnes Water Transfer Station Upgrade (Carry over)	Upgrade	\$ 984,803		
	Benaraby Weigh Scales Replacement	Renewal	\$ 45,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Benaraby Landfill - Concrete Stockpile	New	\$ 270,000		
	Benaraby Landfill - Installation of second weighbridge (Design only)	New	\$ 10,000		
	Benaraby Landfill - Leachate Disposal System	New	\$ 50,000		
	Bororen Transfer Station - Surface water retention basin	New	\$ 50,000		
	Rosedale Ground Water Monitoring Bores (expired landfill)	New	\$ 40,000		
	Bororen Ground Water Monitoring Bores	New	\$ 50,000		
	Miriam Vale Ground Water Monitoring Bores	New	\$ 20,000		
	Curtis Island Ground Water Monitoring Bores	New	\$ 40,000		
	Gladstone Transfer Station - Installation of security cameras	New	\$ 25,000		
	Gladstone Transfer Station - Installation of second weighbridge (Design only)	New	\$ 10,000		
	Gladstone Transfer Station - Receivals Precinct Upgrade (Design only)	Upgrade	\$ 50,000	\$ 1,644,803	
G. WATER - Water Assets					
	Scada Security Protection (Investigation/design)	New	\$ 50,000		
	Interconnection pipework for Benaraby Reservoir (Land purchase)	New	\$ 75,000		
	Paterson 2 Water Main	New	\$ 260,000		
	Address water age issues at Riverstone Rise (Carry over)	New	\$ 72,000		
	Mt Larcom Water Supply Upgrade (Carry over)	New	\$ 75,000		
	Lake Awoonga - New Water Meters	New	\$ 250,000		
	Paterson 2 Reservoir - New storage (25.0 ML) (Carry over \$910k)	New	\$ 1,710,000		
	Kirkwood Low Reservoir (Carry over)	New	\$ 673,406		
	Acquire Reservoir Site 2 (Mt Elizabeth) (Carry over)	New	\$ 420,000		
	Kirkwood Low Reservoir Outlet	New	\$ 2,100,000		
	Silverdale Reservoir - Retaining Wall (Carry over)	New	\$ 190,000		
	Lake Awoonga - Water pipe bridge replacement (Condition assessment)	Renewal	\$ 100,000		
	O'Connell Street - Construct new main and upgrade connection to Yaralla Sports Club	Renewal	\$ 140,000		
	Replacement of AC Main in Oak Street (Carry Over)	Renewal	\$ 200,000		
	Renew Water Main Pier St from Oak to Goonoon (Carry over \$11k)	Renewal	\$ 361,000		
	Lake Awoonga - Water Service Replacements	Renewal	\$ 150,000		
	Lake Awoonga - Water Meter Replacements	Renewal	\$ 1,300,000		
	Lake Awoonga - Water Scheme Asset Renewal (Pump Stations)	Renewal	\$ 423,000		
	Lake Awoonga - Water Scheme Asset Renewal (Valves/Hydrants/Backflows)	Renewal	\$ 550,000		
	Lake Awoonga - Reservoir Renewals (Carry over \$523k)	Renewal	\$ 2,823,000		
	Replace QAL water line (Carry over)	Upgrade	\$ 500,000		
	Lake Awoonga - Water Loss Reduction (Carry over \$50k)	Upgrade	\$ 447,000		
	Fire Flow Upgrades across Gladstone	Upgrade	\$ 437,500		
	Lake Awoonga - SCADA Upgrade	Upgrade	\$ 50,000		
	ES-PB1158 WLC5005 Carryover 2018/19	Upgrade	\$ 44,828		
	Road Reserve to Baffle Creek Water Pump Station - Land Acquisition	New	\$ 70,000		
	Install a Piggling Pit Miriam Vale Raw Water Line (Carry over)	New	\$ 56,000		
	Miriam Vale / Bororen - New Water Meters	New	\$ 1,000		
	Miriam Vale / Bororen - Asset Renewal (Reservoir Repairs)	Renewal	\$ 10,000		
	Miriam Vale / Bororen - Water Service Replacements	Renewal	\$ 30,000		
	Miriam Vale / Bororen - Water Meter Replacements	Renewal	\$ 35,000		
	Miriam Vale/Bororen Renewal (Flow Meters) (Carry over)	Renewal	\$ 8,000		
	Miriam Vale / Bororen - Asset Renewals (Bore Refurb)	Renewal	\$ 150,000		
	Miriam Vale / Bororen - Asset Renewal (Valves/Hydrants) (Carry over)	Renewal	\$ 28,000		
	Miriam Vale / Bororen - SCADA Upgrade	Upgrade	\$ 50,000		
	Miriam Vale / Bororen - SCADA Upgrade (Carry over)	Upgrade	\$ 44,113		
	Agnes Water / 1770 - New Water Meters	New	\$ 10,000		
	Agnes Water - Water Asset Renewal (Reservoir Repairs) (Design only)	Renewal	\$ 120,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Agnes Water - Water Asset Renewal (Bore Refurb)	Renewal	\$ 50,000		
	Agnes Water / 1770 - Water Service Replacements	Renewal	\$ 5,000		
	Agnes Water / 1770 - Water Meter Replacements	Renewal	\$ 42,000		
	Agnes Water Water Asset Renewal (Flow Meters) (Carry over)	Renewal	\$ 2,000		
	Agnes Water - Water loss reduction (Carry over \$20k)	Upgrade	\$ 45,000		
	Agnes Water - Water SCADA Upgrade (Carry over)	Upgrade	\$ 104,789	\$ 14,262,636	

TOTAL OF STRATEGIC ASSET PERFORMANCE EXPENSES \$ 89,352,503

STRATEGY & TRANSFORMATION

G. STA - Strategy &

Marley Brown Master Plan Development	New	\$ 100,000		
Boyne Tannum Pool Feasibility Study/Concept Design	New	\$ 250,000		
Philip Street Community Centre	New	\$ 1,060,000		
Smart Cities Plan	New	\$ 100,000		
Harbour Arbour	New	\$ 200,000		
GRC App	New	\$ 500,000		
Connectivity to Port Strategy	New	\$ 10,000		
W4Q Calliope & District Multi Purpose Facility (Carry over \$400k)	Upgrade	\$ 800,000		
W4Q Harbour City BMX Facility Upgrade. (Carry over \$192k)	Upgrade	\$ 296,220		
W4Q Western Suburbs Swimming Pool. (Carry over \$120k)	Upgrade	\$ 120,013		
W4Q Gladstone Kart Club Upgrades. (Carry over \$200k)	Upgrade	\$ 200,000		
W4Q Marley Brown Oval Multi Purpose Facility. (Carry over \$98.7k)	Upgrade	\$ 98,700		
Lake Awoonga - Smart Metering for Water Connections (Investigation)	New	\$ 100,000		
Miriam Vale / Bororen - Smart Metering for Water Connections (Investigation)	New	\$ 10,000		
Agnes Water - Smart Metering for Water Connections (Investigation)	New	\$ 30,000		
Gladstone City Plaza Forecourt Upgrade	New	\$ 1,010,000		
Miscellaneous Projects	Upgrade	\$ 230,000		
Goondoon Street Footpath	Upgrade	\$ 40,000		
Revitalisation of CBD Goondoon Street	Upgrade	\$ 900,000	\$ 6,054,933	

G. STRTIT - Strategic

Replacement Servers, CCTV Upgrade & Faster Backup Infrastructure	Renewal	\$ 127,000		
Local Laws Software for licence plate recognition	New	\$ 35,000		
Consultancy Services	New	\$ 250,000		
Digital Strategy to inform ERP	New	\$ 150,000		
Asset Management Consultants (ERP Development)	New	\$ 75,000		
Lions Park CCTV (Establish and Install)	New	\$ 60,000	\$ 697,000	

TOTAL OF STRATEGY & TRANSFORMATION EXPENSES \$ 6,751,933

GRAND TOTAL FOR CAPITAL EXPENDITURE 2018/2019 BUDGET \$ 103,794,336

Loan summary: external

LOAN	REPAYMENT PERIOD	LOAN EXPIRY	OPENING BALANCE	NEW BORROWING	DEBT SERVICE PAYMENT	FINANCE COSTS	PRINCIPAL REPAYED	LOAN BALANCE
General	11	15/03/2022	\$ 3,403,295		\$ 1,039,033	\$ 215,816	\$ 823,217	2,580,078
(General) GEC Flat Floor 2012-13	19	15/12/2032	\$ 9,939,846		\$ 975,725	\$ 500,478	\$ 475,247	9,464,599
General Total			\$ 13,343,141	\$ -	\$ 2,014,758	\$ 716,294	\$ 1,298,464	\$ 12,044,677
Airport	19	15/06/2030	\$ 51,485,951		\$ 6,232,542	\$ 3,307,506	\$ 2,925,036	48,560,915
Airport Total			\$ 51,485,951	\$ -	\$ 6,232,542	\$ 3,307,506	\$ 2,925,036	\$ 48,560,915
Water Lake Awoonga	14	15/12/2025	\$ 455,419		\$ 79,482	\$ 32,108	\$ 47,373	408,045
Water - Lake Awoonga Total			\$ 455,419	\$ -	\$ 79,482	\$ 32,108	\$ 47,373	\$ 408,045
Water Miriam Vale	18	15/09/2029	\$ 786,954		\$ 98,537	\$ 48,992	\$ 49,545	737,409
Water - Miriam Vale Total			\$ 786,954	\$ -	\$ 98,537	\$ 48,992	\$ 49,545	\$ 737,409
Water - Agnes Water	21	15/03/2032	\$ 9,945,827		\$ 1,029,831	\$ 527,604	\$ 502,227	9,443,600
Interest Free - Agnes Water Integrated Water and Sewerage	13	1/01/2024	\$ 3,928,650		\$ 606,060	\$ -	\$ 606,060	3,322,590
Water - Agnes/1770			\$ 13,874,478	\$ -	\$ 1,635,891	\$ 527,604	\$ 1,108,287	\$ 12,766,190
Industrial Sewerage	9	15/09/2020	\$ 212,213		\$ 105,161	\$ 16,030	\$ 89,131	123,082
Sewer - Industrial Total			\$ 212,213	\$ -	\$ 105,161	\$ 16,030	\$ 89,131	\$ 123,082
Calliope Refuse	11	15/06/2022	\$ 1,664,295		\$ 465,408	\$ 82,183	\$ 383,225	1,281,070
Sewer - Glad - QAL Total			\$ 1,664,295	\$ -	\$ 465,408	\$ 82,183	\$ 383,225	\$ 1,281,070
Sewerage Agnes 1770	17	15/03/2028	\$ 4,641,402		\$ 630,158	\$ 267,080	\$ 363,078	4,278,324
Sewer - Agnes/ 1770 Total			\$ 4,641,402	\$ -	\$ 630,158	\$ 267,080	\$ 363,078	\$ 4,278,324
Sewerage BITS	18	15/03/2029	\$ 10,220,127		\$ 1,359,546	\$ 696,356	\$ 663,191	9,556,936
Sewer - BITS Total			\$ 10,220,127	\$ -	\$ 1,359,546	\$ 696,356	\$ 663,191	\$ 9,556,936
Regional Landfill	17	15/06/2028	\$ 1,447,416		\$ 209,259	\$ 109,200	\$ 100,058	1,347,357
Regional Landfill Total			\$ 1,447,416	\$ -	\$ 209,259	\$ 109,200	\$ 100,058	\$ 1,347,357
Sewerage Pipeline & Infrastructure	16	15/03/2028	\$ 29,147,517		\$ 3,838,759	\$ 1,484,397	\$ 2,354,362	26,793,155
Sewer - Curtis Island			\$ 29,147,517	\$ -	\$ 3,838,759	\$ 1,484,397	\$ 2,354,362	\$ 26,793,155
Grand Total			\$ 127,278,912	\$ -	\$ 16,669,502	\$ 7,287,751	\$ 9,381,752	\$ 117,897,161

Loan summary: internal

Internal Loan Summary 2018/19

Loan from	Purpose of Loan (to)	Repayment Period	Loan Expiry	Opening Balance 1/07/2018	Debt Service Payment 2018/2019	Finance Costs 2018/2019	Principal Repaid 2018/2019	Loan Balance 30/06/2019
Sewerage reserve	(General) GEC Flat Floor 2013-14	15	30/06/2029	\$ 5,983,770	\$ 712,831	\$ 287,221	\$ 425,610	\$ 5,558,160
Sewerage Reserve	Curtis Island Sewerage	15	30/06/2029	\$ 5,869,463	\$ 763,355	\$ 381,515	\$ 381,840	\$ 5,487,624
Sewerage Reserve	Upgrade of Yanwun WWTP	15	30/06/2032	\$ 1,675,113	\$ 149,934	\$ 52,096	\$ 97,838	\$ 1,577,275
General Total				\$ 13,528,346	\$ 1,626,120	\$ 720,832	\$ 905,288	\$ 12,623,059



2018.19
budget

Business Units

Strategy and Transformation	p. 3	Community Development and Events	p. 123
Strategic Asset Performance	p. 19	People, Culture and Safety	p. 151
Operations	p. 77	Finance, Governance and Risk	p. 164
Customer Experience	p. 104		

STRATEGY AND TRANSFORMATION

Business Unit - Strategy & Transformation

Total Business Unit - 20 - Strategy & Transformation

<i>Description</i>	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
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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
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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
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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
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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)
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Net Income/(Deficit)	(\$979,671)
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TOTAL	(\$979,671)
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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
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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
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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)
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Net Income/(Deficit)	\$8,755,864
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Loan Payments

60699 - Budget Only - Current Liability Loans	(3,748,253)
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Total Loan Payments	(\$3,748,253)
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Total Capital Expenditure/Loans	(\$3,748,253)
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Reserve Movement

Tfr to Reserve

30110 - Tfr to Future Capital Works Reserve	(1,000,000)
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Total Tfr to Reserve	(\$1,000,000)
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Tfr from Reserve

35010 - Tfr from Future Capital Works Reserve	1,461,898
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Total Tfr from Reserve	\$1,461,898
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Total Reserve Movement	\$461,898
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TOTAL	\$5,469,509
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Cost Centre: 550 - General Rates and Charges

Description	2018/2019 Original Budget
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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
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Net Income/(Deficit)	\$80,852,320
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Reserve Movement

Tfr to Reserve

30110 - Tfr to Future Capital Works Reserve	(3,390,100)
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Total Tfr to Reserve	(\$3,390,100)
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Total Reserve Movement	(\$3,390,100)
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TOTAL	\$77,462,220
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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
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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)
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Net Income/(Deficit)	(\$1,164,932)
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TOTAL	(\$1,164,932)
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Cost Centre: 701 - Strategic Projects

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

10915 - Federal government grants	100,000
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Total Ordinary Income	\$100,000
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Ordinary Expenses

20920 - Other consultants	(450,000)
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20921 - Other Contractors	(400,000)
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Total Ordinary Expenses	(\$850,000)
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Net Income/(Deficit)	(\$750,000)
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Capital Income

11010 - Federal government grants	452,000
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11020 - State government grants	434,849
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Total Capital Income	\$886,849
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Capital Purchases

50430 - Buildings	(1,514,933)
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20920 - Other consultants	(3,370,000)
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20921 - Other Contractors	(1,170,000)
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Total Capital Purchases	(\$6,054,933)
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Total Capital Expenditure/Loans	(\$5,168,084)
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Reserve Movement**Tfr from Reserve**

35010 - Tfr from Future Capital Works Reserve	1,060,000
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Total Tfr from Reserve	\$1,060,000
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Total Reserve Movement	\$1,060,000
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TOTAL	(\$4,858,084)
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2018/19 Capital Projects

GNC0106	Marley Brown Master Plan Development	100,000
	Boyne Tannum Pool Feasibility study/Concept	
GNC0107	Design	250,000
BDC0135	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
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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)
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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
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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	Tondoos Botanic Gardens Stage 3 Demonstration Gardens	250,000
PKC0208	Tondoos Botanic Gardens Directional/Interpretive Signage	35,000
PKC0257	Tondoos Botanic Gardens - Staff Amenities - Re-roofing, refit and refurbishment	148,000
PKC0258	Tondoos Botanic Gardens Café Extension Renovations into Art Space Area	75,000
		2,276,089

Total Group - G.ASSOL - 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
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	1,581,972
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Total Ordinary Income	\$1,581,972
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Ordinary Expenses

20120 - Normal salaries & wages	(1,078,460)
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20125 - On-costs salaries & wages	(503,512)
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Total Ordinary Expenses	(\$1,581,972)
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Net Income/(Deficit)	\$0
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TOTAL	\$0
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Parks and Environment Assets

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
		<hr/> 200,000 <hr/>

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
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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
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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
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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)
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Total Depreciation Expenses	(\$1,015)
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Net Income/(Deficit)	(\$115,390)
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Tfr from Reserve

35022 - Tfr from Sewerage Constrained Works Reserve	114,375
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Total Tfr from Reserve	\$114,375
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Total Reserve Movement	\$114,375
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TOTAL	(\$1,015)
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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
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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
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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
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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
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Trading Summary

Ordinary Income

11635 - Rental income	358,000
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Total Ordinary Income	\$358,000
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Ordinary Expenses

21150 - Other maintenance	(5,000)
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Total Ordinary Expenses	(\$5,000)
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Depreciation

21440 - Depreciation - PFOS	(530)
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21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	(2,163)
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Total Depreciation Expenses	(\$2,693)
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Net Income/(Deficit)	\$350,307
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Reserve Movement

Tfr to Reserve

30123 - Tfr to Parks Constrained Works Reserve	(358,000)
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Total Tfr to Reserve	(\$358,000)
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Tfr from Reserve

35023 - Tfr from Parks Constrained Works Reserve	5,000
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Total Tfr from Reserve	\$5,000
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Total Reserve Movement	(\$353,000)
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TOTAL	(\$2,693)
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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 Maintenance		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 Oak 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	-
RDC0733	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 - GRFCINANC		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 Spindrifft 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
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Trading Summary**Ordinary Income**

11725 - Allocations - Admin Internal Income	907,984
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Total Ordinary Income	\$907,984
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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)
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Net Income/(Deficit)	(\$490,674)
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Capital Purchases

20920 - Other consultants	(242,000)
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Total Capital Purchases	(\$242,000)
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Total Capital Expenditure/Loans	(\$242,000)
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TOTAL	(\$732,674)
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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 / Electric)	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 (Mechanical / 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 - GRFCINANC		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
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 Goonoon (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
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
TOTAL RESERVE MOVEMENT			-	2,543,888
GRAND TOTAL FOR CC251 - 1770/Agnes Water Water Schemes			4,805,911	3,938,780

OPERATIONS

Business Unit - Operations

Total Business Unit - 40 - Operations

<i>Description</i>	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)

Budget: OPERATIONS

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
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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)**

Budget: OPERATIONS

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)

Budget: OPERATIONS

Cost Centre: 418 - Gravel Pits

Description	2018/2019 Original Budget
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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
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Trading Summary**Ordinary Income**

11725 - Allocations - Admin Internal Income	789,991
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Total Ordinary Income	\$789,991
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(944)
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Total Depreciation Expenses	(\$944)
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Net Income/(Deficit)	(\$42,522)
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TOTAL	(\$42,522)
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Budget: OPERATIONS

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
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Trading Summary

Ordinary Expenses

20120 - Normal salaries & wages	(114,228)
20125 - On-costs salaries & wages	(54,828)

Total Ordinary Expenses	(\$169,056)
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Net Income/(Deficit)	(\$169,056)
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TOTAL	(\$169,056)
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Cost Centre: 529 - Delivery Support & Performance

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	410,685
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Total Ordinary Income	\$410,685
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Ordinary Expenses

20120 - Normal salaries & wages	(292,104)
20125 - On-costs salaries & wages	(140,196)

Total Ordinary Expenses	(\$432,300)
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Net Income/(Deficit)	(\$21,615)
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TOTAL	(\$21,615)
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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
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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)
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Net Income/(Deficit)	(\$1,320,409)
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TOTAL	(\$1,320,409)
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Budget: OPERATIONS

Cost Centre: 720 - Operations Administration

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

11725 - Allocations - Admin Internal Income	1,466,761
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Total Ordinary Income	\$1,466,761
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(48,604)
21460 - Depreciation - BUILDINGS	(6,879)
21463 - Depreciation - SEWERAGE	(1,176)

Total Depreciation Expenses	(\$56,659)
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Net Income/(Deficit)	(\$77,010)
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TOTAL	(\$77,010)
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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)

Budget: OPERATIONS

Cost Centre: 362 - Parks Services Labour

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

10815 - Private works income	20,000
11760 - Operations Labour Recovery	5,982,018

Total Ordinary Income	\$6,002,018
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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)
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Net Income/(Deficit)	(\$136,222)
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TOTAL	(\$136,222)
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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)

Budget: OPERATIONS

Cost Centre: 270 - Corporate Buildings and Facilities

Description	2018/2019 Original Budget
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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)
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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



Budget: OPERATIONS

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
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Trading Summary**Ordinary Income**

10815 - Private works income	215,000
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Total Ordinary Income	\$215,000
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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)
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Net Income/(Deficit)	(\$0)
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TOTAL	(\$0)
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Cost Centre: 232 - Water Services Labour

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

11760 - Operations Labour Recovery	5,967,145
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Total Ordinary Income	\$5,967,145
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Ordinary Expenses

20120 - Normal salaries & wages	(4,092,187)
20125 - On-costs salaries & wages	(1,970,000)

Total Ordinary Expenses	(\$6,062,187)
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Net Income/(Deficit)	(\$95,042)
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TOTAL	(\$95,042)
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Budget: OPERATIONS

Cost Centre: 245 - Recoverable Works - Water

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

10815 - Private works income	107,000
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Total Ordinary Income	\$107,000
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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)
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Net Income/(Deficit)	(\$0)
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TOTAL	(\$0)
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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
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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
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	907,349
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Total Ordinary Income	\$907,349
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Ordinary Expenses

20120 - Normal salaries & wages	(544,003)
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20125 - On-costs salaries & wages	(261,101)
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20920 - Other consultants	(150,000)
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Total Ordinary Expenses	(\$955,104)
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Net Income/(Deficit)	(\$47,755)
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TOTAL	(\$47,755)
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Cost Centre: 392 - Project Delivery

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Income

11725 - Allocations - Admin Internal Income	1,426,064
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Total Ordinary Income	\$1,426,064
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Ordinary Expenses

20120 - Normal salaries & wages	(1,014,270)
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20125 - On-costs salaries & wages	(486,850)
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Total Ordinary Expenses	(\$1,501,120)
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Net Income/(Deficit)	(\$75,056)
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Capital Purchases

50520 - Plant > \$5,000	(40,000)
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51115 - Parks & Other Structures >\$10,000	(50,000)
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Total Capital Purchases	(\$90,000)
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Total Capital Expenditure/Loans	(\$90,000)
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TOTAL	(\$165,056)
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2018/19 Capital Projects

50520	Replacement plant	40,000
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51115	Tannum Sands Depot - Shed	50,000
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		90,000
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Total Group - G.WTSER - 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)

CUSTOMER EXPERIENCE

Business Unit - Customer Experience

Total Business Unit - 50 - Customer Experience

<i>Description</i>	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
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Trading Summary**Ordinary Expenses**

20921 - Other Contractors	(145,000)
21285 - Telephone Expenses	(4,000)

Total Ordinary Expenses	(\$149,000)
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Net Income/(Deficit)	(\$149,000)
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TOTAL	(\$149,000)
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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
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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)
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Net Income/(Deficit)	(\$478,440)
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TOTAL	(\$478,440)
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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
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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
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(1,004)
21460 - Depreciation - BUILDINGS	(6,097)

Total Depreciation Expenses	(\$7,101)
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Net Income/(Deficit)	(\$3,893,457)
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TOTAL	(\$3,893,457)
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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
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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)
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Total Depreciation Expenses **(\$328)**

Net Income/(Deficit) **\$194,194**

TOTAL **\$194,194**

Cost Centre: 300 - Planning Services

Description	2018/2019 Original Budget
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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
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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)
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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
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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
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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)
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Depreciation

21410 - Amortisation - INTANGIBLES	(828)
21435 - Depreciation - GRCFINANC	40

Total Depreciation Expenses	(\$788)
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Net Income/(Deficit)	(\$442,792)
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TOTAL	(\$442,792)
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Cost Centre: 330 - Immunisation

Description	2018/2019 Original Budget
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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
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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
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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

<i>Description</i>	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)

Regional Art Gallery	p. 124	Gladstone Entertainment Convention Centre	p. 137
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
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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
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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)
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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)
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Net Income/(Deficit)	(\$938,419)
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TOTAL	(\$938,419)
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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
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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)
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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
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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
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Trading Summary**Ordinary Income**

11640 - Sundry income	6,500
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Total Ordinary Income	\$6,500
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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)
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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)
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Net Income/(Deficit)	(\$694,531)
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TOTAL	(\$694,531)
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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
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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
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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)
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Net Income/(Deficit)	\$86,966
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Reserve Movement**Tfr from Reserve**

35015 - Tfr from Recurrent Grant Funding Reserve	85,019
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Total Tfr from Reserve	\$85,019
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Total Reserve Movement	\$85,019
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TOTAL	\$171,985
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Cost Centre: 450 - Rental Programs

Description	2018/2019 Original Budget
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Trading Summary

Ordinary Income

10320 - Interest on Bank Accounts	1,725
11635 - Rental income	13,200

Total Ordinary Income	\$14,925
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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)
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Depreciation

21440 - Depreciation - PFOS	(1,024)
21460 - Depreciation - BUILDINGS	(40,614)

Total Depreciation Expenses	(\$41,638)
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Net Income/(Deficit)	(\$49,953)
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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
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Total Reserve Movement	\$86,424
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TOTAL	\$36,471
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Cost Centre: 530 - Community Support

Description	2018/2019 Original Budget
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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
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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
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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
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Trading Summary**Ordinary Income**

11360 - Sales	9,000
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Total Ordinary Income	\$9,000
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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)
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Depreciation

21460 - Depreciation - BUILDINGS	(7,456)
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Total Depreciation Expenses	(\$7,456)
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Net Income/(Deficit)	(\$139,997)
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TOTAL	(\$139,997)
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Cost Centre: 601 - Boyne / Tannum Library

Description	2018/2019 Original Budget
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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
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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)
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Depreciation

21460 - Depreciation - BUILDINGS	(68,008)
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Total Depreciation Expenses	(\$68,008)
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Net Income/(Deficit)	(\$514,450)
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TOTAL	(\$514,450)
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Cost Centre: 602 - Calliope Library

Description	2018/2019 Original Budget
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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
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Trading Summary

Ordinary Income

11360 - Sales	900
11640 - Sundry income	30

Total Ordinary Income	\$930
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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)
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Depreciation

21460 - Depreciation - BUILDINGS	(11,154)
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Total Depreciation Expenses	(\$11,154)
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Net Income/(Deficit)	(\$108,870)
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TOTAL	(\$108,870)
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Total Group - G.TONDN - Tondo 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
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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
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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)
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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)

PEOPLE, CULTURE AND SAFETY

Business Unit - People Culture and Safety

Total Business Unit - 70 - People Culture and Safety

<i>Description</i>	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		

Employee Entitlements

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
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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
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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)
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Net Income/(Deficit)	(\$3,600,000)
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TOTAL	(\$3,600,000)
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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
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Trading Summary

Ordinary Income

10810 - Admin overhead charges recouped	2,378,701
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Total Ordinary Income	\$2,378,701
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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)
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Net Income/(Deficit)	(\$503,551)
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TOTAL	(\$503,551)
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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
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Trading Summary**Ordinary Income**

10810 - Admin overhead charges recouped	425,278
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Total Ordinary Income	\$425,278
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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)
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Net Income/(Deficit)	(\$0)
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TOTAL	(\$0)
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Cost Centre: 750 - People Culture & Safety Administration

Description	2018/2019 Original Budget
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Trading Summary**Ordinary Income**

10810 - Admin overhead charges recouped	975,050
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Total Ordinary Income	\$975,050
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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)
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Depreciation

21410 - Amortisation - INTANGIBLES	(6,001)
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Total Depreciation Expenses	(\$6,001)
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Net Income/(Deficit)	(\$6,001)
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TOTAL	(\$6,001)
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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
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Trading Summary**Ordinary Income**

10810 - Admin overhead charges recouped	599,988
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Total Ordinary Income	\$599,988
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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)
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Net Income/(Deficit)	(\$264,000)
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TOTAL	(\$264,000)
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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
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Trading Summary

Ordinary Income

10810 - Admin overhead charges recouped	1,055,266
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Total Ordinary Income	\$1,055,266
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(1,286)
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Total Depreciation Expenses	(\$1,286)
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Net Income/(Deficit)	(\$1,286)
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TOTAL	(\$1,286)
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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

FINANCE, GOVERNANCE AND RISK

Business Unit - Finance Governance & Risk

Total Business Unit - 80 - Finance Governance & Risk

<i>Description</i>	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)

Ethics, Integrity and Audit	p. 165	Modelling and Metrics	p. 173
Finance, Governance and Risk Administration	p. 167	Risk	p. 175
Financial Operations	p. 169	Rates and Revenue Coordination	p. 177
Governance	p. 171		

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
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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)
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Net Income/(Deficit)	(\$390,276)
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TOTAL	(\$390,276)
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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
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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)
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Net Income/(Deficit)	(\$526,000)
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TOTAL	(\$526,000)
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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
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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)
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Depreciation

21435 - Depreciation - GRCFINANC	(2,261)
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Total Depreciation Expenses	(\$2,261)
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Net Income/(Deficit)	(\$1,083,321)
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TOTAL	(\$1,083,321)
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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
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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)
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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
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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)
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Net Income/(Deficit)	(\$232,200)
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TOTAL	(\$232,200)
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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
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Trading Summary**Ordinary Expenses**

20120 - Normal salaries & wages	(114,228)
20125 - On-costs salaries & wages	(54,828)

Total Ordinary Expenses	(\$169,056)
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Net Income/(Deficit)	(\$169,056)
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TOTAL	(\$169,056)
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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)



supporting documents

Trading summary
Reserve summary
Reserve movement summary
Balance sheet
Income statement
Statement of cash flow

Statement of changes in equity
Significant activities
Cash and debt balances
Sustainability ratios
Capital works
Loan summaries

Trading summary

TRADING SUMMARIES AND COMPARATIVES FOR GRC BUDGET 2018/19 AND ANTICIPATED POSITION 2017/18

2018/2019 Budget

	Strategy & Transformation	Strategic Asset Performance	Operations	Customer Experience	Community Development & Events	People Culture & Safety	Finance Governance & Risk	TOTAL
Trading Summary								
Ordinary Income	94,351,506	88,789,598	47,479,925	3,033,162	2,393,177	20,555,891	341,500	256,944,759
Ordinary Expenses	(14,732,787)	(91,111,148)	(46,631,626)	(11,639,968)	(17,312,678)	(24,923,442)	(5,529,114)	(211,880,764)
Depreciation	(282,836)	(39,485,895)	(3,400,833)	(75,494)	(1,332,755)	(7,287)	(3,108)	(44,588,208)
Net Income(Deficit)	79,335,883	(41,807,446)	(2,552,534)	(8,682,300)	(16,252,256)	(4,374,838)	(5,190,722)	475,787
Capital Expenditure\Loans								
Capital Income	986,849	18,987,808	1,866,808	-	149,606	-	-	21,991,071
Capital Purchases	(6,751,933)	(89,352,503)	(8,612,928)	-	-	-	-	(104,717,364)
Loan Proceeds	-	-	-	-	-	-	-	-
Loan Payments	(3,748,253)	(5,158,250)	-	-	(475,247)	-	-	(9,381,750)
Total Capital Expenditure\Loans	(9,513,337)	(75,522,945)	(6,746,120)	-	(325,641)	-	-	(92,108,043)
Reserve Movement								
Tfr to Reserves	(4,390,100)	(4,714,724)	(2,584,499)	-	(724,086)	-	-	(12,413,409)
Tfr from Reserves	6,561,898	30,131,006	2,000,000	252,041	2,188,354	-	-	41,133,299
Total Reserve Movement	2,171,798	25,416,282	(584,499)	252,041	1,464,268	-	-	28,719,890
Total	71,994,344	(91,914,109)	(9,883,153)	(8,430,259)	(15,113,629)	(4,374,838)	(5,190,722)	(62,912,366)

2017/2018 - Anticipated

	Strategy & Transformation	Strategic Asset Performance	Operations	Customer Experience	Community Development & Events	People Culture & Safety	Finance Governance & Risk	TOTAL
Trading Summary								
Ordinary Income	98,723,005	81,388,468	26,802,889	5,009,138	3,816,736	20,267,057	3,979,549	239,886,843
Ordinary Expenses	(11,111,019)	(81,879,756)	(33,493,377)	(14,254,060)	(16,374,578)	(20,777,592)	(4,001,449)	(181,891,830)
Depreciation	(375,029)	(39,198,652)	(3,425,400)	(80,398)	(1,432,906)	(1,527)	(1,164)	(44,515,076)
Net Income(Deficit)	87,236,957	(39,689,940)	(10,115,888)	(9,325,320)	(13,990,747)	(512,061)	(23,064)	13,579,937
Capital Expenditure\Loans								
Capital Income	-	15,478,737	2,370,308	-	2,767,686	-	-	20,616,731
Capital Purchases	(400,000)	(62,709,168)	(7,257,400)	(11,829)	(4,394,544)	-	(6,590)	(74,779,531)
Loan Proceeds	-	-	-	-	-	-	-	-
Loan Payments	(7,271,575)	(8,549,667)	-	-	(975,725)	-	-	(16,796,967)
Total Capital Expenditure\Loans	(7,671,575)	(55,780,097)	(4,887,092)	(11,829)	(2,602,583)	-	(6,590)	(70,959,767)
Reserve Movement								
Tfr to Reserves	(4,390,100)	(16,460,723)	(2,575,563)	-	(895,529)	-	-	(24,321,915)
Tfr from Reserves	451,898	28,534,822	800,000	252,041	3,059,009	-	-	33,097,770
Total Reserve Movement	(3,938,202)	12,074,099	(1,775,563)	252,041	2,163,480	-	-	8,775,855
Total	75,627,180	(83,395,939)	(16,778,542)	(9,085,108)	(14,429,850)	(512,061)	(29,654)	(48,603,974)

Reserve summary

RESERVE SUMMARY

Fund / Reserve	Actual Opening Balance 1/7/17	Transfer to	Transfer from	Anticipated Balance 1/7/18	Transfer to	Transfer from	Budgeted Balance 30/6/19
Future Capital Works Reserve	17,323,995	(4,392,924)	2,923,615	18,793,304	(4,390,100)	8,156,023	15,027,381
Parks Constrained Reserves	1,959,666	(402,755)	257,041	2,105,380	(537,555)	257,041	2,385,894
Plant Asset Replacement Reserve	18,518,413	(2,575,563)	800,000	20,293,976	(2,584,499)	2,000,000	20,878,475
Recurrent Grant Funding Reserve	253,283	(168,619)	181,176	240,726		168,619	72,107
Regional Waste Management Reserve	8,471,328	-	962,759	7,508,569	(778,481)	1,444,378	6,064,191
Roads Constrained Works Reserve	21,139,266	(187,335)	650,051	20,676,550		675,000	20,780,031
Emergency Services Reserve	388,100	-	-	388,100			388,100
Sewerage Constrained Works Reserve	11,440,547	(3,077,797)	4,961,001	9,557,343	(3,757,563)	9,349,999	3,964,907
Water Constrained Works Reserve	13,985,579	(87,885)	13,615,594	457,870	(365,211)	673,406	149,675
TOTAL RESERVES	93,480,177	(10,892,878)	24,351,237	80,021,818	(12,413,409)	22,724,466	69,710,761
Gravel Pit Rehabilitation Fund	1,700,032	-	130,000	1,570,032		105,000	1,465,032
Sewerage Fund	(19,044,712)	(7,977,042)	1,869,885	(12,937,555)		11,463,285	(24,400,840)
Water Fund	(15,719,286)	(3,681,995)	6,017,110	(18,054,401)		6,040,260	(24,094,661)
TOTAL FUNDS	(33,063,966)	(11,659,037)	8,016,995	(29,421,924)		17,608,545	(47,030,469)
Internal Loans (Sewerage Reserve)	12,617,883	(1,770,000)	859,538	13,528,345		905,288	12,623,057
TOTAL INTERNAL LOANS	12,617,883	(1,770,000)	859,538	13,528,345		905,288	12,623,057
GRAND TOTAL	73,034,094	(24,321,915)	33,227,770	64,128,239	(12,413,409)	41,238,299	35,303,349

Reserve movement summary

STRATEGY & TRANSFORMATION			
Treasury			
General Rating & Charges	Future Capital Projects Transfer	Future Capital	(3,390,100)
Corporate Finance	Industrial Roads	Future Capital	451,898
Corporate Finance	Fleet Dividend	Future Capital	(1,000,000)
Corporate Finance		Future Capital	1,010,000 Gladstone City Plaza Forecourt Upgrade
Strategic Projects	Strategy & Transformation Administration	Future Capital	5,100,000 BDC0113
	Philip Street Community Centre		
COMMUNITY DEVELOPMENT & EVENTS			
Community Development & Partnerships			
Grant Programs	Recurrent Grant Funding	Recurring Grant	0
Grant Programs	Recurrent Grant Funding	Recurring Grant	168,619
Rental Programs	Recurrent Grant Funding	Future Capital	0
Rental Programs	Recurrent Grant Funding	Future Capital	2,824
Events & Entertainment			
Gladstone Entertainment Convention Centre	GECC	Future Capital	1,591,301 GPA 80% of Rate Equivalents
Gladstone Entertainment Convention Centre	GECC	Sewer Constrained	(712,831) Repayment of Internal Loan
Gladstone Entertainment Convention Centre	GECC	Internal Loan (Sewer Constr	425,610 Repayment of Internal Loan (Principal)
Toondoon Botanic Gardens	Mt. Blondello Optus Leasing	Parks	(11,255) Income from leasing agreement
STRATEGIC ASSET PERFORMANCE			
Asset Design			
Asset Designers	Pioneer Drive Hoddinott Bridge	Roads Constrained Work	675,000 DSC0020 Pioneer Drive Hoddinott Bridge Land Acquisitions
Property Assets			
1770 Camping Grounds	1770 Camping Ground	Parks	(358,000) Income
1770 Camping Grounds	1770 Camping Ground	Parks	5,000 Operating Expenses
Parks & Environment Assets			
Parks Operations	Parks	Parks	(168,300) Headworks
BITS Golf Course	BITS Golf Course	Sewerage Fund	114,375 BU637 Operational Costs
Road Assets			
Roadworks Program	Headworks	Roads Constrained	(778,481) Headworks
Water Assets			
Lake Awoonga Scheme	Lake Awoonga	Water Constrained	(365,211) Headworks
Lake Awoonga Scheme	Lake Awoonga	Water Fund	2,746,583 BU246 Balance
Lake Awoonga Scheme	Lake Awoonga	Water Constrained	673,406 WLC9013 Kirkwood Low Reservoir
Miriam Vale/Bororen Scheme	Miriam Vale/Bororen	Water Fund	749,789 BU248 Balance
1770/Agnes Scheme	1770/Agnes	Water Fund	2,543,888 BU251 Balance
Sewerage Assets			
Industrial Sewerage	Industrial Sewerage	Sewer Constrained	(149,934) Repayment of Internal Loan
Industrial Sewerage	Industrial Sewerage	Internal Loan (Sewer Constr	97,838 Repayment of Internal Loan (Principal)
Industrial Sewerage	Industrial Sewerage	Sewerage Fund	3,060,230 BU221 Balance
1770/Agnes	1770/Agnes	Sewerage Fund	2,158,704 BU222 Balance
Curtis Island Sewerage	Curtis Island	Sewerage Constrained	(1,573,435) Capital portion of rates income less loan repayment
Curtis Island Sewerage	Curtis Island	Sewerage Fund	(44,291) BU223 Balance
Curtis Island Sewerage	Curtis Island	Sewerage Fund	(763,355) Repayment of Internal Loan
Curtis Island Sewerage	Curtis Island	Internal Loan (Sewer Constr	381,840 Repayment of Internal Loan (Principal)
Urban Sewerage - Boyne Is / Tannum/Callope	Urban Sewerage - Boyne Is / Tannum/Callope	Sewerage Fund	3,384,406 BU228 Balance
Urban Sewerage - Boyne Is / Tannum/Callope	Urban Sewerage - Boyne Is / Tannum/Callope	Sewerage Fund	(189,805) Headworks BU228
Urban Sewerage - Gladstone	Gladstone	Sewerage Constrained	2,789,861 BU229 Balance
Urban Sewerage - Gladstone	Gladstone	Sewerage Constrained	(368,203) Headworks BU229
Urban Sewerage - Gladstone	Gladstone	Sewerage Constrained	4,453,999 SGC4058 A01 SPS Upgrade (Chapple Street) incl Emergency Storage
Urban Sewerage - Gladstone	Gladstone	Sewerage Constrained	4,596,000 SGC6013 Gladstone WWTP Biosolids Treatment
Urban Sewerage - Gladstone	Gladstone	Sewerage Constrained	300,000 SGC6018 Gladstone WWTP Distribution Tower and Process Water Reservoir
Waste Services	Waste Assets	Waste Management	1,444,378 Balance of Waste Services
OPERATIONS			
Delivery Support & Performance			
Workshops	Fleet Net	Plant	(2,584,499) Balance of Fleet Services
Workshops	Fleet Dividend	Plant	1,000,000 General Fund Portion
Workshops	Fleet Dividend	Plant	1,000,000 Future Capital Works Portion
Gravel Pits	Gravel Pits	Gravel Pit Rehab Fund	105,000 (Profit) / Loss on Gravel Pits
CUSTOMER EXPERIENCE			
Rural Lands Management			
Pest Management	Washdown Facility Operating	Parks	252,041 Operating Costs - Washdown Facility

Balance sheet

Statement of Financial Position

	Anticipated 30 June 2018 \$	Budget 30 June 2019 \$	Forecast 30 June 2020 \$	Forecast 30 June 2021 \$
Current assets				
Unrestricted component	96,493,483	50,022,735	47,682,157	43,194,213
Cash assets and cash equivalents	96,493,483	50,022,735	47,682,157	43,194,213
Land held for development or sale	300,000	300,000	300,000	300,000
Other inventory	2,478,206	2,478,206	2,478,206	2,478,206
Inventories	2,778,206	2,778,206	2,778,206	2,778,206
Receivables	18,297,495	18,895,294	19,413,759	20,053,934
Prepayments	1,654,104	1,654,104	1,654,104	1,654,104
Total current assets	119,223,288	73,350,339	71,528,226	67,680,457
Controlled entities	71,854,000	71,854,000	71,854,000	71,854,000
Investments	4,712,000	4,712,000	4,712,000	4,712,000
Property, plant and equipment	2,233,106,878	2,306,306,876	2,411,363,004	2,476,785,121
Intangible assets	194,000	146,749	68,260	62,262
Capital works in progress	74,870,040	104,718,657	71,537,228	67,240,397
Other non-current assets	33,715,593	33,715,593	33,715,593	33,715,593
Total non-current assets	2,418,452,511	2,521,453,875	2,593,250,085	2,654,369,373
Total assets	2,537,675,799	2,594,804,214	2,664,778,311	2,722,049,830
Current liabilities				
Trade and other payables	8,846,030	9,264,398	9,141,446	9,332,237
Borrowings	10,011,073	9,913,071	10,941,146	11,771,147
Employee payables/provisions	10,023,340	10,850,193	10,199,728	10,432,047
Total current liabilities	28,880,443	30,027,662	30,282,320	31,535,431
Non-current liabilities				
Loans	113,879,357	105,201,923	104,105,059	101,702,056
Interest free loans	3,928,650	3,322,590	2,716,530	2,110,470
Borrowings	117,808,007	108,524,513	106,821,589	103,812,526
Employee payables/provisions	7,056,375	7,056,375	7,056,375	7,056,375
Other provisions	2,884,974	2,884,974	2,884,974	2,884,974
Total non-current liabilities	127,749,356	118,465,862	116,762,938	113,753,875
Total liabilities	156,629,799	148,493,524	147,045,258	145,289,306
Net community assets	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524
Community equity				
Asset revaluation reserve	856,492,000	901,162,000	948,160,355	997,962,790
Other reserves	80,111,168	69,800,111	69,800,111	69,800,111
Retained surplus (deficiency)	1,444,442,832	1,475,348,579	1,499,772,587	1,508,997,623
Total community equity	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524

Income statement

	30 June 2018 \$	30 June 2019 \$	30 June 2020 \$	30 June 2021 \$
Revenue				
Recurrent revenue:				
General rates	85,664,180	87,772,948	90,602,496	93,530,957
Water	31,472,976	31,602,485	32,781,405	34,008,891
Sewerage	30,331,630	31,339,044	32,307,678	33,267,573
Waste management	8,076,269	8,893,197	9,242,570	9,605,769
Total rates and utility charge revenue	155,545,055	159,607,674	164,934,149	170,413,190
less: Discounts	(11,205,250)	(12,096,867)	(12,572,098)	(13,066,134)
less: Pensioner remissions	(725,000)	(725,000)	(753,482)	(783,091)
Net rates and utility charges	143,614,805	146,785,807	151,608,569	156,563,965
Building and property related fees	1,908,696	1,668,000	1,733,528	1,801,649
Licences	749,000	828,000	860,528	894,344
Infringements	200,000	93,000	94,758	96,549
Refuse tipping fees	5,895,000	5,375,000	5,476,588	5,580,096
General service fees	559,070	781,060	795,820	810,860
Other fees and charges	524,123	553,000	563,453	574,103
Fees and charges	9,835,889	9,298,060	9,524,675	9,757,601
Sales - contract and recoverable works	3,386,718	5,278,954	5,378,726	5,480,384
General purpose grants	7,420,346	7,583,043	7,726,363	7,872,391
State government grants and subsidies	867,488	702,309	715,583	729,107
Commonwealth grants and subsidies	3,023,070	4,814,803	4,905,803	4,998,522
Contributions	2,049,183	2,050,683	2,050,683	2,050,683
Donations	-	-	-	-
Other non-government subsidies and grants	-	-	-	-
Grants, subsidies, contributions and donations	13,360,087	15,150,838	15,398,432	15,650,703
Interest from overdue rates and utility charges	454,637	275,000	275,000	275,000
Interest received from investments	2,456,187	2,586,955	2,027,155	1,846,455
Other sources	-	-	-	-
Interest received	2,910,824	2,861,955	2,302,155	2,121,455
Rental income	739,250	711,100	724,540	738,234
Commissions	170,000	170,000	173,213	176,487
Other operating revenue	4,652,510	4,099,512	4,176,993	4,255,938
Dividends received	5,055,963	1,700,000	1,700,000	1,700,000
Other recurrent income	9,878,473	5,969,512	6,050,206	6,132,425
Total recurrent revenue	183,726,046	186,056,226	190,987,303	196,444,767
Capital revenue:				
Grants, subsidies, contributions and donations	17,117,187	18,079,657	9,704,549	4,720,628
Contributions - capital	-	-	6,240,779	129,775
Developer contributions	570,306	1,970,000	2,007,232	2,045,169
Total capital revenue	17,687,493	20,049,657	17,952,560	6,895,572
Capital income:				
Gain on sale of property, plant and equipment	-	-	-	-
Other capital income	-	-	-	-
Total capital income	-	-	-	-
Total capital revenue and capital income	17,687,493	20,049,657	17,952,560	6,895,572
Total income	201,413,539	206,105,883	208,939,863	203,340,339
Expenses				
Recurrent expenses:				
Employee benefits	60,975,349	66,005,339	62,218,340	63,461,617
Other materials and services	63,171,056	66,918,665	66,190,501	67,386,745
Audit services	163,420	171,439	174,679	177,981
Donations paid	-	-	-	-
Materials and services	63,334,476	67,090,104	66,365,180	67,564,726
Loss on sale of land held as inventory	-	-	-	-
Depreciation on Buildings	1,595,380	1,635,023	1,746,463	4,780,545
Depreciation on Furniture and Fittings	707,532	623,288	640,846	662,957
Depreciation on Roads, Drainage & Bridge Network	29,290,940	29,158,017	30,526,022	32,161,549
Depreciation on Water	4,102,920	4,228,234	4,650,418	5,057,650
Depreciation on Sewerage	5,174,580	5,446,967	5,964,800	6,413,365
Depreciation on Plant & Equipment	3,441,570	3,375,013	4,856,805	6,840,338
Amortisation of intangible assets	202,430	121,251	83,749	7,140
Depreciation and amortisation	44,515,352	44,587,793	48,469,103	55,923,544
Finance costs charged by Queensland Treasury Corporation	7,774,724	7,287,958	6,913,026	6,604,810
Market value realisation charges	-	-	-	-
Bank fees	230,032	240,000	244,536	249,158
Finance costs	8,004,756	7,527,958	7,157,562	6,853,968
Community service obligation payments	1,011,500	300,000	305,670	311,447
Payments	1,011,500	300,000	305,670	311,447
Total recurrent expenses	177,841,433	185,511,194	184,515,855	194,115,303
Total capital expenses	-	-	-	-
Total expenses	177,841,433	185,511,194	184,515,855	194,115,303
Result from ordinary activities	23,572,106	20,594,689	24,424,008	9,225,036
OPERATING RESULT				
Operating revenue	183,726,046	186,056,226	190,987,303	196,444,767
Operating expense	177,841,433	185,511,194	184,515,855	194,115,303

Statement of cash flow

CASH FLOW STATEMENT

	ANTICIPATED 30 June 2018 \$	BUDGET 30 June 2019 \$	30 June 2020 \$	FORECAST 30 June 2021 \$
Cash flows from operating activities:				
Receipts from customers	167,512,795	165,091,814	170,366,303	175,626,475
Payment to suppliers and employees	(127,129,306)	(132,390,222)	(129,907,142)	(131,163,838)
Interest received	2,915,554	2,861,955	2,302,155	2,121,456
Interest on loans	(7,774,723)	(7,287,958)	(6,913,026)	(6,604,811)
Dividends received	5,055,963	1,700,000	1,700,000	1,700,000
Other	14,246,102	15,804,658	16,100,380	16,356,661
Net cash inflow (outflow) from operating activities	54,826,385	45,780,247	53,648,670	58,035,943
Cash flows from investing activities:				
Payments for property, plant and equipment	(74,800,040)	(102,919,157)	(73,266,958)	(67,240,396)
Subsidies, donations and contributions for new capital expenditure	17,687,493	20,049,657	17,952,560	6,895,572
Payments for intangible assets	(70,000)	-	-	-
Net cash inflow (outflow) from investing activities	(57,182,547)	(82,869,500)	(55,314,398)	(60,344,824)
Cash flows from financing activities				
Proceeds from borrowings	-	-	9,485,000	8,997,000
Repayment of borrowings	(9,628,307)	(9,381,495)	(10,159,849)	(11,176,062)
Repayments made on finance leases	-	-	-	-
Net cash inflow (outflow) from financing activities	(9,628,307)	(9,381,495)	(674,849)	(2,179,062)
Net increase (decrease) in cash held	(11,984,469)	(46,470,748)	(2,340,577)	(4,487,943)
Cash at beginning of reporting period	108,477,952	96,493,483	50,022,735	47,682,157
Cash at end of reporting period	96,493,483	50,022,735	47,682,157	43,194,213

Statement of changes in equity

STATEMENT OF CHANGES IN EQUITY	ANTICIPATED	BUDGET	FORECAST	
	30 June 2018	30 June 2019	30 June 2020	30 June 2021
	\$	\$	\$	\$
Opening Balance - Retained Surplus Movement	1,407,501,717	1,444,442,832	1,475,348,579	1,499,772,587
Closing Balance - Retained Surplus	36,941,115	30,905,747	24,424,008	9,225,036
	1,444,442,832	1,475,348,579	1,499,772,587	1,508,997,623
Opening Balance - Asset Revaluation Surplus Movement	808,769,392	856,492,000	901,162,000	948,160,355
Closing Balance - Asset Revaluation Surplus	47,722,608	44,670,000	46,998,355	49,802,435
	856,492,000	901,162,000	948,160,355	997,962,790
Opening Balance - Other Reserves Movement	93,480,177	80,111,168	69,800,111	69,800,111
Closing Balance - Other Reserves	(13,369,009)	(10,311,057)	-	-
	80,111,168	69,800,111	69,800,111	69,800,111
Opening Balance - Equity Total Movement	2,309,751,286	2,381,046,000	2,446,310,690	2,517,733,053
Closing Balance - Equity Total	71,294,714	65,264,690	71,422,363	59,027,471
	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524
BS Total community equity	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524

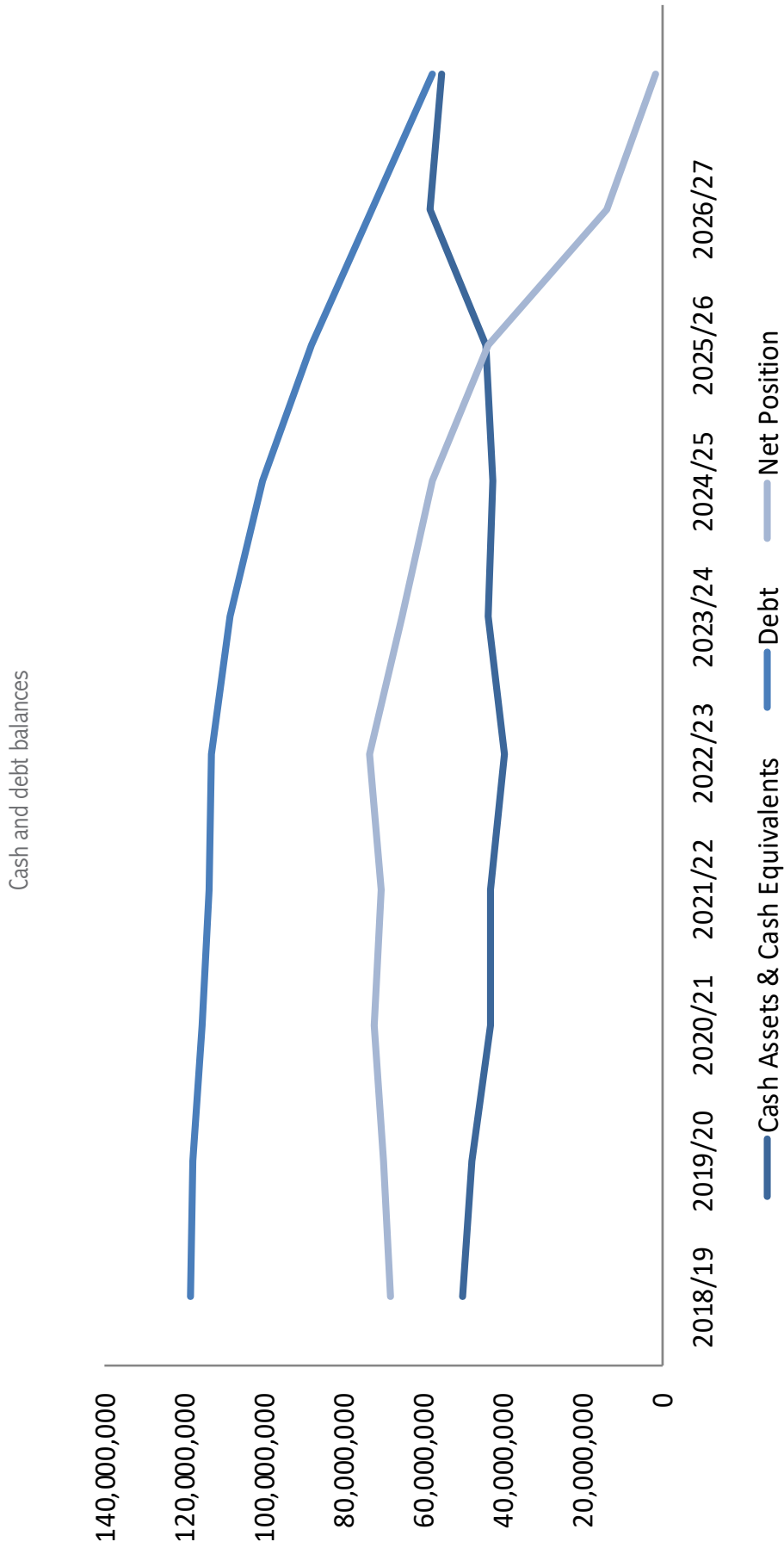
Significant activities

SIGNIFICANT BUSINESS ACTIVITIES

Projected Position for the Year Ended 30 June 2019

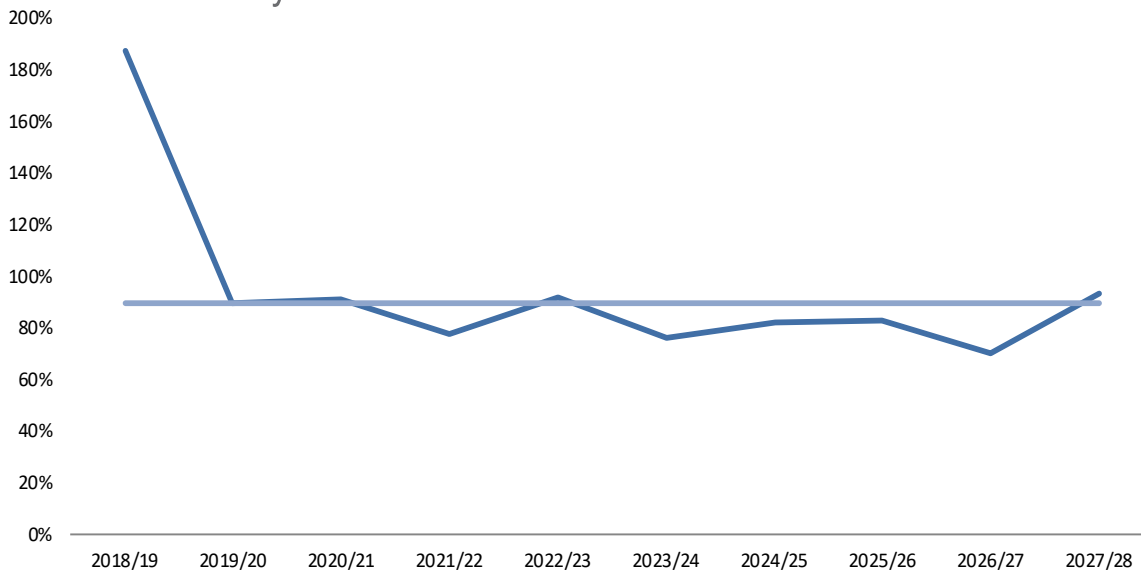
	REVENUE	EXPENSES	PROJECTED POSITION
2018/19 BUDGET			
Sewerage	31,339,044	19,671,090	11,667,954
Water	31,602,485	27,467,374	4,135,111
Fleet Management	11,644,000	8,059,134	3,584,866
Waste Management	14,268,197	13,637,229	630,968
2019/20 PROJECTED			
Sewerage	32,307,678	20,458,203	11,849,475
Water	32,781,405	28,332,331	4,449,074
Fleet Management	11,864,072	8,926,724	2,937,348
Waste Management	14,537,866	13,894,973	642,893
2020/21 PROJECTED			
Sewerage	33,267,573	21,174,006	12,093,567
Water	34,008,891	29,170,750	4,838,141
Fleet Management	12,088,303	10,304,828	1,783,474
Waste Management	14,812,632	14,157,588	655,044

Cash and debt balances

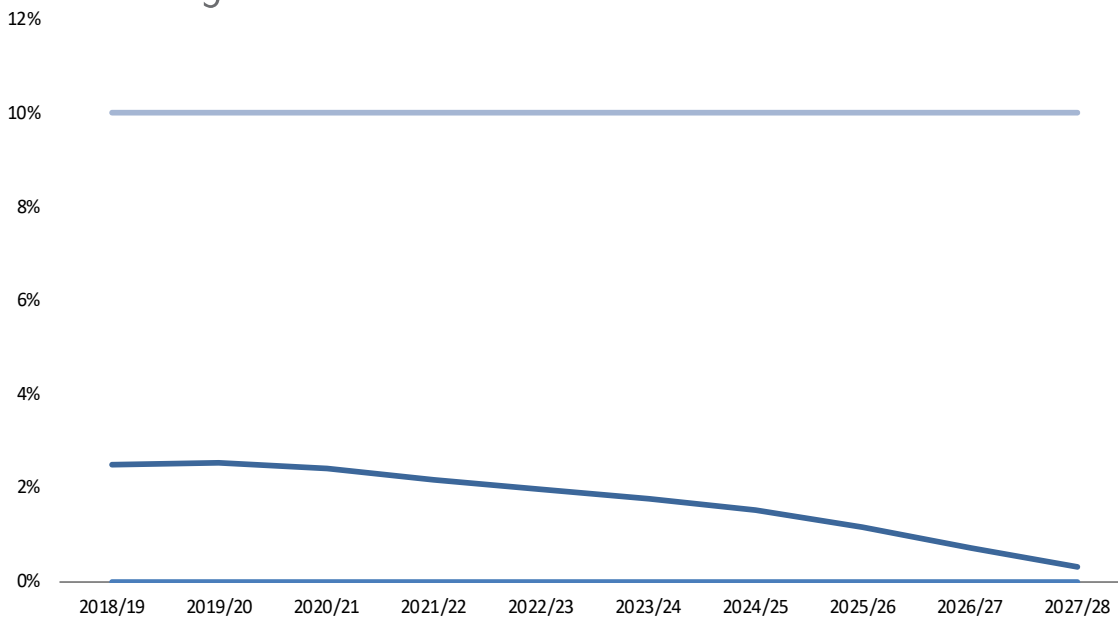


Sustainability ratios

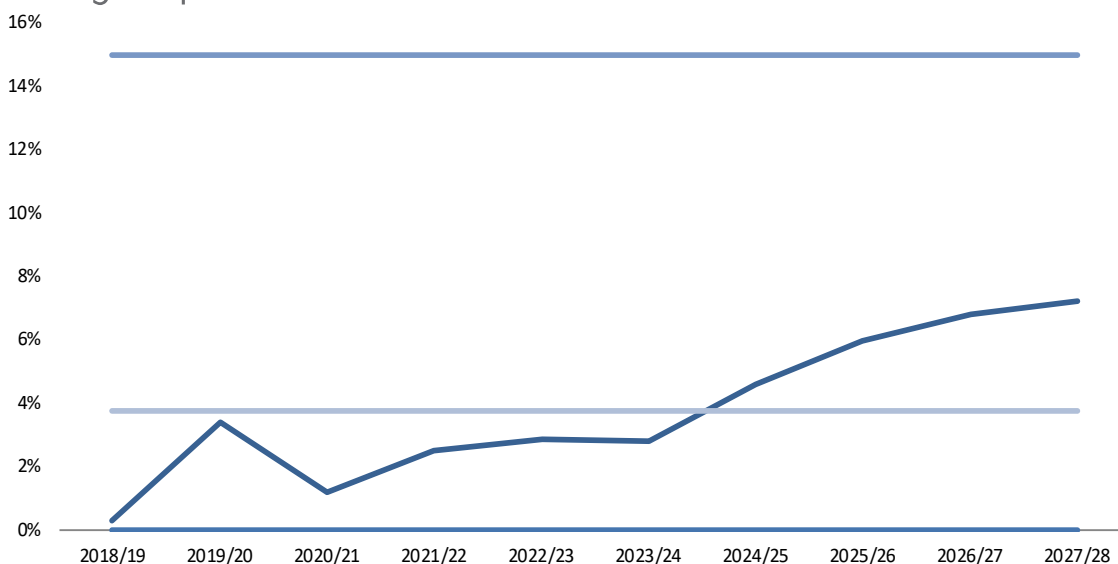
Asset sustainability ratio



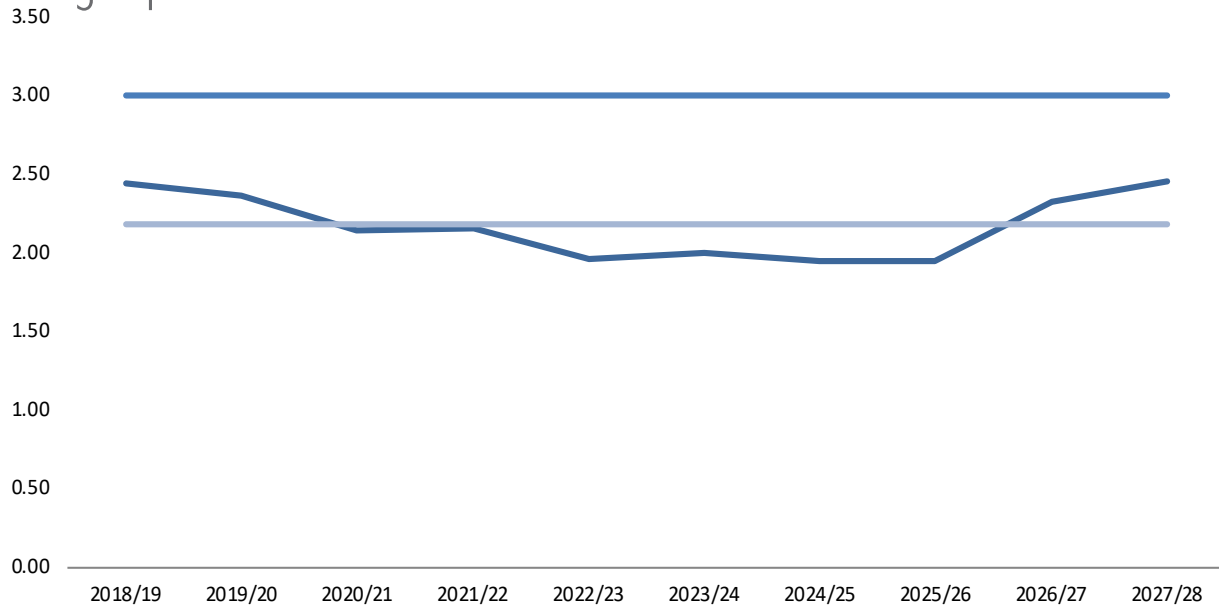
Interest coverage ratio



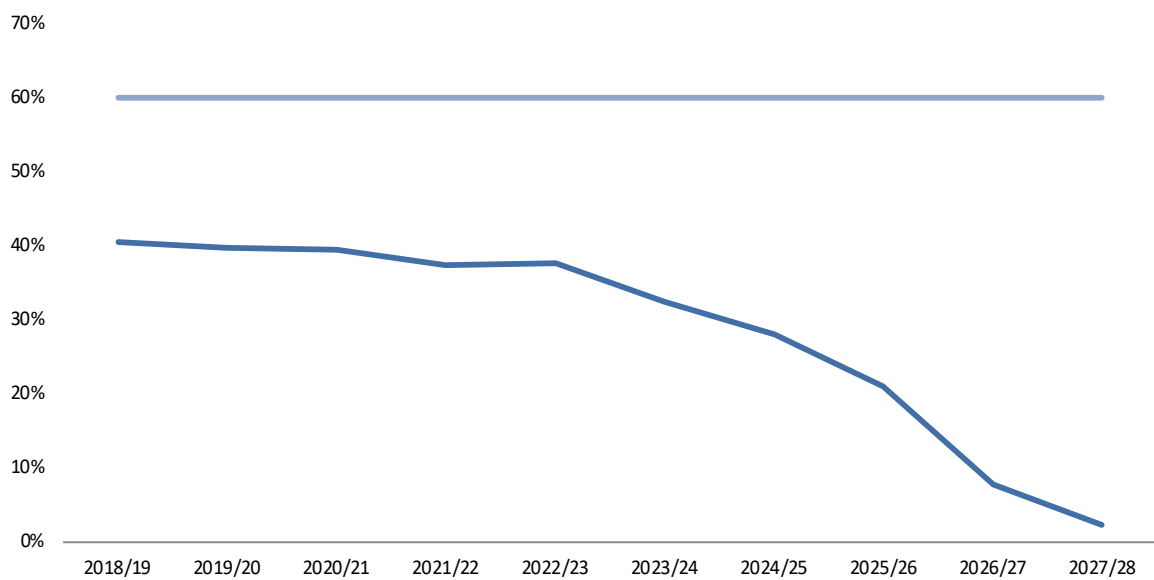
Operating surplus ratio



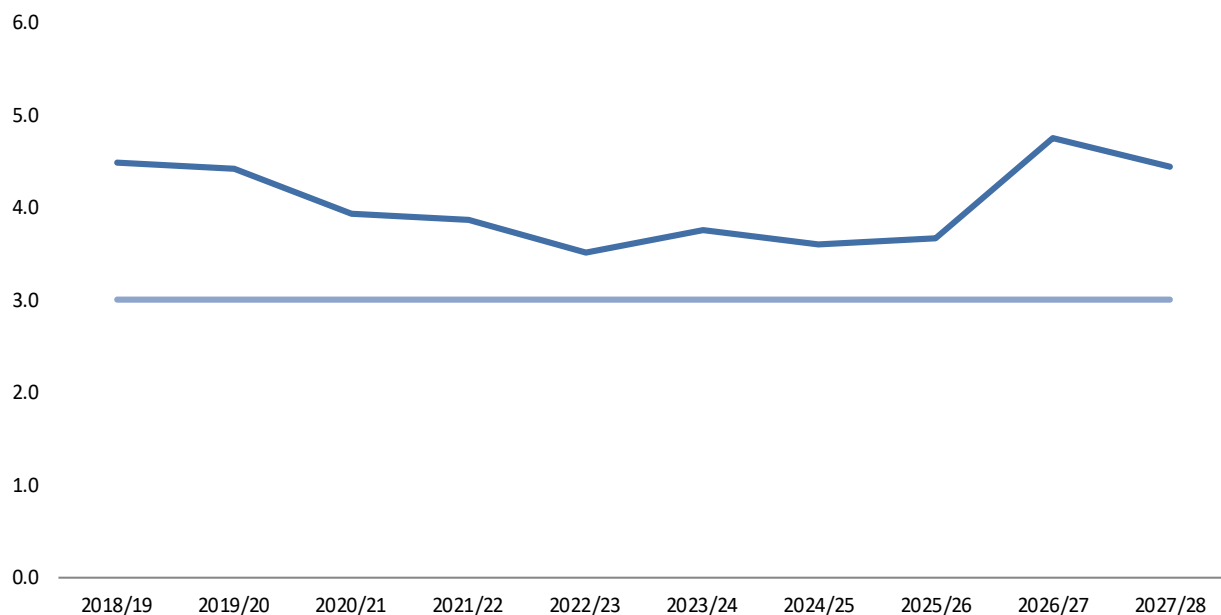
Working capital ratio



Net financial liabilities ratio



Cash expenses cover



Capital works

CAPITAL PURCHASES 2018/2019

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
OPERATIONS					
G.DELIV - Delivery Support & Performance	Fleet Replacement Program	Renewal	\$ 6,826,900	6,826,900	
G.PRPSE - Property Services	Miriam Vale Depot Upgrade Amenities	Upgrade	\$ 50,000		
	Calliope Depot Pavement Reseal Program	Renewal	\$ 50,000		
	Asbestos Removal and Reinstatement	Upgrade	\$ 93,000	193,000	
G.WKPLN - Works Planning & Scheduling	Rosedale SES Building <i>(incl Carry Over \$50k)</i>	Renewal	\$ 100,000		
	Boyne Tannum SES Vehicles	Renewal	\$ 50,000		
	Miriam Vale SES Building	Renewal	\$ 350,000		
	Miriam Vale SES Vehicles	Renewal	\$ 80,000		
	Replacement Animal Cage - Local Laws vehicle	Renewal	\$ 40,000		
	Tannum Sands Depot - Shed	Upgrade	\$ 50,000	670,000	
			TOTAL OF OPERATIONS EXPENSES	\$	7,689,900

STRATEGIC ASSET PERFORMANCE

G.ASSDES - Asset Designers	Agnes Water to Baffle Creek - Concept design & commence land acquisition <i>(incl Carry Over \$40k)</i>	New	\$ 238,000		
	Hoddinott Bridge - Land Acquisitions <i>(Carry Over)</i>	New	\$ 675,000		
	Seventeen Seventy Marina Precinct - Preliminary design, land acquisitions etc <i>(incl Carry Over \$71k)</i>	New	\$ 228,200		
	External Designs - Other <i>(incl Carry Over \$50k)</i>	New	\$ 240,000		
	Agnes Water Western Collector - Survey & design in preparation for land acquisitions <i>(Carry Over)</i>	New	\$ 191,100		
	Don Cameron Drive Upgrade - Major entry for future school catchment - Design <i>(Carry Over)</i>	New	\$ 6,900	1,579,200	
G.ASSPLN - Asset Planning	Gladstone Aquatic Centre Indoor Pool Filtration Sys Replacement <i>(incl Carry Over \$217k)</i>	Renewal	\$ 419,089		
	Gladstone Aquatic Centre Mobility Hoist <i>(Carry Over)</i>	New	\$ 8,000		
	Replacement Airconditioner - Gladstone Regional Art Gallery and Museum	Renewal	\$ 66,000		
	Replacement of Garden beds at front of Gladstone Regional Art Gallery and Museum	Renewal	\$ 30,000		
	Tonoon Botanic Gardens Directional Signage	Renewal	\$ 20,000		
	Tonoon Botanic Gardens Staff Amenities - Re-roofing, refit and refurbishment	Renewal	\$ 148,000		
	Tonoon Botanic Gardens Café Extension Renovations into Art Space Area	Upgrade	\$ 75,000		
	Tonoon Botanic Gardens Stage 3 Demonstration Gardens	New	\$ 250,000		
	Tonoon Botanic Gardens Interpretative Signage	Renewal	\$ 15,000		
	Beach mobility wheelchairs Agnes Water/ Tannum Beach	New	\$ 17,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	New community noticeboard - Boyne/Tannum area	New	\$ 25,000		
	GECC - Multi storey car park LED lighting	Renewal	\$ 110,000		
	GECC - Front Wash Profile Lighting LED replacement	Renewal	\$ 90,000		
	GECC - Theatre Air conditioner Replacement	Renewal	\$ 590,000		
	Property acquisitions	New	\$ 400,000		
	Mt Larcom - Shade Sails at Community space	New	\$ 13,000	\$ 2,276,089	
G.P&E - Parks & Environment Assets					
	Workmans Beach Camp Ground - second access track (exit only)	New	\$ 25,000		
	Ash Pond 7 - GRC Nursery	New	\$ 40,000		
	Boyne Tannum Memorial Parklands - Asphalt to internal shed surface	Upgrade	\$ 15,000		
	Boyne Tannum Memorial Parklands Columbarium wall - Concept & Detailed Design	New	\$ 25,000		
	Calliope Cemetery South - Rekerb and replacement of pebble beds on the lower end	Renewal	\$ 70,000		
	Calliope Cemetery South - Seats & Slab upgrades	Upgrade	\$ 15,000		
	Calliope Cemetery South - Fence to western side	New	\$ 15,000		
	Calliope Cemetery South - Plinths for Calliope Crypt Burials (per section)	Upgrade	\$ 50,000		
	Port Curtis Cemetery Re-laying of paving - Columbarium wall and front entrance area pathway	Renewal	\$ 10,000		
	Seventeen Seventy Foreshore Erosion Control - Concept Design & Approvals	New	\$ 400,000		
	Calliope River Camp Grounds South Side - Internal solar lights amenities	Upgrade	\$ 10,000		
	Median and roundabout upgrades - upgrades turfing Breslin St median concreting small section	Upgrade	\$ 60,000		
	Dean Street Park- Shelter and picnic setting	New	\$ 18,000		
	Uboob Recreation Grounds - Fitness equipment	New	\$ 25,000		
	Bunting Park, Calliope - Fencing	New	\$ 30,000		
	Bunting Park, Calliope - Dog agility area with fencing	New	\$ 60,000		
	Bororen Memorial Park - Dog Park	New	\$ 41,000		
	Flat Rock Picnic Grounds - construction of boat ramp and access, visitor parking, structures and landscaping	New	\$ 415,000		
	Peters Play Park, Tannum Sands - Park Redevelopment	New	\$ 85,000		
	Gladstone Family Fun & Fitness Trail, Gladstone - trail lighting design	Renewal	\$ 10,000		
	Reg Tanna Park, Gladstone - Playground Replacement	Renewal	\$ 40,000		
	Endeavour Park, Seventeen Seventy - Playground Replacement	Renewal	\$ 65,000		
	Bray Park, Boyne Island - Skate Park (design and construct skate park and pump track)	Renewal	\$ 885,000		
	Toolooa Park - Upgrade - Shelter & picnic setting, cricket nets and relocation of swing	Upgrade	\$ 51,000		
	Lions Park - Amenity Extension to include disabled change facilities	Upgrade	\$ 300,000		
	Millennium Esplanade - North & South Amenities Refurbishment (painting and refit)	Upgrade	\$ 80,000		
	Replace BBQ's at Agnes Water Parks - Tom Jeffrey, Endeavour, Air Sea Rescue	Upgrade	\$ 35,000	\$ 2,875,000	
G.RS - Road Assets					
	Goondoon Street, Gladstone (North Coast Railway Bridge) Repair joints, footways	Renewal	\$ 250,000		
	Bindaree Road, Miriam Vale - Bridge investigation and design replacement options <i>incl Carry Over</i> \$55k)	Renewal	\$ 110,000		
	Reedbed Road, Bororen - Bridge investigation of appropriate repair method and undertake repairs (<i>Carry Over</i>)	Renewal	\$ 385,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Awoonga Dam Road, Benaraby (Little Oak Creek Crossing) - Bridge investigation of appropriate repair method (<i>Carryover</i>)	Renewal	\$ 15,000		
	Gorge Road, Lowmead (Baffle Creek Crossing) - Bridge investigation of appropriate repair method (incl <i>Carry Over \$140k</i>)	Renewal	\$ 160,000		
	John Clifford Way, Lowmead (Hobble Creek) - Bridge investigation of appropriate repair method (incl <i>Carry Over \$60k</i>)	Renewal	\$ 140,000		
	Landing Road, Yarwun (Boat Creek Bridge) - Bridge investigation of appropriate repair method (<i>Carry Over</i>)	Renewal	\$ 15,000		
	QAL North Coast Rail Overpass Bridge, Gladstone - Bridge investigation of appropriate repair method (<i>Carry Over</i>)	Renewal	\$ 30,000		
	Red Rover Road Bridge, Gladstone (NRG LOOP) - Bridge investigation of renewal options (<i>Carry Over</i>)	Upgrade	\$ 15,000		
	Dennis Park Footpath	New	\$ 120,000		
	Gladstone Benaraby Road, Gladstone - Construct footpath from Dalrymple Drive to Ergon Energy access (Design only)	New	\$ 15,000		
	Gladstone Benaraby Road, Gladstone - Construct footpath from Dalrymple Drive to Anson Close (Gladstone Precast) (Design only)	New	\$ 15,000		
	Malpas Street, Boyne Island - New concrete footpath from #61 "traffic lights" to link to existing	New	\$ 25,000		
	Rifle Range Road, Gladstone - Construct footpath to join the missing link from Philip Street - Glenlyon Road	New	\$ 31,000		
	Barney Point Footpath Strategy - Stage 2	New	\$ 85,000		
	Captain Cook Drive, Agnes Water (1770 Marina to 1770 Depot) - Construct 3m wide asphalt footpath	New	\$ 720,000		
	Aerodrome Road, Gladstone - Construct Footpath (<i>Carry Over</i>)	New	\$ 15,000		
	Various Footpaths Linking DDA Compliant Stops (Design only)	New	\$ 35,000		
	Dalrymple Drive, Gladstone - Renew asphalt footpath (Javelin Street - Gladstone Benaraby Road)	Renewal	\$ 172,000		
	Goondoon Street, Gladstone - Upgrade existing pram ramps (DDA compliant) - Various locations	Renewal	\$ 168,000		
	Goondoon Street, Gladstone - Upgrade footpath between Tank Street and Herbert St	Renewal	\$ 82,000		
	Lake Callemondah footpath, Gladstone - renew existing asphalt footpath (<i>Carry Over</i>)	Renewal	\$ 40,000		
	Works for Queensland - Footpath & pavement renewals - Various locations	Renewal	\$ 2,151,300		
	Witney Street, Telina - F footpath connection, linemarking & signage	Upgrade	\$ 23,000		
	Goondoon Street, Gladstone - Construct DDA compliant pram ramps (Goondoon/Lord & Boowan and Joe Hoseph Parks footpaths, Gladstone - install new asphalt footpath (Design only) (<i>Carry Over</i>)	Upgrade	\$ 7,500		
	Various Projects - Rain Event October 2017 REPA (Pending QRA Approval)	Renewal	\$ 5,000		
	2017 Debbie NDRRA Restoration (PCM)	Renewal	\$ 7,776,799		
	Batch 69.17 West South REPA Cyclone Debbie	Renewal	\$ 450,000		
	Batch 70.17 Central REPA Cyclone Debbie	Renewal	\$ 1,099,372		
	Batch 71.17 South REPA Cyclone Debbie	Renewal	\$ 192,553		
	Batch 72.17 South North REPA Cyclone Debbie	Renewal	\$ 1,368,366		
	Batch 73.17 West-Land REPA Cyclone Debbie	Renewal	\$ 665,146		
	2017 October NDRRA Restoration (PCM)	Renewal	\$ 47,010		
	Creevey Drive - Betterment - Batch 93.17	Upgrade	\$ 550,000		
			\$ 57,909		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Matthews Road - Betterment - Batch 87.17	Upgrade	\$ 60,355		
	Tableland Road - Betterment Batch 77.17	Upgrade	\$ 288,463		
	Lowmead Road - Betterment Batch 91.17	Upgrade	\$ 124,587		
	Batch 74.17 West-North REPA Cyclone Debbie	Renewal	\$ 1,049,081		
	Blackmans Gap Road - Betterment Batch 81.17	Upgrade	\$ 315,816		
	Nichols Road - Betterment Batch 92.17	Upgrade	\$ 102,933		
	Adelaide Street, Gladstone - Install safety panel fence and guardrail	New	\$ 145,000		
	Peters Crescent, Gladstone - Install safety fence and/or guardrail (Design only)	New	\$ 3,000		
	Roundabout at Intersection of Harvey Road and Spindrift Road	New	\$ 850,000		
	Barnetts Road, Rosedale - Gravel Resheet (Chainage 0.54km - 1.66km)	Renewal	\$ 105,000		
	East End Road, Bracewell - Gravel Resheet (Chainage 3.76km - 5.06km)	Renewal	\$ 110,000		
	Diamond Hill Road, Rosedale - Gravel Resheet (Chainage 10.08km - 11.14km)	Renewal	\$ 116,000		
	Ferry Road, Rosedale - Gravel Resheet various sections	Renewal	\$ 116,000		
	Tableland Road, Wooderson - Gravel Resheet various sections	Renewal	\$ 130,000		
	Clifton Road, Diglum - Gravel Resheet various sections	Renewal	\$ 147,000		
	Darts Creek Road, Ambrose - Gravel Resheet various sections	Renewal	\$ 150,000		
	Tableland Road, Diglum - Gravel Resheet (Chainage 36.67km - 36.85km)	Renewal	\$ 158,000		
	Kirkwood Road, Gladstone - Pavement stabilisation by injection	Renewal	\$ 180,000		
	Link Road, Darts Creek - Gravel Resheet (Chainage 0.06km - 2.13km)	Renewal	\$ 182,000		
	Nichols Road, Targinnie - Gravel Resheet (Chainage 0.01km - 0.18km)	Renewal	\$ 22,000		
	Duck Holes Road, Mount Alma - Gravel Resheet (Chainage 2.21km - 2.48km)	Renewal	\$ 25,000		
	Mount Alma Road, Bracewell - Gravel Resheet various sections	Renewal	\$ 250,000		
	Fig Tree Road, Mount Alma - Gravel Resheet (Chainage 2.39km - 2.8km)	Renewal	\$ 31,000		
	Reedy Creek Road, Raglan - Gravel Resheet (Chainage 0.02km - 0.43km)	Renewal	\$ 32,000		
	Mattson Road, Darts Creek - Gravel Resheet (Chainage 0.08km - 0.62km)	Renewal	\$ 41,000		
	Popenia Road, Mount Larcom - Gravel Resheet (Chainage 3.67km - 4.15km)	Renewal	\$ 45,000		
	Fingerfield Road, Deepwater - Gravel Resheet (Chainage 9.0km - 9.43km)	Renewal	\$ 48,000		
	Fernfield Road, Deepwater - Gravel Resheet (Chainage 8.64km - 9.14km)	Renewal	\$ 56,000		
	Asphalt overlays and bitumen reseals - various locations (incl Carry Over \$450k)	Renewal	\$ 5,450,000		
	Pacific Drive, Deepwater - Gravel Resheet (Chainage 0.59km - 1.16km)	Renewal	\$ 62,000		
	The Narrows Road, Mount Larcom - Gravel Resheet various sections	Renewal	\$ 67,000		
	Blain Drive, Gladstone - Pavement renewal (Auckland Creek to Hanson Road) (Desig	Renewal	\$ 70,000		
	Toolooa Street, Gladstone - Pavement renewal (Derby Street to Agnes Street) (Des	Renewal	\$ 75,000		
	Lindy Drive, Baffle Creek - Gravel Resheet various sections	Renewal	\$ 85,000		
	Cross Road, Euleilah - Gravel Resheet various sections	Renewal	\$ 89,000		
	Maude Hill Road, Deepwater - Gravel Resheet (Chainage 0.81km - 1.61km)	Renewal	\$ 89,000		
	Capricornia Drive, Deepwater - Gravel Resheet various sections	Renewal	\$ 93,000		
	Creevey Drive, Captain Creek - Gravel Resheet (Chainage 1.29km - 2.31km)	Renewal	\$ 95,000		
	Ayrdrie Road, Mount Alma - Gravel Resheet (Chainage 0.03km - 1.52km)	Renewal	\$ 95,000		
	Murphy Road, Captain Creek - Gravel Resheet (Chainage 8.28km - 9.31km)	Renewal	\$ 96,000		
	Mineral Road, Rosedale - Gravel Resheet various sections	Renewal	\$ 98,000		
	Muller Road, Baffle Creek - Gravel Resheet various sections	Renewal	\$ 98,000		
	Red Rover Road, Gladstone - Complete reconstruction (Jeff Ringland Drive)	Renewal	\$ 1,700,000		
	Turkey Beach Rd, Turkey Beach - Implement priority findings from Road Safety Audit (incl Carry Over \$3k)	Renewal	\$ 513,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Bicentennial Drive, Agnes Water - Rehabilitate pavement between Round Hill Road and Anderson Way	Renewal	\$ 450,000		
	Kerb Renewal Program - Various locations	Renewal	\$ 250,000		
	Rocky Crossing Road, Roundhill - Stabilise pavement and complete with two coat seal (incl Carry Over \$7k)	Renewal	\$ 357,000		
	Blomfield Street, Miriam Vale - Installation of DDA compliant long distance haul stop (Design only)	Upgrade	\$ 10,000		
	Holland Street, Gladstone - Install DDA compliant bus set down area - GLT1021	Upgrade	\$ 48,000		
	Philip Street, Gladstone - Install DDA compliant bus set down area - GLT1105	Upgrade	\$ 52,000		
	Hourigan Creek Road, Raglan - Sealing of unsealed road (Accelerated Seal Program)	Upgrade	\$ 54,000		
	Round Hill Road, Agnes Water - Bus set down interchange upgrade (Creevy Drive) (Design only)	Upgrade	\$ 6,000		
	Awoonga Dam Road, Benaraby - Formalise existing bus stop and install shelter (Design only)	Upgrade	\$ 6,000		
	Gehrke Road - Sealing of unsealed road	Upgrade	\$ 50,000		
	Blackmans Gap - Design only	Upgrade	\$ 30,000		
	Lord Street, Gladstone (Lord / Rossella / Murray / Side Streets) Improve visibility (Carry Over)	Upgrade	\$ 40,000		
	Kirkwood Road/Dixon Drive, Gladstone - Intersection signalisation upgrade	Upgrade	\$ 425,000		
	Kirkwood Road/Lavender Boulevard Intersection Signalisation (incl Carry Over \$210k)	Upgrade	\$ 1,065,000		
	Blackmans Gap Road, Miriam Vale - Safety improvements (Design & environmental approvals)	Upgrade	\$ 40,000		
	Glenlyon Street, Gladstone (Bramston Street - Herbert Street) - Road upgrade (Design only)	Upgrade	\$ 60,000		
	Paterson Street, Gladstone - Install DDA compliant bus set down area - GLT1019	Upgrade	\$ 57,000		
	Thomson Street, Agnes Water - Seal gravel street in urban area (Environmental approvals)	Upgrade	\$ 10,000		
	Wyndham Avenue, Boyne Island - Install DDA compliant bus stop - GLT1114 (Design only) (Carry Over)	Upgrade	\$ 4,000		
	Agnes Street, Agnes Water - New carpark (Design only)	New	\$ 30,000		
	#37 Tank Street, Gladstone - Asphalt overlay car park	Renewal	\$ 31,000		
	#23 Tank Street, Gladstone - Asphalt overlay car park	Renewal	\$ 36,000		
	#70 Central Lane, Gladstone - Asphalt overlay car park	Renewal	\$ 43,000		
	Olunda Street, Boyne Island - Construct revetment structure to protect car park	Upgrade	\$ 6,000		
	PCYC car park, Gladstone - Install lighting	Upgrade	\$ 176,000		
	Agnes Water Intersection Lighting Upgrade - Stage 2 (incl Carry Over \$80k)	Upgrade	\$ 230,295		
	Barney Point (Zone 1) - Street Lighting (Carry Over)	Upgrade	\$ 10,000		
	Barney Point (Zone 2) - Street Lighting (Carry Over)	Upgrade	\$ 12,000		
	Barney Point (Zone 3) - Street Lighting (Carry Over)	Upgrade	\$ 10,000		
	Goondoon Street (Bramston Street - William Street) (Design Only) (Carry Over)	Upgrade	\$ 7,000		
	Lord Street (Goondoon Street - Glenlyon Street) (Design Only) (Carry Over)	Upgrade	\$ 5,000		
	Side Street, Gladstone - Street Lighting Improvements (Carry Over)	Upgrade	\$ 10,000		
	Reedbed Road, Bororen - Chainage 6.3km - New causeway (Design only)	New	\$ 45,000		
	Marten Street, Gladstone (opposite #50) - Investigate flood mitigation opportunities	New	\$ 50,000		
	Arthurs Park, Agnes Water - Drainage easment & associated infrastructure	New	\$ 122,000		
	Chapman Street, Miriam Vale - Drainage issue	New	\$ 150,000		
	Gross Pollutant Traps - Install GPT's in accordance with MoU with GPC	New	\$ 75,000		
	#15 Bowten Street, Turkey Beach - Drainage improvements	New	\$ 120,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Transverse Road Drainage (Install new) - Various locations, to protect road surface from erosion (Southern Zone)	New	\$ 55,000		
	Urban Drainage (Renew / Repair / Replace) as a result of CCTV Inspection Program (Incl Carry Over \$550k)	Renewal	\$ 1,150,000		
	Gully Pit Renewal / Replacement Program (Central Zone)	Renewal	\$ 90,000		
	Gully Pit Renewal / Replacement Program (Southern Zone)	Renewal	\$ 10,000		
	Gully Pit Renewal / Replacement Program (Western Zone)	Renewal	\$ 10,000		
	Rural Drainage Renewals (Renew / Repair / Replace) (Southern Zone)	Renewal	\$ 100,000		
	Rural Drainage Renewals (Renew / Repair / Replace) (Western Zone)	Renewal	\$ 100,000		
	Transverse Road Drainage (Install new) - Various locations, to protect road surface from erosion (Western Zone)	Renewal	\$ 195,000		
	Mercury Street, Gladstone - Open drain improvements (Design only)	Upgrade	\$ 10,000		
	Donald Street, Tannum Sands - Establish drainage easement & install additional stormwater pipes	Upgrade	\$ 140,000		
	Wyndham Avenue, Boyne Island - Open drain improvements (Design only)	Upgrade	\$ 15,000		
	Muirhead Street, Callopie - Open drain improvements (Design only)	Upgrade	\$ 20,000		
	Chapple Street / McCabe Street, Gladstone - Options analysis of problematic open drain (Design only)	Upgrade	\$ 30,000		
	Marten Street, Gladstone (#2 - #34) - Establish a drainage easement	Upgrade	\$ 30,000		
	Lowmead Road (Harper Creek), Lowmead - Raise causeway height, possible box culvert (Investigation)	Upgrade	\$ 40,000		
	East End Road, Machine Creek - Upgrade floodway at chainage 10.878km (from Mt Larcom Bracewell) (Design only)	Upgrade	\$ 45,000		
	Mount Stowe Road, Yarwun - Upgrade floodway at chainage 2.374km (from Callopie River Road)(Environmental Approvals)	Upgrade	\$ 20,000	\$ 36,937,485	
G.SAPA - Strategic Asset Performance Administration	Other Consultants (Assetic data migration)	New	\$ 242,000	\$ 242,000	
G.SEWER - Sewerage Assets	Yarwun Catchment Sewer Manhole Renewals	Renewal	\$ 60,000		
	Upgrade of Yarwun WWTP to meet licence conditions (Carry Over \$1.6k)	Renewal	\$ 3,130,000		
	SCADA Upgrade - Yarwun	Upgrade	\$ 150,000		
	ES-PB1156 SIC5000 Carryover to 2018/19	Upgrade	\$ 130,373		
	SCADA Regional Tower - Turkey Beach (Land purchase)	New	\$ 70,000		
	Augmentation required to resolve under capacity gravity sewer in Near Seaspray Drive (Design Only)	New	\$ 75,000		
	SPS D and Rising Main (Carry Over)	New	\$ 298,000		
	Agnes Water - Sewerage Asset Replacement (Pump Stations)	Renewal	\$ 50,000		
	Agnes Water - Sewer Manhole Rebuild/Lowering/Raising	Renewal	\$ 30,000		
	Agnes Water - Sewerage Asset Replacement (WWTP)	Renewal	\$ 50,000		
	Agnes Water - Sewerage Asset Replacement	Renewal	\$ 15,000		
	Augmentation proposed as per Agnes Water's Future Sewerage Strategy in Springs Road (Design Only)	Upgrade	\$ 100,000		
	Augmentation required as per Agnes Water's Future Sewerage Strategy in Captain Cook Drive (Design Only)	Upgrade	\$ 45,000		
	Augmentation required as per Agnes Water's Future Sewerage Strategy in Fitzroy Crescent (Design Only)	Upgrade	\$ 60,000		
	Agnes Water - Sewer Mains Upgrade (Carry over \$102k)	Upgrade	\$ 152,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	SCADA Upgrade - Agnes (Carry Over)	Upgrade	\$ 84,337		
	Curtis Island - Power Replacement (Investigation) (Carry over)	Upgrade	\$ 150,000		
	SCADA System Upgrade - Curtis Island	Upgrade	\$ 50,000		
	Benaraby Reservoir Site - SCADA tower	New	\$ 100,000		
	C1 CSISP - Upgrade Pump Station C1 and construct emergency storage (Assessment/Design)	New	\$ 70,000		
	Odour control in network - Boyne/Tannum Calliope (Carry over \$27k)	New	\$ 127,000		
	Boyne/Tannum/Calliope - Sewer Manhole Replacement/Raising/Lowering	Renewal	\$ 100,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (Pump Station)	Renewal	\$ 300,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (WWTP)	Renewal	\$ 400,000		
	Boyne/Tannum/Calliope - Sewer Pipe Bridge Assessments	Renewal	\$ 50,000		
	Boyne/Tannum/Calliope - Sewer Relining	Renewal	\$ 300,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (Pump Station) (Carry over)	Renewal	\$ 93,000		
	Calliope 4 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Tannum 01 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Boyne Island WWTP - Belt press and shed (Assessment/Concept)	Upgrade	\$ 100,000		
	Relining Boyne Treatment Ponds (Carry over)	Upgrade	\$ 1,500,000		
	SCADA System Upgrade - Boyne (Carry over \$129k)	Upgrade	\$ 379,479		
	Gladstone WWTP Solar Panel (Design only)	New	\$ 100,000		
	Odour Control in network Gladstone (Carry over \$50k)	New	\$ 800,000		
	A06 to A01 diversion	New	\$ 100,000		
	SCADA Regional Towers (Carry Over \$250k)	New	\$ 350,218		
	Gladstone - Sewer rising main renewals (Condition assessment)	Renewal	\$ 300,000		
	Relining South Trees treatment ponds	Renewal	\$ 100,000		
	Switchboard upgrade (Carry over)	Renewal	\$ 75,000		
	Gladstone Sewer Main Replacement (Carry over \$462k)	Renewal	\$ 1,662,000		
	Gladstone - S01 pipe bridge replacement (inc condition assessment of other bridges)	Renewal	\$ 500,000		
	Gladstone - Sewer Manhole Replacement	Renewal	\$ 270,000		
	Gladstone Sewerage Asset Replacement (pump stations) (Carry over \$205k)	Renewal	\$ 410,000		
	Gladstone Sewerage Asset Renewal (WWTP) (Carry over \$230k)	Renewal	\$ 730,000		
	Gladstone WWTP distribution tower and process water reservoir	Renewal	\$ 300,000		
	Gladstone WWTP Admin Building Renewal (Design only)	Renewal	\$ 100,000		
	A03 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	D01 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Augmentation required to resolve under capacity gravity sewer and resolve surcha	Upgrade	\$ 15,000		
	Augmentation required to resolve under capacity gravity sewer and resolve surcha	Upgrade	\$ 20,000		
	Upgrade to pump station SPS A17 (Condition assessment/design)	Upgrade	\$ 40,000		
	Upgrade to pump station SPS A28 (Condition assessment)	Upgrade	\$ 45,000		
	Upgrade to pump station SPS C03 (Condition assessment)	Upgrade	\$ 45,000		
	A01 to Gladstone WWTP replace 450mm section of main	Upgrade	\$ 200,000		
	A01 SPS Upgrade (Chapple Street) incl Emergency Storage (Carry over \$284k)	Upgrade	\$ 4,453,999		
	Upgrade to pump station SPS A06 (Carry over)	Upgrade	\$ 400,000		
	Upgrade to pump station SPS A41	Upgrade	\$ 100,000		
	QAL Effluent PS Scada Upgrade	Upgrade	\$ 100,000		
	SCADA Network Upgrade - Gladstone (Carry over \$266k)	Upgrade	\$ 100,000		
	Gladstone WWTP Biosolids Treatment (Carry over \$684k)	Upgrade	\$ 515,884		
	Gladstone WWTP Stormwater Mitigation (Carry over)	Upgrade	\$ 9,192,000		
			\$ 292,000	\$ 29,535,290	
G.WASTE - Waste Assets	Agnes Water Transfer Station Upgrade (Carry over)	Upgrade	\$ 984,803		
	Benaraby Weigh Scales Replacement	Renewal	\$ 45,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Benaraby Landfill - Concrete Stockpile	New	\$ 270,000		
	Benaraby Landfill - Installation of second weighbridge (Design only)	New	\$ 10,000		
	Benaraby Landfill - Leachate Disposal System	New	\$ 50,000		
	Bororen Transfer Station - Surface water retention basin	New	\$ 50,000		
	Rosedale Ground Water Monitoring Bores (expired landfill)	New	\$ 40,000		
	Bororen Ground Water Monitoring Bores	New	\$ 50,000		
	Miriam Vale Ground Water Monitoring Bores	New	\$ 20,000		
	Curtis Island Ground Water Monitoring Bores	New	\$ 40,000		
	Gladstone Transfer Station - Installation of security cameras	New	\$ 25,000		
	Gladstone Transfer Station - Installation of second weighbridge (Design only)	New	\$ 10,000		
	Gladstone Transfer Station - Receivals Precinct Upgrade (Design only)	Upgrade	\$ 50,000	\$ 1,644,803	
G. WATER - Water Assets					
	Scada Security Protection (Investigation/design)	New	\$ 50,000		
	Interconnection pipework for Benaraby Reservoir (Land purchase)	New	\$ 75,000		
	Paterson 2 Water Main	New	\$ 260,000		
	Address water age issues at Riverstone Rise (Carry over)	New	\$ 72,000		
	Mt Larcom Water Supply Upgrade (Carry over)	New	\$ 75,000		
	Lake Awoonga - New Water Meters	New	\$ 250,000		
	Paterson 2 Reservoir - New storage (25.0 ML) (Carry over \$910k)	New	\$ 1,710,000		
	Kirkwood Low Reservoir (Carry over)	New	\$ 673,406		
	Acquire Reservoir Site 2 (Mt Elizabeth) (Carry over)	New	\$ 420,000		
	Kirkwood Low Reservoir Outlet	New	\$ 2,100,000		
	Silverdale Reservoir - Retaining Wall (Carry over)	New	\$ 190,000		
	Lake Awoonga - Water pipe bridge replacement (Condition assessment)	Renewal	\$ 100,000		
	O'Connell Street - Construct new main and upgrade connection to Yaralla Sports Club	Renewal	\$ 140,000		
	Replacement of AC Main in Oak Street (Carry Over)	Renewal	\$ 200,000		
	Renew Water Main Pier St from Oak to Goonoon (Carry over \$11k)	Renewal	\$ 361,000		
	Lake Awoonga - Water Service Replacements	Renewal	\$ 150,000		
	Lake Awoonga - Water Meter Replacements	Renewal	\$ 1,300,000		
	Lake Awoonga - Water Scheme Asset Renewal (Pump Stations)	Renewal	\$ 423,000		
	Lake Awoonga - Water Scheme Asset Renewal (Valves/Hydrants/Backflows)	Renewal	\$ 550,000		
	Lake Awoonga - Reservoir Renewals (Carry over \$523k)	Renewal	\$ 2,823,000		
	Replace QAL water line (Carry over)	Upgrade	\$ 500,000		
	Fire Flow Upgrades across Gladstone	Upgrade	\$ 447,000		
	Lake Awoonga - SCADA Upgrade	Upgrade	\$ 437,500		
	ES-PB1158 WLC5005 Carryover 2018/19	Upgrade	\$ 50,000		
	Road Reserve to Baffle Creek Water Pump Station - Land Acquisition	Upgrade	\$ 44,828		
	Install a Piggling Pit Miriam Vale Raw Water Line (Carry over)	New	\$ 70,000		
	Miriam Vale / Bororen - New Water Meters	New	\$ 56,000		
	Miriam Vale / Bororen - Asset Renewal (Reservoir Repairs)	New	\$ 1,000		
	Miriam Vale / Bororen - Water Service Replacements	Renewal	\$ 10,000		
	Miriam Vale / Bororen - Water Meter Replacements	Renewal	\$ 30,000		
	Miriam Vale/Bororen Renewal (Flow Meters) (Carry over)	Renewal	\$ 35,000		
	Miriam Vale / Bororen - Asset Renewals (Bore Refurb)	Renewal	\$ 8,000		
	Miriam Vale / Bororen - Asset Renewal (Valves/Hydrants) (Carry over)	Renewal	\$ 150,000		
	Miriam Vale / Bororen - SCADA Upgrade	Renewal	\$ 28,000		
	Miriam Vale / Bororen - SCADA Upgrade (Carry over)	Upgrade	\$ 50,000		
	Agnes Water / 1770 - New Water Meters	Upgrade	\$ 44,113		
	Agnes Water - Water Asset Renewal (Reservoir Repairs) (Design only)	New	\$ 10,000		
		Renewal	\$ 120,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Agnes Water - Water Asset Renewal (Bore Refurb)	Renewal	\$ 50,000		
	Agnes Water / 1770 - Water Service Replacements	Renewal	\$ 5,000		
	Agnes Water / 1770 - Water Meter Replacements	Renewal	\$ 42,000		
	Agnes Water Water Asset Renewal (Flow Meters) (Carry over)	Renewal	\$ 2,000		
	Agnes Water - Water loss reduction (Carry over \$20k)	Upgrade	\$ 45,000		
	Agnes Water - Water SCADA Upgrade (Carry over)	Upgrade	\$ 104,789	\$ 14,262,636	

TOTAL OF STRATEGIC ASSET PERFORMANCE EXPENSES \$ 89,352,503

STRATEGY & TRANSFORMATION

G. STA - Strategy &

Marley Brown Master Plan Development	New	\$ 100,000		
Boyne Tannum Pool Feasibility Study/Concept Design	New	\$ 250,000		
Philip Street Community Centre	New	\$ 1,060,000		
Smart Cities Plan	New	\$ 100,000		
Harbour Arbour	New	\$ 200,000		
GRC App	New	\$ 500,000		
Connectivity to Port Strategy	New	\$ 10,000		
W4Q Calliope & District Multi Purpose Facility (Carry over \$400k)	Upgrade	\$ 800,000		
W4Q Harbour City BMX Facility Upgrade. (Carry over \$192k)	Upgrade	\$ 296,220		
W4Q Western Suburbs Swimming Pool. (Carry over \$120k)	Upgrade	\$ 120,013		
W4Q Gladstone Kart Club Upgrades. (Carry over \$200k)	Upgrade	\$ 200,000		
W4Q Marley Brown Oval Multi Purpose Facility. (Carry over \$98.7k)	Upgrade	\$ 98,700		
Lake Awoonga - Smart Metering for Water Connections (Investigation)	New	\$ 100,000		
Miriam Vale / Bororen - Smart Metering for Water Connections (Investigation)	New	\$ 10,000		
Agnes Water - Smart Metering for Water Connections (Investigation)	New	\$ 30,000		
Gladstone City Plaza Forecourt Upgrade	New	\$ 1,010,000		
Miscellaneous Projects	Upgrade	\$ 230,000		
Goondoon Street Footpath	Upgrade	\$ 40,000		
Revitalisation of CBD Goondoon Street	Upgrade	\$ 900,000	\$ 6,054,933	

G. STRTIT - Strategic

Replacement Servers, CCTV Upgrade & Faster Backup Infrastructure	Renewal	\$ 127,000		
Local Laws Software for licence plate recognition	New	\$ 35,000		
Consultancy Services	New	\$ 250,000		
Digital Strategy to inform ERP	New	\$ 150,000		
Asset Management Consultants (ERP Development)	New	\$ 75,000		
Lions Park CCTV (Establish and Install)	New	\$ 60,000	\$ 697,000	

TOTAL OF STRATEGY & TRANSFORMATION EXPENSES \$ 6,751,933

GRAND TOTAL FOR CAPITAL EXPENDITURE 2018/2019 BUDGET

\$ 103,794,336

Loan summary: external

LOAN	REPAYMENT PERIOD	LOAN EXPIRY	OPENING BALANCE 1/07/2018	NEW BORROWING 2018/2019	DEBT SERVICE PAYMENT 2018/2019	FINANCE COSTS 2018/2019	PRINCIPAL REPAYED 2018/2019	LOAN BALANCE 30/06/2019
General	11	15/03/2022	\$ 3,403,295		\$ 1,039,033	\$ 215,816	\$ 823,217	2,580,078
(General) GEC Flat Floor 2012-13	19	15/12/2032	\$ 9,939,846		\$ 975,725	\$ 500,478	\$ 475,247	9,464,599
General Total			\$ 13,343,141	\$ -	\$ 2,014,758	\$ 716,294	\$ 1,298,464	\$ 12,044,677
Airport	19	15/06/2030	\$ 51,485,951		\$ 6,232,542	\$ 3,307,506	\$ 2,925,036	48,560,915
Airport Total			\$ 51,485,951	\$ -	\$ 6,232,542	\$ 3,307,506	\$ 2,925,036	\$ 48,560,915
Water Lake Awoonga	14	15/12/2025	\$ 455,419		\$ 79,482	\$ 32,108	\$ 47,373	408,045
Water - Lake Awoonga Total			\$ 455,419	\$ -	\$ 79,482	\$ 32,108	\$ 47,373	\$ 408,045
Water Miriam Vale	18	15/09/2029	\$ 786,954		\$ 98,537	\$ 48,992	\$ 49,545	737,409
Water - Miriam Vale Total			\$ 786,954	\$ -	\$ 98,537	\$ 48,992	\$ 49,545	\$ 737,409
Water - Agnes Water	21	15/03/2032	\$ 9,945,827		\$ 1,029,831	\$ 527,604	\$ 502,227	9,443,600
Interest Free - Agnes Water Integrated Water and Sewerage	13	1/01/2024	\$ 3,928,650		\$ 606,060	\$ -	\$ 606,060	3,322,590
Water - Agnes/1770			\$ 13,874,478	\$ -	\$ 1,635,891	\$ 527,604	\$ 1,108,287	\$ 12,766,190
Industrial Sewerage	9	15/09/2020	\$ 212,213		\$ 105,161	\$ 16,030	\$ 89,131	123,082
Sewer - Industrial Total			\$ 212,213	\$ -	\$ 105,161	\$ 16,030	\$ 89,131	\$ 123,082
Calliope Refuse	11	15/06/2022	\$ 1,664,295		\$ 465,408	\$ 82,183	\$ 383,225	1,281,070
Sewer - Glad - QAL Total			\$ 1,664,295	\$ -	\$ 465,408	\$ 82,183	\$ 383,225	\$ 1,281,070
Sewerage Agnes 1770	17	15/03/2028	\$ 4,641,402		\$ 630,158	\$ 267,080	\$ 363,078	4,278,324
Sewer - Agnes/ 1770 Total			\$ 4,641,402	\$ -	\$ 630,158	\$ 267,080	\$ 363,078	\$ 4,278,324
Sewerage BITS	18	15/03/2029	\$ 10,220,127		\$ 1,359,546	\$ 696,356	\$ 663,191	9,556,936
Sewer - BITS Total			\$ 10,220,127	\$ -	\$ 1,359,546	\$ 696,356	\$ 663,191	\$ 9,556,936
Regional Landfill	17	15/06/2028	\$ 1,447,416		\$ 209,259	\$ 109,200	\$ 100,058	1,347,357
Regional Landfill Total			\$ 1,447,416	\$ -	\$ 209,259	\$ 109,200	\$ 100,058	\$ 1,347,357
Sewerage Pipeline & Infrastructure	16	15/03/2028	\$ 29,147,517		\$ 3,838,759	\$ 1,484,397	\$ 2,354,362	26,793,155
Sewer - Curtis Island			\$ 29,147,517	\$ -	\$ 3,838,759	\$ 1,484,397	\$ 2,354,362	\$ 26,793,155
Grand Total			\$ 127,278,912	\$ -	\$ 16,669,502	\$ 7,287,751	\$ 9,381,752	\$ 117,897,161

Loan summary: internal

Internal Loan Summary 2018/19

Loan from	Purpose of Loan (to)	Repayment Period	Loan Expiry	Opening Balance 1/07/2018	Debt Service Payment 2018/2019	Finance Costs 2018/2019	Principal Repaid 2018/2019	Loan Balance 30/06/2019
Sewerage reserve	(General) GEC Flat Floor 2013-14	15	30/06/2029	\$ 5,983,770	\$ 712,831	\$ 287,221	\$ 425,610	\$ 5,558,160
Sewerage Reserve	Curtis Island Sewerage	15	30/06/2029	\$ 5,869,463	\$ 763,355	\$ 381,515	\$ 381,840	\$ 5,487,624
Sewerage Reserve	Upgrade of Yanwun WWTP	15	30/06/2032	\$ 1,675,113	\$ 149,934	\$ 52,096	\$ 97,838	\$ 1,577,275
General Total				\$ 13,528,346	\$ 1,626,120	\$ 720,832	\$ 905,288	\$ 12,623,059