



Southern Downs
REGIONAL COUNCIL

**ATTACHMENTS TO MINUTES
GENERAL COUNCIL MEETING**

26 APRIL 2017

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Southern Downs Regional Council
Qtr 3 Proposed Operating Budget for 2016/17

Current Actual to 31 March 2017 \$	Description	Adopted Current Budget 2016-17 \$	Proposed Budget 2016-17 \$	Change \$ (Proposed less Current)	Change % (Proposed less Current) %	Notes
Revenue						
Operating revenue						
Rates and Utility Charges						
29,510,408	General rates	29,596,950	29,596,950	0	0.0%	
282,557	Rural fire brigade levy	288,000	283,000	0	0.0%	
9,252,869	Water	11,382,250	11,452,250	70,000	0.6%	Budget adjusted to reflect estimated full year actuals
8,294,148	Waste water	8,219,890	8,269,890	50,000	0.6%	Budget adjusted to reflect estimated full year actuals
4,110,991	Waste management	4,109,900	4,109,900	0	0.0%	
51,450,962	Total rates and utility charges	53,591,990	53,711,930	120,000	0.2%	
(1,616,711)	Less: Discount	(1,615,000)	(1,615,000)	0		
49,834,251	Net rates and utility charges revenue	51,976,990	52,096,930	120,000	0.2%	
Other Operating Revenue						
8,271,968	Fees and charges	3,645,153	3,790,053	144,900	4.0%	See Note 1 below
1,113,178	Interest income	1,343,490	1,343,490	0	0.0%	
407,100	Leasing and rent	491,080	480,975	(10,105)	-2.1%	Budget adjusted to reflect estimated full year actuals
5,611,535	Operating grants and subsidies	7,300,441	7,427,561	127,120	1.7%	See Note 2 below
3,489,236	Recoverable works	2,507,749	4,001,890	1,494,141	59.6%	Q/d main roads revenue up \$146k, Insurance recoveries from Stanthorpe Civic Centre Fire Increase of \$1.93m.
910,968	Other revenue	899,286	337,148	(562,148)	-15.6%	Budget adjusted to reflect estimated full year actuals
64,049,291	Total operating revenue	67,664,129	69,478,042	1,813,914	2.7%	
Operating expenses						
16,368,219	Employee costs	24,959,998	24,728,291	(231,646)	-0.9%	Employee costs recalculated at 31 March based on current FTE numbers
(865,595)	Employee oncosts / (recoveries)	90,618	17,776	(72,842)	-80.4%	Employee oncost recoveries recalculated at 31 March
574,356	Councillors' Expenses	773,970	761,970	(12,000)	-1.6%	Councillor training, deputation and conference budgets reduced by \$1.2k
673,309	Community Grants	848,460	845,460	(3,000)	-0.4%	See Note 3 below
6,604,660	Contracts and Services	10,568,502	11,600,297	1,036,795	9.8%	See Note 4 below
8,828,667	Materials	12,705,139	12,613,444	(91,695)	-0.7%	Budget adjusted to reflect estimated full year actuals
1,640,924	Finance Costs	1,900,039	2,031,459	131,420	6.9%	Increase in Interest expense of \$144k from the early payout of a loan and a reduction other finance costs of \$1.2k
337,723	Other Expenses	347,323	347,323	0	0.0%	
10,828,834	Depredation	15,085,096	15,085,096	0	0.0%	
(1,477,268)	Plant Hire / (recoveries)	(2,106,508)	(2,046,708)	59,800	-2.8%	Budget adjusted to reflect estimated full year actual recoveries from capital works projects
531,848	Rates on Council Properties	538,712	531,848	(1,864)	-0.3%	Budget adjusted to reflect actuals

Item 10.4 Third Quarter Budget Review
 Attachment 1: Operating Budget after Third Quarter Review

Current Actual to 31 March 2017 \$	Description	Adopted Current Budget 2016-17 \$	Proposed Budget 2016-17 \$	Change \$ (Proposed less Current)	Change % (Proposed less Current)	Notes
44,047,677	Total operating expenses	65,701,283	66,516,257	814,974	1.2%	
20,000,654	Operating Surplus\ (Deficit)	1,962,845	2,961,785	998,939	50.9%	
Capital amounts						
180,905	Capital contributions	175,000	275,000	100,000	57.1%	Contribution towards the upgrade of Schnitzerling Street
7,574,891	Capital grants	13,413,708	16,845,988	3,432,280	25.6%	
(78,014)	Profit/(Loss) on disposal	220,000	220,000	0	0.0%	
7,677,726	Total of capital amounts	13,808,708	17,340,988	3,532,280	25.6%	
27,678,381	Net Result surplus / (Deficit)	15,771,553	20,302,772	4,531,219	28.7%	

Notes to QTR 3 Proposed Operating Budget for 2016/17

Note 1: Fees and charges revenue

	Change \$	Change %
Animal registration and control	5,587 ↑	41.7%
Development engineering	29,010 ↑	28.7%
Effluent reuse	(42,440) ↓	-52.1%
Facilities hire	(9,255) ↓	-8.1%
Other fees and charges	40,294 ↑	2.4%
Planning applications	20,004 ↑	9.1%
Plumbing applications	113,700 ↑	57.9%
Seleyards	(12,000) ↓	-2.0%

Note 2: Operating grants and subsidies

	Change \$	Change %
DLGP 2016-17 fire trails program	60,000 ↑	100%
First 5 forever	(10,000) ↓	-25%
Fuel Grant	32,620 ↑	23%
Pest animal control	41,000 ↑	100%
Skilling our future coding and robotics	3,500 ↑	100%

Note 3: Community grants

	Change \$	Change %
Community grants program	(2,300) ↓	-2.9%
Community support program	2,300 ↑	7.7%
Fast response small grants program	2,000 ↑	20%
YMCA operating grant	(5,000) ↓	-4.6%

Note 4: Contracts and Services

Change by Department:	Change \$	Change %
Community Services & Major Projects	35,190 ↑	3%
Corporate Services	980 ↑	0%
Finance & Information Technology	12,195 ↑	2%
CEO Office	5,500 ↑	26%
Human Resources	10,000 ↑	33%
Economic Development and Tourism	7,500 ↑	8%
Engineering Services Directorate	(84,520) ↓	-29%
Works Maintenance & Open Space	729,640 ↑	56%
Water and Wastewater	143,354 ↑	13%
Works Construction, Workshops & Assets	(17,504) ↓	-4%
Environmental Services	105,560 ↑	2%
Planning and Development	88,900 ↑	29%