



# 2018 Budget Draft by Directorate

as at 03-Jul-2017

Description	Proposed Annual Budget				
	Income	Expense	Allocation Income	Allocation Expense	Total
Finance & Compliance	3,742,832	5,497,016	1,805,684	367,399	(315,900)
General Manager Finance & Compliance	550,000	859,322	0	66,600	(375,922)
Finance Manager	3,187,832	3,220,703	1,012,884	96,875	883,138
ICT & Systems Manager	5,000	775,403	792,800	44,300	(21,903)
Governance & Compliance Manager	0	641,589	0	159,624	(801,213)
Infrastructure & Assets	6,152,600	8,205,150	4,522,221	4,406,110	(1,936,439)
General Manager Infrastructure & Assets	453,000	6,600	0	97,500	348,900
Civil & Town Services Manager	2,549,933	2,886,750	1,084,310	1,586,560	(839,067)
Fleet & Trades Services Manager	571,605	1,678,447	2,039,970	748,650	184,478
Building Services Manager	852,806	1,210,830	749,715	328,900	62,791
Town Services and Outstations Reporting Manager	1,725,256	2,422,023	648,226	1,644,500	(1,693,041)
Regional Coordinator Sport, Recreation & Libraries	0	500	0	0	(500)
Chief Executive Officer	79,150	763,821	13,402	198,900	(870,169)
Chief Executive Officer	79,150	381,173	0	114,500	(416,523)
HR Manager	0	382,648	13,402	84,400	(453,646)
Community Development and Services	3,516,537	3,232,314	20,000	1,388,898	(1,084,675)
General Manager Finance & Compliance	0	0	0	0	0
Manager Community Support	1,310,857	986,239	0	388,386	(63,768)
General Manager Community Support	666,978	1,059,483	20,000	537,635	(910,140)
Regional Coordinator Children's Services	995,863	818,225	0	325,711	(148,073)
Regional Coordinator Sport, Recreation & Libraries	542,839	368,367	0	137,166	37,306
<b>Net Surplus/(Deficit)</b>	<b>13,491,119</b>	<b>17,698,302</b>	<b>6,361,307</b>	<b>6,361,307</b>	<b>(4,207,183)</b>



# 2018 Budget Draft by Directorate

as at 03-Jul-2017

Description	Proposed Annual Budget				
	Income	Expense	Allocation Income	Allocation Expense	Total
Capital Expense	0	(13,641)	0	0	13,641
Finance & Compliance	0	0	0	0	0
Infrastructure & Assets	0	0	0	0	0
Community Development and Services	0	(13,641)	0	0	13,641
Add Back Depreciation	0	(2,139,728)	0	0	2,139,728
Finance & Compliance	0	(2,139,728)	0	0	2,139,728
<b>Net Cash Surplus/(Deficit)</b>	<b>13,491,119</b>	<b>15,544,933</b>	<b>6,361,307</b>	<b>6,361,307</b>	<b>(2,053,814)</b>
Grants Carried Forward	2,071,349	0	0	0	2,071,349
Finance & Compliance	674,119	0	0	0	674,119
Infrastructure & Assets	1,382,942	0	0	0	1,382,942
Community Development and Services	14,288	0	0	0	14,288
Reserve Funds	0	0	0	0	0
<b>Total Surplus/(Deficit)</b>	<b>15,562,468</b>	<b>15,544,933</b>	<b>6,361,307</b>	<b>6,361,307</b>	<b>17,534</b>