

Draft 2022-2023 Budget

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
01 - General Fund				
1.1.2 Community Home Support Program				
99 Uncapitalised Works In Progress	\$0	\$0	\$7,850	\$0
2.8 Internal expense	\$69,200	\$89,350	\$109,044	\$133,475
2.6 Other expenses	\$4,350	\$5,400	\$3,150	\$4,905
2.5 Depreciation & amortisation	\$10,406	\$9,979	\$9,979	\$9,896
2.4 Contracts	\$2,100	\$4,000	\$3,166	\$6,733
2.3 Materials	\$61,200	\$59,650	\$60,312	\$54,547
2.1 Employee benefits and on-costs	\$245,250	\$246,100	\$213,467	\$215,499
1.5 Grants subsidies contributions - Op	-\$358,206	-\$311,798	-\$316,371	-\$310,635
1.2 User charges and fees	-\$34,300	-\$89,800	-\$95,305	-\$85,193
1.1.2 Community Home Support Program Total	\$0	\$12,881	-\$4,708	\$29,227
1.1.3 Cemeteries				
99 Uncapitalised Works In Progress	\$0	\$0	\$1,520	\$32,290
2.8 Internal expense	\$39,550	\$39,225	\$21,810	\$25,656
2.6 Other expenses	\$0	\$0	\$0	\$3,552
2.5 Depreciation & amortisation	\$2,470	\$5,832	\$6,021	\$5,830
2.4 Contracts	\$13,000	\$8,000	\$5,108	\$4,012
2.3 Materials	\$9,700	\$9,500	\$6,149	\$4,908
2.1 Employee benefits and on-costs	\$10,192	\$40,800	\$37,394	\$31,017
1.4 Other revenues	-\$30,000	-\$30,500	-\$50,450	-\$41,380
1.2 User charges and fees	-\$30,000	-\$37,000	-\$55,713	-\$41,934
1.1.3 Cemeteries Total	\$14,912	\$35,857	-\$28,161	\$23,951
1.1.3 Community Fitness				
2.8 Internal expense	\$4,000	\$4,000	\$872	\$281
2.6 Other expenses	\$4,400	\$4,400	\$1,561	\$1,839
2.5 Depreciation & amortisation	\$0	\$469	\$0	\$469
2.4 Contracts	\$2,600	\$0	\$1,520	\$6,522
2.3 Materials	\$17,120	\$15,000	\$28,238	\$17,390
2.1 Employee benefits and on-costs	\$11,000	\$11,000	\$5,293	\$1,720
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$17,973	\$0
1.2 User charges and fees	-\$31,000	-\$29,000	-\$22,072	-\$30,565
1.1.3 Community Fitness Total	\$8,120	\$5,869	-\$2,561	-\$2,344
1.1.3 Families NSW				
2.8 Internal expense	\$7,500	\$3,000	\$11,387	\$1,924
2.6 Other expenses	\$6,800	\$2,500	\$7,133	\$5,737
2.4 Contracts	\$3,715	\$580	\$1,253	\$1,462
2.3 Materials	\$18,700	\$9,200	\$24,053	\$2,776
2.1 Employee benefits and on-costs	\$123,198	\$162,000	\$147,937	\$94,469
1.95 Reserve transfers - from	\$0	-\$37,252	\$0	\$0
1.5 Grants subsidies contributions - Op	-\$159,613	-\$158,863	-\$164,380	-\$104,393
1.2 User charges and fees	-\$300	-\$1,300	-\$1,688	-\$436
1.1.3 Families NSW Total	\$0	-\$20,135	\$25,695	\$1,539
1.1.3 Medical Centres				
99 Uncapitalised Works In Progress	\$0	\$0	\$232,183	\$0
2.8 Internal expense	\$11,748	\$12,474	\$15,332	\$11,594
2.6 Other expenses	\$0	\$0	\$0	\$6,079
2.4 Contracts	\$23,000	\$400	\$26,583	\$14,454
2.3 Materials	\$10,000	\$0	\$3,724	\$4,832
2.2 Borrowing costs	\$10,000	\$13,000	\$12,096	\$14,399
2.1 Employee benefits and on-costs	\$24,212	\$10,700	\$9,448	\$2,571
1.6 Grants Subsidies Contributions - Cap	\$0	\$0	-\$230,000	\$0
1.4 Other revenues	-\$26,000	-\$19,000	-\$24,993	-\$34,792
1.1.3 Medical Centres Total	\$52,960	\$17,574	\$44,373	\$19,137
1.1.3 Other Social Services				
2.3 Materials	\$8,000	\$8,000	\$334	\$4,886
1.1.3 Other Social Services Total	\$8,000	\$8,000	\$334	\$4,886

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
1.1.3 Parks and Gardens				
99 Uncapitalised Works In Progress	\$674,148	\$342,538	\$213,559	\$16,353
2.8 Internal expense	\$115,050	\$156,261	\$167,866	\$215,680
2.6 Other expenses	\$14,015	\$14,015	\$11,930	\$9,774
2.5 Depreciation & amortisation	\$46,929	\$63,183	\$64,517	\$62,761
2.4 Contracts	\$40,300	\$54,439	\$14,133	\$26,302
2.3 Materials	\$106,800	\$120,987	\$69,945	\$94,874
2.1 Employee benefits and on-costs	\$254,162	\$200,465	\$169,441	\$263,334
1.6 Grants Subsidies Contributions - Cap	-\$674,148	-\$287,848	-\$86,076	\$0
1.5 Grants subsidies contributions - Op	\$0	\$0	\$0	-\$50,093
1.4 Other revenues	\$0	-\$1,000	-\$3,615	-\$4,510
1.2 User charges and fees	\$0	\$0	-\$1,373	-\$2,987
1.1.3 Parks and Gardens Total	\$577,256	\$663,040	\$620,327	\$631,488
1.1.3 Pools				
99 Uncapitalised Works In Progress	\$260,000	\$0	-\$1,885,803	\$0
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$1,161,485
2.8 Internal expense	\$22,430	\$26,339	\$30,549	\$28,317
2.6 Other expenses	\$37,486	\$26,286	\$19,194	\$32,133
2.5 Depreciation & amortisation	\$95,045	\$144,521	\$86,846	\$143,140
2.4 Contracts	\$227,481	\$204,550	\$243,136	\$171,341
2.3 Materials	\$38,000	\$51,050	\$62,113	\$41,166
2.1 Employee benefits and on-costs	\$26,063	\$0	\$4,032	\$4,127
1.6 Grants Subsidies Contributions - Cap	-\$260,000	\$0	\$0	\$0
1.5 Grants subsidies contributions - Op	\$0	\$0	\$0	-\$14,500
1.4 Other revenues	\$0	\$0	-\$832	\$0
1.2 User charges and fees	\$0	\$0	\$0	-\$721
1.1.3 Pools Total	\$446,505	\$452,746	-\$1,440,765	\$1,566,488
1.1.3 Showground Facilities				
99 Uncapitalised Works In Progress	\$20,000	\$380,000	\$82,203	\$31,759
2.90 Net loss from disposal of assets	\$0	\$0	\$110,329	\$31,148
2.8 Internal expense	\$34,000	\$29,000	\$27,605	\$30,221
2.6 Other expenses	\$9,000	\$9,000	\$2,515	\$4,049
2.5 Depreciation & amortisation	\$145,851	\$145,124	\$147,867	\$144,700
2.4 Contracts	\$250	\$0	\$743	\$1,760
2.3 Materials	\$2,000	\$2,000	\$645	\$1,671
2.1 Employee benefits and on-costs	\$0	\$17,000	\$9,737	\$8,412
1.6 Grants Subsidies Contributions - Cap	\$0	-\$380,158	-\$53,346	-\$25,341
1.2 User charges and fees	-\$10,500	-\$500	-\$564	-\$1,091
1.1.3 Showground Facilities Total	\$200,601	\$201,466	\$327,734	\$227,288
1.1.3 Sportsgrounds				
99 Uncapitalised Works In Progress	\$506,949	\$0	\$0	\$0
2.8 Internal expense	\$72,000	\$72,000	\$52,244	\$52,305
2.6 Other expenses	\$19,000	\$19,000	\$2,613	\$6,554
2.4 Contracts	\$4,500	\$1,200	\$3,933	\$5,808
2.3 Materials	\$34,000	\$33,500	\$29,229	\$11,072
2.1 Employee benefits and on-costs	\$46,608	\$43,515	\$37,669	\$32,900
1.7 Internal revenues	\$0	-\$1,000	\$0	-\$6,950
1.6 Grants Subsidies Contributions - Cap	-\$506,949	\$0	\$0	\$0
1.4 Other revenues	\$0	\$0	\$0	-\$68
1.2 User charges and fees	\$0	\$0	-\$50	\$0
1.1.3 Sportsgrounds Total	\$176,108	\$168,215	\$125,638	\$101,621
1.1.3 Town Streets				
99 Uncapitalised Works In Progress	\$191,477	\$53,683	\$108,727	\$0
2.8 Internal expense	\$120,000	\$120,000	\$136,517	\$114,503
2.4 Contracts	\$3,000	\$3,000	\$8,422	\$5,980
2.3 Materials	\$15,000	\$15,000	\$15,171	\$8,790
2.1 Employee benefits and on-costs	\$308,913	\$240,000	\$306,314	\$263,721
1.6 Grants Subsidies Contributions - Cap	-\$171,477	-\$88,373	-\$112,309	\$0
1.1.3 Town Streets Total	\$466,913	\$343,310	\$462,842	\$392,994

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
1.1.3 Toy Library				
2.8 Internal expense	\$0	\$0	\$4,050	\$10,385
2.6 Other expenses	\$0	\$0	\$0	\$911
2.3 Materials	\$0	\$0	\$241	\$3,375
2.1 Employee benefits and on-costs	\$18,102	\$24,000	\$4,803	\$41,739
1.5 Grants subsidies contributions - Op	-\$17,802	-\$17,802	-\$13,460	-\$17,828
1.4 Other revenues	\$0	\$0	\$0	-\$1,108
1.2 User charges and fees	-\$300	\$0	-\$373	-\$627
1.1.3 Toy Library Total	\$0	\$6,198	-\$4,739	\$36,847
1.1.3 Vacation Care				
2.8 Internal expense	\$0	\$2,000	\$0	\$1,475
2.3 Materials	\$2,300	\$3,000	\$336	\$625
2.1 Employee benefits and on-costs	\$0	\$7,000	\$4,176	\$7,741
1.95 Reserve transfers - from	\$0	-\$5,596	\$0	\$0
1.5 Grants subsidies contributions - Op	\$0	-\$9,559	-\$8,690	-\$9,885
1.2 User charges and fees	-\$2,300	-\$2,000	-\$1,418	-\$2,082
1.1.3 Vacation Care Total	\$0	-\$5,155	-\$5,596	-\$2,126
1.2.1 Naroo Aged Care				
99 Uncapitalised Works In Progress	\$0	\$0	\$582,361	\$87,945
2.8 Internal expense	\$58,500	\$46,500	\$73,891	\$65,213
2.6 Other expenses	\$64,450	\$60,450	\$69,586	\$69,691
2.5 Depreciation & amortisation	\$120,989	\$118,026	\$119,118	\$116,514
2.4 Contracts	\$71,000	\$45,500	\$71,100	\$65,366
2.3 Materials	\$314,250	\$299,500	\$345,810	\$287,256
2.2 Borrowing costs	\$40,500	\$50,000	\$115,145	\$144,563
2.1 Employee benefits and on-costs	\$2,268,750	\$2,225,100	\$2,192,091	\$2,071,530
1.6 Grants Subsidies Contributions - Cap	\$0	\$0	-\$328,800	-\$87,945
1.5 Grants subsidies contributions - Op	-\$2,183,439	-\$2,100,000	-\$2,283,837	-\$1,936,842
1.3 Interest and investment revenue	-\$5,000	-\$5,000	-\$3,045	-\$10,682
1.2 User charges and fees	-\$750,000	-\$740,000	-\$743,679	-\$753,085
1.2.1 Naroo Aged Care Total	\$0	\$76	\$209,741	\$119,524
1.2.2 LEMC				
2.8 Internal expense	\$0	\$0	\$329	\$615
2.3 Materials	\$500	\$0	\$427	\$0
1.2.2 LEMC Total	\$500	\$0	\$756	\$615
1.2.2 Other EMS				
2.8 Internal expense	\$0	\$0	\$366	\$0
2.6 Other expenses	\$35,350	\$19,100	\$20,489	\$35,821
2.5 Depreciation & amortisation	\$1,791	\$1,704	\$1,704	\$1,702
2.4 Contracts	\$550	\$1,000	\$462	\$175
1.7.5 Internal General Revenue Transfers	-\$34,000	\$0	\$0	\$0
1.2.2 Other EMS Total	\$3,691	\$21,804	\$23,021	\$37,698
1.2.2 Public Health Administration				
2.3 Materials	\$350	\$0	\$0	\$0
1.2 User charges and fees	-\$8,000	-\$8,000	-\$8,373	-\$2,380
1.2.2 Public Health Administration Total	-\$7,650	-\$8,000	-\$8,373	-\$2,380
1.2.2 Regulatory Services				
99 Uncapitalised Works In Progress	\$0	\$232,109	\$33,890	\$0
2.8 Internal expense	\$12,800	\$15,230	\$14,577	\$13,558
2.6 Other expenses	\$0	\$0	\$0	\$102
2.5 Depreciation & amortisation	\$438	\$534	\$534	\$534
2.4 Contracts	\$2,000	\$6,000	\$527	\$2,181
2.3 Materials	\$26,650	\$6,610	\$12,368	\$17,791
2.1 Employee benefits and on-costs	\$120,621	\$121,850	\$114,087	\$130,803
1.6 Grants Subsidies Contributions - Cap	\$0	-\$72,264	-\$33,736	\$0
1.5 Grants subsidies contributions - Op	\$0	-\$159,845	-\$155	-\$4,000
1.4 Other revenues	-\$4,850	-\$9,266	-\$3,472	-\$10,300
1.2 User charges and fees	-\$10,000	-\$12,150	-\$15,391	-\$12,552
1.2.2 Regulatory Services Total	\$147,659	\$128,808	\$123,229	\$138,117

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
1.2.2 Rural Fire Service				
99 Uncapitalised Works In Progress	\$0	\$0	\$26,646	\$42,867
2.8 Internal expense	\$8,200	\$250	\$7,758	\$13,627
2.6 Other expenses	\$388,000	\$436,750	\$569,507	\$395,235
2.5 Depreciation & amortisation	\$53,533	\$55,548	\$55,878	\$80,756
2.4 Contracts	\$13,000	\$41,723	\$61,433	\$196,844
2.3 Materials	\$96,000	\$103,000	\$125,481	\$42,275
2.1 Employee benefits and on-costs	\$10,000	\$9,000	\$8,155	\$9,859
1.90 Net gain from disposal of assets	\$0	\$0	-\$32,039	\$0
1.5 Grants subsidies contributions - Op	-\$200,000	-\$174,500	-\$348,394	-\$238,692
1.4 Other revenues	\$0	-\$561	-\$67,312	-\$122,584
1.2.2 Rural Fire Service Total	\$368,733	\$471,210	\$407,113	\$420,187
1.2.2 State Emergency Services				
2.8 Internal expense	\$8,100	\$8,287	\$7,556	\$7,552
2.6 Other expenses	\$8,000	\$5,000	\$5,584	\$8,763
2.5 Depreciation & amortisation	\$25,788	\$23,505	\$23,505	\$23,473
2.4 Contracts	\$750	\$3,500	\$2,177	\$2,780
2.3 Materials	\$0	\$1,500	\$1,523	\$384
2.1 Employee benefits and on-costs	\$1,888	\$2,500	\$2,246	\$0
1.5 Grants subsidies contributions - Op	-\$8,000	\$0	\$0	\$0
1.2.2 State Emergency Services Total	\$36,526	\$44,292	\$42,591	\$42,952
1.2.3 Events staging and promotion				
2.8 Internal expense	\$15,000	\$17,000	\$11,979	\$21,107
2.6 Other expenses	\$0	\$0	\$2,985	\$3,929
2.4 Contracts	\$230,000	\$10,000	\$4,662	\$11,874
2.3 Materials	\$56,000	\$55,000	\$17,610	\$28,919
2.1 Employee benefits and on-costs	\$0	\$0	\$2,576	\$5,461
1.5 Grants subsidies contributions - Op	-\$301,000	\$0	-\$18,737	-\$1,303
1.4 Other revenues	\$0	-\$5,307	-\$1,973	-\$11,990
1.2 User charges and fees	\$0	\$0	-\$27	-\$2,260
1.2.3 Events staging and promotion Total	\$0	\$76,693	\$19,075	\$55,737
1.2.3 Libraries				
2.8 Internal expense	\$7,035	\$12,941	\$12,901	\$20,912
2.6 Other expenses	\$6,300	\$8,400	\$2,834	\$3,507
2.5 Depreciation & amortisation	\$7,625	\$7,625	\$7,625	\$5,514
2.4 Contracts	\$10,440	\$27,687	\$3,046	\$3,307
2.3 Materials	\$119,848	\$124,050	\$137,658	\$113,853
2.1 Employee benefits and on-costs	\$68,852	\$113,000	\$126,577	\$101,174
1.5 Grants subsidies contributions - Op	-\$75,000	-\$75,731	-\$84,839	-\$74,794
1.4 Other revenues	\$0	-\$400	-\$800	-\$180
1.2 User charges and fees	\$0	-\$160	-\$332	-\$463
1.2.3 Libraries Total	\$145,100	\$217,412	\$204,670	\$172,830
1.2.3 Roxy				
99 Uncapitalised Works In Progress	\$110,000	\$0	\$0	\$0
2.8 Internal expense	\$11,447	\$6,500	\$16,349	\$27,781
2.6 Other expenses	\$9,200	\$16,786	\$11,957	\$22,535
2.5 Depreciation & amortisation	\$128,195	\$119,464	\$119,463	\$117,561
2.4 Contracts	\$27,500	\$75,977	\$10,156	\$18,589
2.3 Materials	\$11,100	\$115,100	\$27,954	\$34,155
2.2 Borrowing costs	\$7,700	\$14,000	\$10,658	\$12,903
2.1 Employee benefits and on-costs	\$34,694	\$62,915	\$34,089	\$57,848
1.7 Internal revenues	\$0	-\$2,500	\$0	-\$1,170
1.6 Grants Subsidies Contributions - Cap	-\$110,000	\$0	\$0	\$0
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$500	\$0
1.4 Other revenues	-\$17,000	\$0	-\$2,269	-\$13,585
1.2 User charges and fees	\$0	-\$2,000	-\$15,627	-\$20,146
1.2.3 Roxy Total	\$212,836	\$406,242	\$212,230	\$256,471

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
2.1.1 Administration Buildings				
99 Uncapitalised Works In Progress	\$1,500,000	\$70,000	\$3,222	\$0
2.8 Internal expense	\$38,100	\$30,615	\$25,389	\$33,371
2.6 Other expenses	\$30,500	\$0	\$25,887	\$27,569
2.4 Contracts	\$31,840	\$32,880	\$33,161	\$62,343
2.3 Materials	\$4,300	\$5,050	\$8,530	\$2,070
2.2 Borrowing costs	\$0	\$3,000	\$2,613	\$4,059
2.1 Employee benefits and on-costs	\$51,830	\$33,922	\$34,850	\$3,981
1.7 Internal revenues	-\$150,000	-\$105,000	-\$167,409	-\$159,020
1.4 Other revenues	-\$1,500,000	\$0	\$0	\$0
2.1.1 Administration Buildings Total	\$6,570	\$70,467	-\$33,757	-\$25,627
2.1.1 Aerodrome				
2.8 Internal expense	\$18,500	\$8,000	\$15,264	\$4,979
2.5 Depreciation & amortisation	\$664	\$2,102	\$2,102	\$2,102
2.3 Materials	\$5,500	\$10,000	\$9,312	\$1,032
2.1 Employee benefits and on-costs	\$9,500	\$4,400	\$11,054	\$3,880
2.1.1 Aerodrome Total	\$34,164	\$24,502	\$37,732	\$11,993
2.1.1 Bridges				
2.8 Internal expense	\$0	\$0	\$430	\$238
2.5 Depreciation & amortisation	\$156,909	\$157,268	\$157,268	\$4,101
2.4 Contracts	\$0	\$20,000	\$0	\$0
2.3 Materials	\$0	\$0	\$45	\$0
2.2 Borrowing costs	\$21,000	\$17,000	\$23,427	\$25,932
2.1 Employee benefits and on-costs	\$0	\$0	\$1,727	\$1,757
2.1.1 Bridges Total	\$177,909	\$194,268	\$182,897	\$32,028
2.1.1 Bridges on Regional Rds				
2.8 Internal expense	\$0	\$0	\$0	\$220
2.5 Depreciation & amortisation	\$280,331	\$281,332	\$281,332	\$9,006
2.1 Employee benefits and on-costs	\$0	\$0	\$206	\$470
2.1.1 Bridges on Regional Rds Total	\$280,331	\$281,332	\$281,538	\$9,696
2.1.1 Building Control				
2.8 Internal expense	\$20,000	\$22,250	\$16,778	\$13,660
2.5 Depreciation & amortisation	\$14,521	\$14,234	\$14,462	\$14,371
2.4 Contracts	\$25,000	\$27,603	\$1,607	\$4,193
2.3 Materials	\$1,500	\$1,500	\$1,225	\$697
2.1 Employee benefits and on-costs	\$366,000	\$319,000	\$80	\$3,576
1.4 Other revenues	-\$500	-\$250	-\$534	-\$628
1.2 User charges and fees	-\$30,000	-\$27,500	-\$33,719	-\$43,595
2.1.1 Building Control Total	\$396,521	\$356,837	-\$101	-\$7,726
2.1.1 Building Services Administration				
2.8 Internal expense	\$12,000	\$12,000	\$12,637	\$16,189
2.6 Other expenses	\$5,250	\$5,450	\$3,026	\$5,338
2.4 Contracts	\$0	\$0	\$0	\$23,706
2.3 Materials	\$30,500	\$30,100	\$13,966	\$10,891
2.1 Employee benefits and on-costs	\$86,116	\$261,480	\$209,994	\$204,647
2.1.1 Building Services Administration Total	\$133,866	\$309,030	\$239,623	\$260,771
2.1.1 Bus Shelters & Services				
99 Uncapitalised Works In Progress	\$14,000	\$12,000	\$0	\$2,955
2.5 Depreciation & amortisation	\$2,340	\$2,629	\$2,629	\$2,629
2.1.1 Bus Shelters & Services Total	\$16,340	\$14,629	\$2,629	\$5,584
2.1.1 Car Parks				
99 Uncapitalised Works In Progress	\$0	\$0	\$0	\$3,759
2.8 Internal expense	\$5,500	\$1,000	\$149	\$0
2.5 Depreciation & amortisation	\$2,229	\$2,412	\$2,412	\$2,412
2.3 Materials	\$6,500	\$2,000	\$2,161	\$0
2.1 Employee benefits and on-costs	\$3,000	\$500	\$757	\$0
2.1.1 Car Parks Total	\$17,229	\$5,912	\$5,479	\$6,171

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
2.1.1 Community Centres				
99 Uncapitalised Works In Progress	\$0	\$0	\$22,887	\$19,180
2.8 Internal expense	\$12,200	\$13,839	\$11,572	\$12,095
2.6 Other expenses	\$7,500	\$14,500	\$12,580	\$8,187
2.5 Depreciation & amortisation	\$50,320	\$45,374	\$45,374	\$44,590
2.4 Contracts	\$13,730	\$12,850	\$9,231	\$22,662
2.3 Materials	\$1,750	\$2,250	\$905	\$5,307
2.1 Employee benefits and on-costs	\$2,138	\$5,800	\$6,132	\$9,678
1.7 Internal revenues	\$0	\$0	\$0	-\$420
1.4 Other revenues	\$0	\$0	-\$45	\$0
1.2 User charges and fees	-\$11,440	-\$15,000	-\$5,509	-\$11,147
2.1.1 Community Centres Total	\$76,198	\$79,613	\$103,127	\$110,132
2.1.1 Community Housing				
99 Uncapitalised Works In Progress	\$18,500	\$0	\$31,582	\$0
2.8 Internal expense	\$37,700	\$36,179	\$34,110	\$30,449
2.6 Other expenses	\$500	\$1,300	\$689	\$2,265
2.5 Depreciation & amortisation	\$71,006	\$53,892	\$54,127	\$53,819
2.4 Contracts	\$21,750	\$11,300	\$19,399	\$7,280
2.3 Materials	\$12,500	\$14,150	\$8,367	\$8,396
2.1 Employee benefits and on-costs	\$0	\$42,650	\$26,041	\$20,064
1.4 Other revenues	-\$151,164	-\$151,804	-\$126,169	-\$143,556
2.1.1 Community Housing Total	\$10,792	\$7,667	\$48,146	-\$21,283
2.1.1 Council Housing				
99 Uncapitalised Works In Progress	\$0	\$0	\$0	\$21,864
2.8 Internal expense	\$18,550	\$30,460	\$16,603	\$16,788
2.6 Other expenses	\$3,000	\$2,000	\$2,805	\$3,030
2.5 Depreciation & amortisation	\$88,279	\$140,391	\$140,363	\$139,888
2.4 Contracts	\$11,650	\$18,720	\$872	\$14,693
2.3 Materials	\$7,000	\$12,250	\$4,355	\$6,116
2.1 Employee benefits and on-costs	\$0	\$2,500	\$3,202	\$5,925
1.7 Internal revenues	\$0	\$0	\$0	-\$3,200
1.4 Other revenues	-\$35,400	-\$30,200	-\$33,177	-\$57,601
2.1.1 Council Housing Total	\$93,079	\$176,121	\$135,023	\$147,503
2.1.1 Footpaths				
99 Uncapitalised Works In Progress	\$467,340	\$312,000	\$69,711	\$0
2.8 Internal expense	\$0	\$4,000	\$6,728	\$22,121
2.5 Depreciation & amortisation	\$28,649	\$27,493	\$27,939	\$19,751
2.4 Contracts	\$0	\$0	\$0	\$18,594
2.3 Materials	\$0	\$10,000	\$3,136	\$572
2.1 Employee benefits and on-costs	\$0	\$12,000	\$14,078	\$31,686
1.6 Grants Subsidies Contributions - Cap	-\$467,340	-\$135,000	\$0	\$0
2.1.1 Footpaths Total	\$28,649	\$230,493	\$121,592	\$92,724
2.1.1 Kerb & Gutter				
99 Uncapitalised Works In Progress	\$50,000	\$40,000	\$0	\$0
2.8 Internal expense	\$3,000	\$0	\$5,964	\$9,280
2.5 Depreciation & amortisation	\$16,186	\$16,185	\$16,185	\$21,111
2.4 Contracts	\$10,000	\$0	\$0	\$0
2.3 Materials	\$0	\$0	\$652	\$573
2.1 Employee benefits and on-costs	\$5,000	\$0	\$7,998	\$14,918
2.1.1 Kerb & Gutter Total	\$84,186	\$56,185	\$30,799	\$45,882
2.1.1 Museums				
2.8 Internal expense	\$5,055	\$6,725	\$5,095	\$4,938
2.5 Depreciation & amortisation	\$8,919	\$9,301	\$9,877	\$9,288
2.4 Contracts	\$7,650	\$2,800	\$674	\$3,742
2.3 Materials	\$2,500	\$2,500	\$63	\$682
2.1 Employee benefits and on-costs	\$0	\$0	\$2,914	\$1,910
1.5 Grants subsidies contributions - Op	-\$6,550	\$0	\$0	\$0
2.1.1 Museums Total	\$17,574	\$21,326	\$18,623	\$20,560

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
2.1.1 Other Buildings				
99 Uncapitalised Works In Progress	\$80,300	\$0	\$20,168	\$13,434
99 Sale Proceeds - Contra Sales	\$0	\$0	\$0	-\$305,000
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$164,445
2.8 Internal expense	\$49,575	\$54,511	\$49,177	\$47,559
2.6 Other expenses	\$24,250	\$20,800	\$17,193	\$31,312
2.5 Depreciation & amortisation	\$77,654	\$67,927	\$67,926	\$67,924
2.4 Contracts	\$30,300	\$13,600	\$4,459	\$12,002
2.3 Materials	\$6,000	\$6,250	\$31,574	\$14,119
2.1 Employee benefits and on-costs	\$5,664	\$11,131	\$7,880	\$7,914
1.90 Net gain from disposal of assets	\$0	\$0	\$0	-\$4,290
1.6 Grants Subsidies Contributions - Cap	-\$80,300	\$0	\$0	\$0
1.4 Other revenues	-\$16,120	-\$22,836	-\$20,385	-\$21,378
2.1.1 Other Buildings Total	\$177,323	\$151,383	\$177,992	\$28,041
2.1.1 Other engineering services				
2.8 Internal expense	\$7,750	\$12,849	\$6,243	\$11,828
2.6 Other expenses	\$1,000	\$0	\$469	\$1,073
2.5 Depreciation & amortisation	\$31,860	\$53,836	\$53,836	\$44,774
2.4 Contracts	\$10,250	\$8,701	\$22,841	\$15,012
2.3 Materials	\$3,950	\$500	\$2,920	\$286
2.2 Borrowing costs	\$9,800	\$13,400	\$14,178	\$17,340
2.1 Employee benefits and on-costs	\$8,250	\$300	\$3,480	\$2,042
2.1.1 Other engineering services Total	\$72,860	\$89,586	\$103,967	\$92,355
2.1.1 Property				
99 Uncapitalised Works In Progress	\$2,200,000	\$200,000	\$255,689	\$0
2.8 Internal expense	\$26,000	\$0	\$24,641	\$23,739
2.2 Borrowing costs	\$3,500	\$4,000	\$3,780	\$2,066
1.90 Net gain from disposal of assets	-\$600,000	\$0	\$0	\$0
1.7.5 Internal General Revenue Transfers	-\$1,600,000	\$0	\$0	\$0
2.1.1 Property Total	\$29,500	\$204,000	\$284,110	\$25,805
2.1.1 Public Amenities				
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$196,858
2.8 Internal expense	\$10,700	\$16,000	\$9,609	\$5,352
2.6 Other expenses	\$3,750	\$5,000	\$2,956	\$4,521
2.5 Depreciation & amortisation	\$24,551	\$23,560	\$24,158	\$25,543
2.4 Contracts	\$9,570	\$10,300	\$38,308	\$63,461
2.3 Materials	\$15,150	\$12,500	\$11,854	\$8,500
2.1 Employee benefits and on-costs	\$9,690	\$51,000	\$62,594	\$19,142
2.1.1 Public Amenities Total	\$73,411	\$118,360	\$149,479	\$323,377
2.1.1 Public Halls				
99 Uncapitalised Works In Progress	\$135,000	\$0	\$0	\$0
2.92 Fair value adjustments	\$0	\$0	\$0	-\$1,986,264
2.8 Internal expense	\$19,800	\$15,040	\$13,938	\$13,612
2.6 Other expenses	\$9,000	\$9,750	\$8,603	\$9,456
2.5 Depreciation & amortisation	\$108,426	\$100,206	\$104,592	\$101,695
2.4 Contracts	\$18,750	\$14,720	\$9,461	\$11,442
2.3 Materials	\$5,720	\$5,100	\$1,936	\$12,715
2.1 Employee benefits and on-costs	\$6,330	\$10,880	\$14,418	\$10,095
1.7 Internal revenues	\$0	\$0	\$0	-\$1,910
1.6 Grants Subsidies Contributions - Cap	-\$135,000	\$0	\$0	\$0
1.2 User charges and fees	-\$1,000	-\$1,000	-\$1,072	-\$1,109
2.1.1 Public Halls Total	\$167,026	\$154,696	\$151,876	-\$1,830,268
2.1.1 Quarry Operations				
2.8 Internal expense	\$5,250	\$0	\$4,942	\$7,471
2.5 Depreciation & amortisation	\$0	\$0	\$38,350	\$40,557
2.4 Contracts	\$7,500	\$10,000	\$3,703	\$5,255
2.3 Materials	\$1,000	\$1,000	\$839	\$396
2.1 Employee benefits and on-costs	\$4,250	\$1,000	\$7,220	\$11,376
1.7 Internal revenues	-\$140,000	-\$140,000	-\$30,057	-\$41,056
2.1.1 Quarry Operations Total	-\$122,000	-\$128,000	\$24,997	\$23,999

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
2.1.1 Sealed Local Rds				
99 Uncapitalised Works In Progress	\$3,313,033	\$4,520,763	\$703,178	\$1,922,583
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$476,591
2.8 Internal expense	\$191,318	\$241,571	\$260,540	\$201,835
2.5 Depreciation & amortisation	\$1,293,932	\$1,287,660	\$1,287,660	\$1,436,424
2.4 Contracts	\$2,736	\$149,031	\$10,396	\$10,338
2.3 Materials	\$142,337	\$239,864	\$85,458	\$96,484
2.1 Employee benefits and on-costs	\$243,609	\$278,641	\$232,409	\$238,486
1.6 Grants Subsidies Contributions - Cap	-\$2,500,000	-\$3,000,000	-\$112,938	-\$833,298
1.5 Grants subsidies contributions - Op	-\$901,050	-\$2,252,901	\$10,000	\$0
1.4 Other revenues	\$0	\$0	\$0	-\$506,000
2.1.1 Sealed Local Rds Total	\$1,785,915	\$1,464,629	\$2,476,703	\$3,043,443
2.1.1 Stormwater Drainage				
99 Uncapitalised Works In Progress	\$80,000	\$0	\$25,987	\$1,520
2.8 Internal expense	\$2,000	\$3,000	\$4,411	\$5,170
2.5 Depreciation & amortisation	\$37,921	\$38,195	\$38,195	\$37,187
2.4 Contracts	\$10,000	\$21,400	\$16,696	\$16,164
2.3 Materials	\$1,000	\$750	\$2,672	\$1,861
2.1 Employee benefits and on-costs	\$7,000	\$6,000	\$8,374	\$6,562
1.3 Interest and investment revenue	\$0	\$0	-\$72	-\$106
1.1 Rates and annual charges	-\$39,600	-\$39,425	-\$39,336	-\$39,269
2.1.1 Stormwater Drainage Total	\$98,321	\$29,920	\$56,927	\$29,089
2.1.1 Street Lighting				
99 Uncapitalised Works In Progress	\$0	\$30,000	\$0	\$0
2.8 Internal expense	\$0	\$0	\$10	\$29
2.6 Other expenses	\$64,410	\$62,000	\$58,641	\$60,105
2.3 Materials	\$0	\$0	\$859	\$216
2.1 Employee benefits and on-costs	\$0	\$0	\$91	\$99
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$21,000	-\$21,000
1.4 Other revenues	\$0	\$0	-\$12,593	\$0
2.1.1 Street Lighting Total	\$64,410	\$92,000	\$26,008	\$39,449
2.1.1 Unsealed Local Rds				
99 Uncapitalised Works In Progress	\$16,890,028	\$12,305,769	\$2,124,392	\$1,778,631
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$44,697
2.8 Internal expense	\$271,494	\$1,553,015	\$791,948	\$614,893
2.5 Depreciation & amortisation	\$1,067,897	\$1,645,886	\$1,748,856	\$1,434,222
2.4 Contracts	\$45,978	\$1,244,707	\$91,732	\$106,653
2.3 Materials	\$17,990	\$717,559	\$61,397	\$40,782
2.1 Employee benefits and on-costs	\$264,538	\$1,831,225	\$723,993	\$599,142
1.6 Grants Subsidies Contributions - Cap	-\$15,866,711	-\$12,108,532	-\$493,328	-\$81,990
1.5 Grants subsidies contributions - Op	-\$1,200,000	-\$4,878,730	-\$1,773,336	-\$1,773,336
2.1.1 Unsealed Local Rds Total	\$1,491,214	\$2,310,899	\$3,275,654	\$2,763,694
2.1.1 Urban Rds				
99 Uncapitalised Works In Progress	\$583,523	\$530,863	\$78,141	\$48,948
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$65,180
2.8 Internal expense	\$26,388	\$26,389	\$31,444	\$28,133
2.5 Depreciation & amortisation	\$228,232	\$225,895	\$226,807	\$224,812
2.4 Contracts	\$377	\$377	\$4,695	\$0
2.3 Materials	\$19,633	\$19,632	\$11,671	\$15,390
2.1 Employee benefits and on-costs	\$33,602	\$33,602	\$39,053	\$31,894
1.6 Grants Subsidies Contributions - Cap	-\$83,523	-\$380,863	\$0	\$0
2.1.1 Urban Rds Total	\$808,232	\$455,895	\$391,811	\$414,357
2.1.1 Urban Regional Rds				
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$221,240
2.5 Depreciation & amortisation	\$26,243	\$26,243	\$26,243	\$34,727
2.1.1 Urban Regional Rds Total	\$26,243	\$26,243	\$26,243	\$255,967

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
2.1.2 Business and Economic Development				
2.8 Internal expense	\$0	\$0	\$549	\$0
2.6 Other expenses	\$23,100	\$50,300	\$119,412	\$1,442
2.4 Contracts	\$0	\$5,000	\$64,375	\$55,170
2.3 Materials	\$30,000	\$30,600	\$11,433	\$21,290
2.1 Employee benefits and on-costs	\$34,528	\$55,635	\$75,905	\$18,442
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$91,784	-\$8,125
1.2 User charges and fees	\$0	\$0	\$0	-\$1,163
2.1.2 Business and Economic Development Total	\$87,628	\$141,535	\$179,890	\$87,056
2.1.3 Caravan Parks				
99 Uncapitalised Works In Progress	\$490,000	\$364,939	\$147,620	\$420
99 Sale Proceeds - Contra Sales	\$0	-\$274,944	-\$24,091	-\$17,273
2.90 Net loss from disposal of assets	\$0	\$0	\$49,216	\$42,312
2.8 Internal expense	\$37,015	\$34,865	\$33,811	\$44,741
2.6 Other expenses	\$39,868	\$52,270	\$47,991	\$46,572
2.5 Depreciation & amortisation	\$57,301	\$58,255	\$55,024	\$64,699
2.4 Contracts	\$55,500	\$2,100	\$19,712	\$39,518
2.3 Materials	\$13,430	\$48,300	\$18,567	\$21,765
2.2 Borrowing costs	\$12,000	\$18,500	\$18,172	\$35,272
2.1 Employee benefits and on-costs	\$159,997	\$400	\$184,801	\$192,974
1.90 Net gain from disposal of assets	\$0	\$0	\$0	-\$127
1.7 Internal revenues	\$0	\$0	-\$8,234	-\$13,805
1.6 Grants Subsidies Contributions - Cap	-\$490,000	-\$62,739	-\$147,620	\$0
1.4 Other revenues	-\$7,800	-\$6,200	-\$8,848	-\$6,448
1.2 User charges and fees	-\$282,000	-\$298,000	-\$427,443	-\$261,664
2.1.3 Caravan Parks Total	\$85,311	-\$62,254	-\$41,322	\$188,956
2.1.3 Contracted Services				
2.8 Internal expense	\$2,500	\$2,500	\$509	\$8,786
2.6 Other expenses	\$600	\$600	\$326	\$577
2.3 Materials	\$2,000	\$2,000	\$0	\$736
2.1 Employee benefits and on-costs	\$141,655	\$118,500	\$115,490	\$123,663
1.4 Other revenues	-\$75,000	-\$70,000	-\$100,444	-\$110,466
2.1.3 Contracted Services Total	\$71,755	\$53,600	\$15,881	\$23,296
2.1.3 Cranky Rock				
99 Uncapitalised Works In Progress	\$0	\$0	\$0	\$122
2.8 Internal expense	\$10,541	\$2,229	\$16,318	\$2,467
2.6 Other expenses	\$16,964	\$11,385	\$10,259	\$8,372
2.5 Depreciation & amortisation	\$6,255	\$5,736	\$5,736	\$5,728
2.4 Contracts	\$125,400	\$38,449	\$68,020	\$58,235
2.3 Materials	\$46,700	\$7,051	\$18,982	\$5,253
2.1 Employee benefits and on-costs	\$43,093	\$5,000	\$26,318	\$811
1.5 Grants subsidies contributions - Op	-\$85,000	\$0	-\$15,000	\$0
1.2 User charges and fees	-\$5,900	-\$5,720	-\$5,200	-\$5,850
2.1.3 Cranky Rock Total	\$158,053	\$64,130	\$125,433	\$75,138
2.1.3 Tourism				
2.8 Internal expense	\$20,500	\$17,250	\$22,286	\$42,382
2.6 Other expenses	\$11,000	\$21,500	\$15,017	\$17,576
2.5 Depreciation & amortisation	\$13,149	\$12,221	\$12,221	\$12,634
2.4 Contracts	\$64,350	\$5,399	\$7,490	\$17,836
2.3 Materials	\$120,500	\$49,500	\$44,551	\$55,805
2.2 Borrowing costs	\$3,500	\$4,374	\$3,757	\$4,088
2.1 Employee benefits and on-costs	\$138,794	\$160,756	\$165,582	\$189,715
1.7 Internal revenues	\$0	-\$114	\$0	\$0
1.5 Grants subsidies contributions - Op	\$0	-\$5,000	-\$6,646	-\$3,353
1.4 Other revenues	-\$19,500	-\$13,927	-\$41,296	-\$31,086
1.2 User charges and fees	-\$1,000	-\$600	-\$1,109	-\$3,261
2.1.3 Tourism Total	\$351,293	\$251,359	\$221,853	\$302,336

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
2.2.1 Training				
2.8 Internal expense	\$0	\$243	\$42,368	\$46,669
2.6 Other expenses	\$0	\$735	\$0	\$0
2.4 Contracts	\$350,000	\$269,951	\$1,560	\$648
2.3 Materials	\$0	\$2,805	\$13,786	\$14,573
2.1 Employee benefits and on-costs	\$0	\$99,756	\$226,786	\$230,062
1.7 Internal revenues	-\$300,000	-\$350,000	-\$254,511	-\$255,505
1.5 Grants subsidies contributions - Op	-\$40,000	-\$10,000	-\$15,750	-\$21,750
1.4 Other revenues	\$0	\$0	-\$9,647	-\$2,050
2.2.1 Training Total	\$10,000	\$13,490	\$4,592	\$12,647
2.2.2 Gwydir Learning Region				
99 Uncapitalised Works In Progress	\$0	\$0	\$0	\$49
2.8 Internal expense	\$0	\$25,200	\$21,744	\$13,891
2.6 Other expenses	\$600	\$0	\$2,502	\$2,160
2.5 Depreciation & amortisation	\$3,932	\$2,000	\$3,932	\$3,932
2.4 Contracts	\$1,500	\$4,061	\$4,656	\$6,731
2.3 Materials	\$4,000	\$3,132	\$2,313	\$6,189
2.2 Borrowing costs	\$0	\$6,000	\$8,354	\$6,085
2.1 Employee benefits and on-costs	\$149,414	\$51,000	\$115,859	\$86,462
1.95 Reserve transfers - from	\$0	\$0	\$0	\$0
1.2 User charges and fees	\$0	\$0	\$0	-\$91
2.2.2 Gwydir Learning Region Total	\$159,446	\$91,393	\$159,360	\$125,408
2.2.2 PreSchool				
99 Uncapitalised Works In Progress	\$0	\$208,092	\$0	\$0
2.8 Internal expense	\$8,797	\$14,496	\$14,733	\$18,663
2.6 Other expenses	\$3,800	\$5,150	\$4,581	\$6,251
2.5 Depreciation & amortisation	\$11,572	\$11,712	\$11,712	\$11,699
2.4 Contracts	\$1,840	\$754	\$10,877	\$5,486
2.3 Materials	\$10,000	\$17,000	\$18,984	\$35,525
2.1 Employee benefits and on-costs	\$334,276	\$288,756	\$331,731	\$282,172
1.95 Reserve transfers - from	\$0	-\$3,200	\$0	\$0
1.7.5 Internal General Revenue Transfers	\$0	-\$10,757	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	\$0	-\$172,092	\$0	\$0
1.5 Grants subsidies contributions - Op	-\$343,800	-\$398,495	-\$322,398	-\$296,487
1.2 User charges and fees	-\$30,000	-\$10,000	-\$80,978	-\$54,526
2.2.2 PreSchool Total	-\$3,515	-\$48,584	-\$10,758	\$8,783
2.2.2 Tharawonga				
2.8 Internal expense	\$30,000	\$30,000	\$46,568	\$61,933
2.6 Other expenses	\$2,000	\$4,000	\$2,995	\$5,018
2.5 Depreciation & amortisation	\$1,563	\$1,644	\$1,644	\$1,644
2.4 Contracts	\$3,000	\$2,700	\$42,325	\$2,884
2.3 Materials	\$8,500	\$26,500	\$50,495	\$29,709
2.1 Employee benefits and on-costs	\$280,201	\$310,000	\$325,882	\$306,354
1.95 Reserve transfers - from	\$0	-\$7,465	\$0	\$0
1.5 Grants subsidies contributions - Op	-\$256,500	-\$275,024	-\$373,012	-\$404,299
1.4 Other revenues	-\$46,000	-\$40,000	-\$66,248	-\$64,413
1.2 User charges and fees	-\$25,000	-\$30,000	-\$35,427	-\$30,554
2.2.2 Tharawonga Total	-\$2,236	\$22,355	-\$4,778	-\$91,724
2.2.2 Trade Training Centres				
99 Uncapitalised Works In Progress	\$10,000	\$0	\$90,912	\$7,511
2.8 Internal expense	\$38,473	\$17,800	\$11,589	\$6,737
2.6 Other expenses	\$14,062	\$6,300	\$6,783	\$6,594
2.4 Contracts	\$13,750	\$5,000	\$4,655	\$3,710
2.3 Materials	\$25,859	\$15,593	\$7,751	\$6,258
2.1 Employee benefits and on-costs	\$163,289	\$164,600	\$192,042	\$90,954
1.7 Internal revenues	\$0	-\$2,900	\$0	-\$3,100
1.4 Other revenues	\$0	-\$846	-\$5,505	-\$38,880
1.2 User charges and fees	-\$96,500	-\$56,718	-\$76,096	-\$15,917
2.2.2 Trade Training Centres Total	\$168,933	\$148,829	\$232,131	\$63,867

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
3.1.1 Planning				
2.8 Internal expense	\$98,000	\$98,000	\$89,333	\$142,371
2.6 Other expenses	\$4,600	\$5,100	\$102,735	\$4,495
2.4 Contracts	\$37,000	\$30,000	\$217	\$8,589
2.3 Materials	\$9,600	\$9,480	\$5,200	\$3,875
2.1 Employee benefits and on-costs	\$178,513	\$174,500	\$128,666	\$68,514
1.6 Grants Subsidies Contributions - Cap	-\$88,000	-\$88,000	-\$92,773	-\$194,687
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$71	\$0
1.4 Other revenues	-\$500	-\$800	-\$641	-\$582
1.3 Interest and investment revenue	\$0	-\$2,000	-\$4,097	-\$2,858
1.2 User charges and fees	-\$57,000	-\$56,000	-\$57,966	-\$45,585
3.1.1 Planning Total	\$182,213	\$170,280	\$170,603	-\$15,868
3.1.3 Environment				
2.8 Internal expense	\$17,550	\$13,020	\$17,892	\$12,824
2.6 Other expenses	\$3,050	\$4,000	\$3,074	\$5,283
2.4 Contracts	\$20,050	\$16,650	\$12,088	\$23,664
2.3 Materials	\$58,000	\$67,537	\$10,430	\$13,903
2.1 Employee benefits and on-costs	\$238,571	\$154,140	\$130,460	\$120,156
1.5 Grants subsidies contributions - Op	-\$4,600	-\$2,950	-\$7,690	-\$7,173
1.4 Other revenues	-\$13,000	-\$16,000	-\$23,154	-\$15,902
1.2 User charges and fees	-\$4,750	-\$4,491	-\$4,698	-\$5,011
3.1.3 Environment Total	\$314,871	\$231,906	\$138,402	\$147,744
3.1.3 Noxious Weeds				
99 Uncapitalised Works In Progress	\$7,000	\$0	\$4,781	\$22,553
2.8 Internal expense	\$75,650	\$84,680	\$79,093	\$61,144
2.6 Other expenses	\$2,500	\$840	\$1,059	\$2,853
2.4 Contracts	\$21,000	\$13,300	\$20,559	\$7,560
2.3 Materials	\$6,540	\$7,715	\$5,929	\$5,123
2.1 Employee benefits and on-costs	\$208,532	\$166,985	\$174,058	\$137,973
1.5 Grants subsidies contributions - Op	-\$65,000	-\$72,000	-\$107,541	-\$70,200
1.4 Other revenues	-\$52,000	-\$4,000	-\$5,577	-\$17,733
1.2 User charges and fees	-\$200	-\$200	-\$240	-\$660
3.1.3 Noxious Weeds Total	\$204,022	\$197,320	\$172,121	\$148,613
4.1.2 Social Services Admin				
2.8 Internal expense	\$7,000	\$7,000	\$12,793	\$11,892
2.1 Employee benefits and on-costs	\$63,780	\$65,000	\$76,735	\$73,684
4.1.2 Social Services Admin Total	\$70,780	\$72,000	\$89,528	\$85,576
4.2.1 Private Works				
2.8 Internal expense	\$0	\$1,394	\$36,191	\$208,001
2.6 Other expenses	\$0	\$0	\$2,585	\$0
2.4 Contracts	\$0	\$0	\$16,459	\$48,100
2.3 Materials	\$0	\$58	\$25,700	\$88,258
2.1 Employee benefits and on-costs	\$0	\$2,534	\$59,833	\$192,646
1.4 Other revenues	\$0	\$0	-\$168,486	-\$276,864
4.2.1 Private Works Total	\$0	\$3,986	-\$27,718	\$260,141
5.1 Organisational Development Administration				
2.8 Internal expense	\$49,000	\$35,700	\$52,808	\$29,774
2.6 Other expenses	\$6,100	\$0	\$746	\$0
2.4 Contracts	\$45,000	\$0	\$2,916	\$0
2.3 Materials	\$25,400	\$61,500	\$27,804	\$0
2.1 Employee benefits and on-costs	\$91,327	\$7,535	\$10,086	\$0
1.4 Other revenues	-\$2,500	\$0	\$0	\$0
1.2 User charges and fees	-\$13,000	\$0	-\$245	\$0
5.1 Organisational Development Administration Total	\$201,327	\$104,735	\$94,115	\$29,774
5.1.1 Contra Accounts				
99 Uncapitalised Works In Progress	-\$4,000,000	\$0	-\$8,033,329	-\$8,442,659
99 Sale Proceeds - Contra Sales	\$0	\$0	\$160,415	\$490,149
5.1.1 Contra Accounts Total	-\$4,000,000	\$0	-\$7,872,914	-\$7,952,510

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
5.1.1 Financial Administration				
99 Uncapitalised Works In Progress	\$0	\$0	-\$8,214	\$0
2.8 Internal expense	\$325,000	\$330,000	\$202,533	\$297,932
2.6 Other expenses	\$71,700	\$67,400	\$56,944	\$43,373
2.4 Contracts	\$155,000	\$135,000	\$106,371	\$103,287
2.3 Materials	\$72,700	\$77,500	\$25,477	\$39,623
2.1 Employee benefits and on-costs	\$979,000	\$912,000	\$698,881	\$648,266
1.7 Internal revenues	-\$900,000	-\$800,000	-\$873,814	-\$724,624
1.4 Other revenues	\$0	\$0	\$0	-\$307
1.3 Interest and investment revenue	\$0	\$0	-\$28	-\$804
1.2 User charges and fees	\$0	\$0	-\$16,153	-\$9,404
5.1.1 Financial Administration Total	\$703,400	\$721,900	\$191,997	\$397,342
5.1.1 General Revenues				
2.4 Contracts	\$0	\$12,000	\$10,805	\$10,546
2.3 Materials	\$0	\$28,000	\$6,568	\$16,363
1.5 Grants subsidies contributions - Op	-\$1,377,224	-\$4,550,000	-\$5,039,425	-\$4,789,608
1.3 Interest and investment revenue	-\$23,000	-\$18,000	-\$31,552	-\$46,959
1.1 Rates and annual charges	-\$8,384,533	-\$8,326,000	-\$8,139,514	-\$7,936,802
5.1.1 General Revenues Total	-\$9,784,757	-\$12,854,000	-\$13,193,118	-\$12,746,460
5.1.2 Information Services				
99 Uncapitalised Works In Progress	\$53,000	\$198,300	\$67,415	\$108,796
2.8 Internal expense	\$170,000	\$124,000	\$44,594	\$80,118
2.6 Other expenses	\$70,100	\$92,000	\$83,238	\$112,847
2.5 Depreciation & amortisation	\$93,168	\$67,129	\$79,399	\$63,924
2.4 Contracts	\$60,000	\$150,000	\$28,737	\$11,883
2.3 Materials	\$478,550	\$329,500	\$316,563	\$318,781
2.2 Borrowing costs	\$4,384	\$5,500	\$4,894	\$5,710
2.1 Employee benefits and on-costs	\$420,169	\$377,000	\$519,928	\$567,756
1.7 Internal revenues	-\$850,000	-\$850,000	-\$616,586	-\$1,060,687
1.4 Other revenues	\$0	\$0	\$0	-\$266
5.1.2 Information Services Total	\$499,371	\$493,429	\$528,182	\$208,862
5.1.3 Depot Operations				
99 Uncapitalised Works In Progress	\$21,000	\$9,500	\$9,300	\$0
2.8 Internal expense	\$65,600	\$63,500	\$52,137	\$62,355
2.6 Other expenses	\$34,000	\$34,000	\$13,667	\$14,294
2.5 Depreciation & amortisation	\$91,209	\$86,196	\$86,179	\$85,177
2.4 Contracts	\$14,380	\$14,202	\$19,975	\$24,847
2.3 Materials	\$9,020	\$7,440	\$4,824	\$8,071
2.1 Employee benefits and on-costs	\$11,225	\$21,750	\$17,551	\$5,636
1.6 Grants Subsidies Contributions - Cap	\$0	\$0	-\$1,300	\$0
5.1.3 Depot Operations Total	\$246,434	\$236,588	\$202,333	\$200,380
5.1.3 GIS				
2.8 Internal expense	\$0	\$0	\$15,478	\$23,015
2.6 Other expenses	\$12,000	\$15,300	\$8,973	\$12,321
2.4 Contracts	\$0	\$1,000	\$804	\$14,267
2.3 Materials	\$35,800	\$10,170	\$27,383	\$27,630
2.1 Employee benefits and on-costs	\$783,231	\$728,450	\$803,688	\$724,581
1.7 Internal revenues	-\$720,000	-\$720,000	\$0	\$0
5.1.3 Human Resources Total	\$231,031	\$170,070	\$956,969	\$942,060
5.1.3 Insurance				
2.8 Internal expense	\$0	\$12,000	\$0	\$6,830
2.6 Other expenses	\$763,000	\$717,331	\$632,994	\$588,366
2.4 Contracts	\$20,000	\$24,000	\$13,507	\$0
2.3 Materials	\$7,000	\$6,500	\$2,499	\$9,988
2.1 Employee benefits and on-costs	\$10,000	\$9,500	\$285	\$5,364
1.4 Other revenues	-\$40,000	-\$40,000	-\$44,745	-\$60,068
5.1.3 Insurance Total	\$760,000	\$729,331	\$604,540	\$550,480

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
5.1.3 Plant Operations				
99 Uncapitalised Works In Progress	\$1,929,000	\$2,000,000	\$798,432	\$1,277,309
99 Sale Proceeds - Contra Sales	-\$316,500	-\$250,000	-\$122,687	-\$172,622
2.90 Net loss from disposal of assets	\$0	\$0	\$31,278	\$123,902
2.8 Internal expense	\$94,000	\$93,000	\$79,731	\$82,578
2.6 Other expenses	\$323,500	\$306,000	\$338,828	\$347,743
2.5 Depreciation & amortisation	\$913,955	\$948,312	\$949,748	\$930,396
2.4 Contracts	\$27,000	\$21,640	\$17,268	\$21,825
2.3 Materials	\$1,942,000	\$1,565,750	\$1,467,366	\$1,502,507
2.2 Borrowing costs	\$16,300	\$36,000	\$26,745	\$57,410
2.1 Employee benefits and on-costs	\$500,000	\$612,278	\$475,177	\$514,238
1.90 Net gain from disposal of assets	\$0	\$0	-\$19,900	-\$5,184
1.7 Internal revenues	-\$4,552,000	-\$4,038,737	-\$3,826,745	-\$3,779,606
1.4 Other revenues	\$0	\$0	-\$4,994	-\$1,192
5.1.3 Plant Operations Total	\$877,255	\$1,294,243	\$210,247	\$899,304
5.1.3 Risk Admin				
2.8 Internal expense	\$16,500	\$6,300	\$17,130	\$10,653
2.6 Other expenses	\$500	\$500	\$329	\$25
2.4 Contracts	\$37,000	\$18,000	\$0	\$0
2.3 Materials	\$6,750	\$3,750	\$5,064	\$849
2.1 Employee benefits and on-costs	\$83,000	\$80,000	\$0	\$42,151
5.1.3 Risk Admin Total	\$143,750	\$108,550	\$22,523	\$53,678
5.1.3 Stores				
2.8 Internal expense	\$34,000	\$43,000	\$22,418	\$42,256
2.6 Other expenses	\$1,150	\$1,150	\$425	\$712
2.3 Materials	\$1,000	\$1,000	\$966	\$440
2.1 Employee benefits and on-costs	\$93,000	\$93,000	\$89,552	\$82,566
1.7 Internal revenues	-\$20,000	-\$20,000	-\$19,343	-\$19,935
5.1.3 Stores Total	\$109,150	\$118,150	\$94,018	\$106,039
5.1.3 Workers Comp				
2.1 Employee benefits and on-costs	\$70,000	\$91,000	\$100,314	\$80,859
1.4 Other revenues	-\$70,000	-\$70,000	-\$98,757	-\$81,980
5.1.3 Workers Comp Total	\$0	\$21,000	\$1,557	-\$1,121
5.1.3 Workshop				
99 Uncapitalised Works In Progress	\$15,000	\$15,000	\$24,135	\$40,745
2.8 Internal expense	\$60,000	\$60,806	\$67,187	\$78,529
2.6 Other expenses	\$3,000	\$3,000	\$3,071	\$2,786
2.5 Depreciation & amortisation	\$793	\$793	\$793	\$793
5.1.3 Workshop Total	\$78,793	\$79,599	\$95,186	\$122,853
5.1.5 Elected Members				
2.8 Internal expense	\$102,000	\$100,000	\$71,284	\$107,825
2.6 Other expenses	\$208,500	\$185,500	\$161,847	\$158,452
2.3 Materials	\$66,000	\$77,000	\$3,283	\$7,195
2.1 Employee benefits and on-costs	\$92,000	\$93,000	\$31,337	\$36,899
1.4 Other revenues	\$0	\$0	\$0	-\$4,309
5.1.5 Elected Members Total	\$468,500	\$455,500	\$267,751	\$306,062
5.1.5 Executive Services				
99 Uncapitalised Works In Progress	\$186,000	\$2,322,717	\$3,308,720	\$1,993,498
2.8 Internal expense	\$147,000	\$0	\$119,413	\$172,061
2.6 Other expenses	\$203,000	\$170,000	\$221,539	\$148,885
2.4 Contracts	\$380,000	\$306,500	\$648,993	\$475,540
2.3 Materials	\$74,000	\$174,587	\$169,167	\$148,485
2.2 Borrowing costs	\$31,857	\$55,000	\$40,968	\$50,478
2.1 Employee benefits and on-costs	\$757,500	\$1,100,500	\$715,871	\$921,142
1.95 Reserve transfers - from	\$0	-\$25,000	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	-\$110,000	-\$2,118,011	-\$1,913,958	-\$808,505
1.5 Grants subsidies contributions - Op	\$0	-\$344,717	-\$260,478	-\$1,195,512
1.4 Other revenues	\$0	\$0	-\$99,320	-\$131,584
1.2 User charges and fees	\$0	\$0	-\$120	-\$55
5.1.5 Executive Services Total	\$1,669,357	\$1,641,576	\$2,950,795	\$1,774,433

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
State Roads (RMS WORKS)				
2.8 Internal expense	\$63,592	\$173,769	\$427,626	\$310,931
2.4 Contracts	\$55,066	\$2,336,127	\$1,231,395	\$536,287
2.3 Materials	\$198,698	\$563,706	\$976,578	\$482,595
2.1 Employee benefits and on-costs	\$172,644	\$332,347	\$642,562	\$410,701
1.5 Grants subsidies contributions - Op	\$0	\$0	\$0	-\$2,731
1.4 Other revenues	\$0	\$0	-\$867	\$0
1.2 User charges and fees	-\$490,000	-\$3,362,752	-\$4,146,232	-\$1,832,075
State Roads (RMS WORKS) Total	\$0	\$43,197	-\$868,938	-\$94,292
Technical Services Administration				
2.8 Internal expense	\$246,000	\$248,500	\$194,442	\$223,206
2.6 Other expenses	\$22,000	\$17,000	\$5,956	\$5,226
2.4 Contracts	\$45,000	\$43,000	\$6,334	\$864
2.3 Materials	\$52,000	\$30,000	\$16,454	\$20,785
2.2 Borrowing costs	\$57,420	\$60,000	\$58,849	\$60,448
2.1 Employee benefits and on-costs	\$574,205	\$333,000	\$465,758	\$502,195
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$1,047	-\$1,691
1.4 Other revenues	\$0	-\$65,000	-\$120,078	-\$98,085
Technical Services Administration Total	\$996,625	\$666,500	\$626,668	\$712,948
2.1.1 Sealed Regional Roads				
99 Uncapitalised Works In Progress	\$967,446	\$1,000,000	\$1,252,047	\$1,418,363
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$54,435
2.8 Internal expense	\$329,858	\$412,876	\$222,609	\$143,492
2.5 Depreciation & amortisation	\$1,200,169	\$1,108,895	\$1,159,939	\$1,397,806
2.4 Contracts	\$4,717	\$169,187	\$369,053	\$2,052
2.3 Materials	\$245,408	\$535,739	\$80,935	\$106,754
2.1 Employee benefits and on-costs	\$420,017	\$488,054	\$202,804	\$182,712
1.6 Grants Subsidies Contributions - Cap	-\$296,446	-\$296,446	-\$296,447	\$0
1.5 Grants subsidies contributions - Op	-\$1,671,000	-\$2,309,410	-\$1,671,000	-\$1,671,000
2.1.1 Sealed Regional Roads Total	\$1,200,169	\$1,108,895	\$1,319,940	\$1,634,614
Flood Damage Local Roads				
99 Uncapitalised Works In Progress	\$4,053,040	\$0	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	-\$4,053,040	\$0	\$0	\$0
Flood Damage Local Roads Total	\$0	\$0	\$0	\$0
Flood Damage Regional Roads				
99 Uncapitalised Works In Progress	\$280,175	\$0	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	-\$280,175	\$0	\$0	\$0
Flood Damage Regional Roads Total	\$0	\$0	\$0	\$0
01 - General Fund Total	\$5,163,592	\$6,833,374	-\$108,867	-\$112,801

Resource Group	Next Year Budget	Annual Current Budget	Annual PrevYr1 Actuals	Annual PrevYr2 Actuals
02 - Water Fund				
3.2.2 Water Supply Services				
9999 Appropriation	\$0	\$0	\$29,403	\$78,112
99 Uncapitalised Works In Progress	\$410,000	\$330,000	\$4,999	\$5,924
2.90 Net loss from disposal of assets	\$0	\$0	\$32,918	\$7,677
2.8 Internal expense	\$184,200	\$169,850	\$113,177	\$123,028
2.6 Other expenses	\$293,820	\$265,700	\$157,063	\$207,620
2.5 Depreciation & amortisation	\$376,870	\$382,871	\$386,688	\$400,593
2.4 Contracts	\$85,600	\$163,600	\$142,918	\$77,476
2.3 Materials	\$276,100	\$257,100	\$245,282	\$244,469
2.2 Borrowing costs	\$99,500	\$115,000	\$114,999	\$128,044
2.1 Employee benefits and on-costs	\$524,390	\$493,100	\$406,555	\$427,766
1.6 Grants Subsidies Contributions - Cap	-\$23,100	-\$23,100	-\$54,029	\$0
1.5 Grants subsidies contributions - Op	\$0	-\$23,843	-\$23,843	-\$23,807
1.4 Other revenues	-\$2,500	-\$3,000	-\$6,005	-\$7,763
1.3 Interest and investment revenue	\$0	-\$5,500	-\$12,396	-\$11,481
1.2 User charges and fees	-\$797,300	-\$827,000	-\$785,103	-\$957,384
1.1 Rates and annual charges	-\$785,083	-\$753,674	-\$753,808	-\$700,274
3.2.2 Water Supply Services Total	\$642,497	\$541,104	-\$1,182	\$0
02 - Water Fund Total	\$642,497	\$541,104	-\$1,182	\$0
03 - Sewer Fund				
3.2.3 Sewerage Services				
9999 Appropriation	\$0	\$0	\$118,673	-\$48,850
99 Uncapitalised Works In Progress	\$2,660,000	\$135,000	-\$141,840	-\$13,434
2.8 Internal expense	\$132,850	\$150,250	\$153,638	\$148,675
2.6 Other expenses	\$49,800	\$49,800	\$32,486	\$38,766
2.5 Depreciation & amortisation	\$182,950	\$186,947	\$186,947	\$190,249
2.4 Contracts	\$18,210	\$18,000	\$33,378	\$21,633
2.3 Materials	\$87,700	\$87,700	\$74,556	\$92,633
2.1 Employee benefits and on-costs	\$506,290	\$515,600	\$344,366	\$325,819
1.95 Reserve transfers - from	-\$1,200,000	-\$500,000	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	\$0	\$0	-\$50,450	\$0
1.5 Grants subsidies contributions - Op	-\$20,475	-\$20,427	-\$20,427	-\$20,475
1.4 Other revenues	-\$1,500,000	\$0	-\$1,928	-\$565
1.3 Interest and investment revenue	-\$1,000	-\$20,000	-\$36,421	-\$37,459
1.2 User charges and fees	-\$55,000	-\$61,000	-\$57,083	-\$61,743
1.1 Rates and annual charges	-\$668,477	-\$635,870	-\$635,870	-\$635,249
3.2.3 Sewerage Services Total	\$192,848	-\$94,000	\$25	\$0
03 - Sewer Fund Total	\$192,848	-\$94,000	\$25	\$0
04 - Waste Fund				
3.2.3 Waste Management				
9999 Appropriation	\$0	\$0	-\$157,367	-\$162,950
99 Uncapitalised Works In Progress	\$0	\$95,000	\$23,262	\$0
2.8 Internal expense	\$92,800	\$118,000	\$132,925	\$142,628
2.6 Other expenses	\$2,500	\$2,000	\$1,122	\$490
2.5 Depreciation & amortisation	\$586,508	\$575,395	\$575,902	\$575,127
2.4 Contracts	\$764,050	\$766,950	\$517,184	\$532,592
2.3 Materials	\$69,700	\$65,200	\$57,455	\$120,166
2.2 Borrowing costs	\$3,500	\$5,000	\$4,147	\$4,937
2.1 Employee benefits and on-costs	\$470,000	\$459,700	\$382,441	\$427,032
1.5 Grants subsidies contributions - Op	-\$36,000	-\$36,000	-\$34,481	-\$35,907
1.4 Other revenues	-\$76,000	-\$8,950	-\$66,299	-\$143,956
1.3 Interest and investment revenue	\$0	-\$21,500	-\$60,403	-\$42,785
1.1 Rates and annual charges	-\$1,372,000	-\$1,396,000	-\$1,375,888	-\$1,417,374
3.2.3 Waste Management Total	\$505,058	\$624,795	\$0	\$0
04 - Waste Fund Total	\$505,058	\$624,795	\$0	\$0
Total	\$6,503,995	\$7,905,273	-\$110,024	-\$112,801