

DRAFT 2024 BUDGET

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
01 - General Fund				
1.1.3 Community Fitness				
1.2 User charges and fees	-\$34,000	-\$33,000	-\$38,639	-\$22,072
1.5 Grants subsidies contributions - Op	\$0	\$0	\$0	-\$17,973
2.1 Employee benefits and on-costs	\$12,000	\$11,500	\$8,819	\$5,293
2.3 Materials	\$17,000	\$17,199	\$15,564	\$28,238
2.4 Contracts	\$2,600	\$1,321	\$191	\$1,520
2.6 Other expenses	\$4,800	\$4,400	\$2,278	\$1,561
2.8 Internal expense	\$3,000	\$4,000	\$703	\$872
1.1.3 Community Fitness Total	\$5,400	\$5,420	-\$11,084	-\$2,561
1.1.3 Families NSW				
1.2 User charges and fees	\$0	-\$300	-\$241	-\$1,688
1.5 Grants subsidies contributions - Op	-\$159,613	-\$159,613	-\$176,022	-\$164,380
2.1 Employee benefits and on-costs	\$128,855	\$123,277	\$116,757	\$147,937
2.3 Materials	\$19,181	\$17,765	\$32,116	\$24,053
2.4 Contracts	\$735	\$3,586	\$1,849	\$1,253
2.6 Other expenses	\$6,800	\$6,800	\$8,136	\$7,133
2.8 Internal expense	\$4,042	\$7,693	\$4,290	\$11,387
1.1.3 Families NSW Total	\$0	-\$792	-\$13,115	\$25,695
1.2.1 Naroo Aged Care				
1.2 User charges and fees	-\$1,000,000	-\$1,000,000	-\$891,396	-\$743,679
1.3 Interest and investment revenue	-\$5,000	-\$5,000	\$1,896	-\$3,045
1.4 Other revenues	-\$18,000	-\$9,015	-\$73	\$0
1.5 Grants subsidies contributions - Op	-\$3,000,000	-\$2,600,000	-\$2,100,766	-\$2,283,837
1.6 Grants Subsidies Contributions - Cap	-\$1,205,000	-\$868,776	-\$178,539	-\$328,800
2.1 Employee benefits and on-costs	\$3,120,250	\$2,223,750	\$2,412,571	\$2,192,091
2.2 Borrowing costs	\$32,000	\$40,500	\$149,847	\$115,145
2.3 Materials	\$425,850	\$417,750	\$337,804	\$345,810
2.4 Contracts	\$138,000	\$125,000	\$152,191	\$71,100
2.5 Depreciation & amortisation	\$121,166	\$120,989	\$117,520	\$119,118
2.6 Other expenses	\$131,000	\$80,500	\$66,321	\$69,586
2.8 Internal expense	\$55,450	\$58,500	\$106,522	\$73,891
99 Uncapitalised Works In Progress	\$1,205,000	\$868,776	\$178,539	\$582,361
1.2.1 Naroo Aged Care Total	\$716	-\$547,026	\$352,437	\$209,741
1.2.2 Rural Fire Service				
1.4 Other revenues	\$0	\$0	-\$50,280	-\$67,312
1.5 Grants subsidies contributions - Op	-\$232,040	-\$283,165	-\$325,783	-\$348,394
1.90 Net gain from disposal of assets	\$0	\$0	-\$66,856	-\$32,039
2.1 Employee benefits and on-costs	\$11,500	\$8,077	\$11,057	\$8,155
2.3 Materials	\$53,540	\$78,757	\$61,213	\$125,481
2.4 Contracts	\$146,900	\$174,542	\$30,180	\$61,433
2.5 Depreciation & amortisation	\$335,718	\$53,533	\$275,561	\$55,878
2.6 Other expenses	\$570,338	\$544,560	\$420,863	\$569,507
2.8 Internal expense	\$12,500	\$12,321	\$10,017	\$7,758
99 Uncapitalised Works In Progress	\$0	\$23,720	\$47,759	\$26,646
1.2.2 Rural Fire Service Total	\$898,456	\$612,345	\$413,731	\$407,113

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
1.2.3 Roxy				
1.2 User charges and fees	-\$10,000	-\$11,661	-\$12,116	-\$15,627
1.4 Other revenues	-\$14,000	-\$8,020	-\$2,590	-\$2,269
1.5 Grants subsidies contributions - Op	\$0	-\$1,500	\$0	-\$500
1.6 Grants Subsidies Contributions - Cap	-\$495,000	-\$110,000	\$0	\$0
2.1 Employee benefits and on-costs	\$35,000	\$28,530	\$52,520	\$34,089
2.2 Borrowing costs	\$5,700	\$7,700	\$8,247	\$10,658
2.3 Materials	\$5,000	\$14,745	\$4,931	\$27,954
2.4 Contracts	\$49,800	\$44,435	\$49,970	\$10,156
2.5 Depreciation & amortisation	\$125,871	\$125,874	\$119,442	\$119,463
2.6 Other expenses	\$24,800	\$16,033	\$15,838	\$11,957
2.8 Internal expense	\$13,650	\$8,176	\$14,763	\$16,349
99 Uncapitalised Works In Progress	\$495,000	\$110,000	\$0	\$0
1.2.3 Roxy Total	\$235,821	\$224,312	\$251,005	\$212,230
2.1.1 Bridges				
2.1 Employee benefits and on-costs	\$0	\$0	\$0	\$1,727
2.2 Borrowing costs	\$15,000	\$21,000	\$20,702	\$23,427
2.3 Materials	\$0	\$0	\$0	\$45
2.5 Depreciation & amortisation	\$133,866	\$156,909	\$156,909	\$157,268
2.8 Internal expense	\$0	\$0	\$0	\$430
2.1.1 Bridges Total	\$148,866	\$177,909	\$177,611	\$182,897
2.1.1 Bridges on Regional Rds				
2.1 Employee benefits and on-costs	\$0	\$2,000	\$0	\$206
2.5 Depreciation & amortisation	\$220,748	\$280,331	\$280,331	\$281,332
2.8 Internal expense	\$0	\$3,000	\$0	\$0
2.1.1 Bridges on Regional Rds Total	\$220,748	\$285,331	\$280,331	\$281,538
2.1.1 Building Services Administration				
2.1 Employee benefits and on-costs	\$250,000	\$83,976	\$232,603	\$209,994
2.3 Materials	\$42,000	\$25,000	\$27,881	\$13,966
2.6 Other expenses	\$5,250	\$2,500	\$2,166	\$3,026
2.8 Internal expense	\$12,000	\$12,000	\$11,468	\$12,637
2.1.1 Building Services Administration Total	\$309,250	\$123,476	\$274,118	\$239,623
2.1.3 Caravan Parks				
1.2 User charges and fees	-\$352,000	-\$367,000	-\$393,519	-\$427,443
1.4 Other revenues	-\$7,300	-\$7,500	-\$14,021	-\$8,848
1.6 Grants Subsidies Contributions - Cap	\$0	-\$522,414	-\$165,325	-\$147,620
1.7 Internal revenues	\$0	\$0	-\$12,572	-\$8,234
2.1 Employee benefits and on-costs	\$180,000	\$175,614	\$168,211	\$184,801
2.2 Borrowing costs	\$2,500	\$12,000	\$11,827	\$18,172
2.3 Materials	\$16,700	\$12,291	\$13,463	\$18,567
2.4 Contracts	\$91,000	\$32,093	\$40,154	\$19,712
2.5 Depreciation & amortisation	\$59,720	\$59,719	\$54,234	\$55,024
2.6 Other expenses	\$69,000	\$62,768	\$42,847	\$47,991
2.8 Internal expense	\$54,450	\$57,300	\$44,353	\$33,811
2.90 Net loss from disposal of assets	\$0	\$0	\$0	\$49,216
99 Sale Proceeds - Contra Sales	\$0	\$0	\$0	-\$24,091
99 Uncapitalised Works In Progress	\$0	\$499,366	\$165,325	\$147,620
2.1.3 Caravan Parks Total	\$114,070	\$14,237	-\$45,023	-\$41,322

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
2.1.3 Tourism				
1.2 User charges and fees	-\$5,000	-\$5,500	-\$1,523	-\$1,109
1.4 Other revenues	-\$9,000	-\$26,500	-\$21,109	-\$41,296
1.5 Grants subsidies contributions - Op	-\$3,500	-\$3,000	-\$1,187	-\$6,646
1.7 Internal revenues	\$0	-\$441	-\$114	\$0
2.1 Employee benefits and on-costs	\$153,200	\$141,994	\$195,361	\$165,582
2.2 Borrowing costs	\$2,750	\$3,500	\$3,416	\$3,757
2.3 Materials	\$139,000	\$135,449	\$32,007	\$44,551
2.4 Contracts	\$56,100	\$57,350	\$9,760	\$7,490
2.5 Depreciation & amortisation	\$13,148	\$13,149	\$12,221	\$12,221
2.6 Other expenses	\$14,800	\$9,499	\$13,979	\$15,017
2.8 Internal expense	\$20,415	\$20,260	\$29,912	\$22,286
2.1.3 Tourism Total	\$381,913	\$345,760	\$272,723	\$221,853
2.2.2 Gwydir Learning Region				
1.6 Grants Subsidies Contributions - Cap	\$0	-\$850,000	\$0	\$0
2.1 Employee benefits and on-costs	\$27,000	\$9,769	\$47,440	\$115,859
2.2 Borrowing costs	\$0	\$0	\$1,608	\$8,354
2.3 Materials	\$1,300	\$2,064	\$11,049	\$2,313
2.4 Contracts	\$8,420	\$3,383	\$4,842	\$4,656
2.5 Depreciation & amortisation	\$3,932	\$3,932	\$3,932	\$3,932
2.6 Other expenses	\$5,700	\$6,550	\$2,858	\$2,502
2.8 Internal expense	\$0	\$36,386	\$41,914	\$21,744
99 Uncapitalised Works In Progress	\$15,000	\$873,878	\$12,031	\$0
2.2.2 Gwydir Learning Region Total	\$61,352	\$85,962	\$125,674	\$159,360
2.2.2 Tharawonga				
1.2 User charges and fees	-\$30,000	-\$25,000	-\$31,631	-\$35,427
1.4 Other revenues	-\$48,000	-\$46,000	-\$49,703	-\$66,248
1.5 Grants subsidies contributions - Op	-\$340,000	-\$365,108	-\$296,490	-\$373,012
2.1 Employee benefits and on-costs	\$336,500	\$332,000	\$288,179	\$325,882
2.3 Materials	\$26,500	\$36,500	\$26,980	\$50,495
2.4 Contracts	\$3,500	\$3,000	\$3,235	\$42,325
2.5 Depreciation & amortisation	\$1,606	\$1,563	\$1,563	\$1,644
2.6 Other expenses	\$7,800	\$9,500	\$2,353	\$2,995
2.8 Internal expense	\$50,000	\$50,000	\$49,564	\$46,568
2.2.2 Tharawonga Total	\$7,906	-\$3,545	-\$5,950	-\$4,778
3.1.1 Planning				
1.2 User charges and fees	-\$57,000	-\$99,848	-\$83,203	-\$57,966
1.3 Interest and investment revenue	-\$2,000	-\$4,975	\$3,263	-\$4,097
1.4 Other revenues	-\$200	-\$121	-\$416	-\$641
1.5 Grants subsidies contributions - Op	-\$10,000	-\$36,855	-\$13,074	-\$71
1.6 Grants Subsidies Contributions - Cap	-\$88,000	-\$181,181	-\$54,299	-\$92,773
2.1 Employee benefits and on-costs	\$196,000	\$178,513	\$169,724	\$128,666
2.3 Materials	\$0	\$8,160	\$5,216	\$5,200
2.4 Contracts	\$0	\$40,000	\$0	\$217
2.6 Other expenses	\$0	\$3,500	\$2,459	\$102,735
2.8 Internal expense	\$97,500	\$102,000	\$99,383	\$89,333
3.1.1 Planning Total	\$136,300	\$9,193	\$129,053	\$170,603

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3.1.3 Noxious Weeds				
1.2 User charges and fees	-\$200	\$0	-\$180	-\$240
1.4 Other revenues	-\$4,000	-\$1,021	-\$3,150	-\$5,577
1.5 Grants subsidies contributions - Op	-\$67,000	-\$87,000	-\$103,600	-\$107,541
2.1 Employee benefits and on-costs	\$162,700	\$143,936	\$141,033	\$174,058
2.3 Materials	\$7,525	\$12,986	\$4,764	\$5,929
2.4 Contracts	\$0	\$23,080	\$30,693	\$20,559
2.6 Other expenses	\$0	\$2,167	\$1,281	\$1,059
2.8 Internal expense	\$62,400	\$53,335	\$58,847	\$79,093
99 Uncapitalised Works In Progress	\$0	\$7,000	\$0	\$4,781
3.1.3 Noxious Weeds Total	\$161,425	\$154,483	\$129,688	\$172,121
4.1.2 Social Services Admin				
2.1 Employee benefits and on-costs	\$66,969	\$63,780	\$29,166	\$76,735
2.8 Internal expense	\$7,000	\$7,000	-\$1,610	\$12,793
4.1.2 Social Services Admin Total	\$73,969	\$70,780	\$27,556	\$89,528
5.1 Organisational Development Administration				
1.2 User charges and fees	-\$4,000	-\$4,000	-\$16,946	-\$245
1.4 Other revenues	-\$3,500	-\$3,641	-\$3,600	\$0
1.7 Internal revenues	\$0	-\$77	-\$1,318	\$0
2.1 Employee benefits and on-costs	\$119,000	\$65,709	\$55,630	\$10,086
2.3 Materials	\$36,200	\$25,487	\$32,070	\$27,804
2.4 Contracts	\$20,000	\$45,000	\$3,888	\$2,916
2.6 Other expenses	\$24,500	\$8,046	\$3,694	\$746
2.8 Internal expense	\$50,000	\$49,042	\$59,184	\$52,808
5.1 Organisational Development Administration Total	\$242,200	\$185,566	\$132,602	\$94,115
5.1.1 Employee Oncost				
2.1 Employee benefits and on-costs	\$510,000	\$0	-\$38,887	\$17,217
5.1.1 Employee Oncost Total	\$510,000	\$0	-\$38,887	\$17,217
5.1.1 General Revenues				
1.1 Rates and annual charges	-\$8,662,457	-\$8,384,533	-\$8,307,452	-\$8,139,514
1.3 Interest and investment revenue	-\$35,000	-\$23,000	\$22,409	-\$31,552
1.5 Grants subsidies contributions - Op	-\$1,724,632	-\$1,377,224	-\$6,620,295	-\$5,039,425
2.3 Materials	\$27,500	\$0	\$6,929	\$6,568
2.4 Contracts	\$12,000	\$0	\$10,980	\$10,805
5.1.1 General Revenues Total	-\$10,382,589	-\$9,784,757	-\$14,887,429	-\$13,193,118
5.1.2 Information Services				
1.7 Internal revenues	-\$850,000	-\$850,000	-\$785,478	-\$616,586
2.1 Employee benefits and on-costs	\$560,000	\$420,169	\$485,004	\$519,928
2.2 Borrowing costs	\$2,500	\$4,384	\$4,006	\$4,894
2.3 Materials	\$163,100	\$483,145	\$434,745	\$316,563
2.4 Contracts	\$102,000	\$104,000	\$144,751	\$28,737
2.5 Depreciation & amortisation	\$100,914	\$93,168	\$95,436	\$79,399
2.6 Other expenses	\$95,600	\$63,532	\$61,987	\$83,238
2.8 Internal expense	\$70,000	\$65,000	\$42,368	\$44,594
99 Sale Proceeds - Contra Sales	\$0	\$0	-\$80	\$0
99 Uncapitalised Works In Progress	\$125,800	\$58,000	\$81,624	\$67,415
5.1.2 Information Services Total	\$369,914	\$441,398	\$564,363	\$528,182

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
5.1.3 Human Resources				
1.7 Internal revenues	-\$720,000	-\$720,000	\$0	\$0
2.1 Employee benefits and on-costs	\$760,500	\$785,766	\$848,191	\$803,688
2.3 Materials	\$53,000	\$35,800	\$40,391	\$27,383
2.4 Contracts	\$6,500	\$0	\$0	\$804
2.6 Other expenses	\$13,000	\$9,465	\$13,576	\$8,973
2.8 Internal expense	\$123,000	\$120,000	\$99,273	\$116,121
5.1.3 Human Resources Total	\$236,000	\$231,031	\$1,001,431	\$956,969
5.1.3 Insurance				
1.4 Other revenues	-\$25,000	-\$40,000	-\$44,534	-\$44,745
2.1 Employee benefits and on-costs	\$10,000	\$10,000	\$0	\$285
2.3 Materials	\$12,000	\$17,000	\$3,988	\$2,499
2.4 Contracts	\$5,000	\$10,000	\$0	\$13,507
2.6 Other expenses	\$892,000	\$794,561	\$714,222	\$632,994
5.1.3 Insurance Total	\$894,000	\$791,561	\$673,676	\$604,540
5.1.3 Plant Operations				
1.4 Other revenues	\$0	-\$46,585	-\$45,615	-\$4,994
1.7 Internal revenues	-\$4,552,000	-\$4,000,000	-\$3,856,402	-\$3,826,745
1.90 Net gain from disposal of assets	\$0	\$0	-\$29,563	-\$19,900
2.1 Employee benefits and on-costs	\$649,300	\$616,700	\$530,376	\$475,177
2.2 Borrowing costs	\$4,750	\$16,300	\$19,758	\$26,745
2.3 Materials	\$2,174,300	\$2,101,600	\$1,932,988	\$1,467,366
2.4 Contracts	\$30,000	\$27,000	\$22,461	\$17,268
2.5 Depreciation & amortisation	\$1,042,407	\$1,042,828	\$995,798	\$949,748
2.6 Other expenses	\$338,000	\$327,500	\$372,416	\$338,828
2.8 Internal expense	\$102,100	\$94,150	\$76,972	\$79,731
2.90 Net loss from disposal of assets	\$0	\$4,179	\$36,598	\$31,278
99 Sale Proceeds - Contra Sales	-\$500,000	-\$316,500	-\$321,907	-\$122,687
99 Uncapitalised Works In Progress	\$2,000,000	\$1,929,000	\$2,097,967	\$798,432
5.1.3 Plant Operations Total	\$1,288,857	\$1,796,172	\$1,831,847	\$210,247
5.1.3 Stores				
1.7 Internal revenues	-\$30,000	-\$20,000	-\$35,400	-\$19,343
2.1 Employee benefits and on-costs	\$100,000	\$93,000	\$104,832	\$89,552
2.3 Materials	\$1,000	\$1,000	\$688	\$966
2.6 Other expenses	\$1,150	\$1,150	\$455	\$425
2.8 Internal expense	\$36,000	\$34,000	\$25,669	\$22,418
5.1.3 Stores Total	\$108,150	\$109,150	\$96,244	\$94,018
5.1.5 Elected Members				
2.1 Employee benefits and on-costs	\$111,000	\$92,000	\$35,979	\$31,337
2.3 Materials	\$75,000	\$66,000	\$73,770	\$3,283
2.6 Other expenses	\$180,000	\$208,500	\$147,312	\$161,847
2.8 Internal expense	\$100,000	\$102,000	\$86,481	\$71,284
5.1.5 Elected Members Total	\$466,000	\$468,500	\$343,542	\$267,751

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
1.1.2 Community Home Support Program				
1.2 User charges and fees	-\$108,500	\$40,800	-\$212,218	-\$95,305
1.4 Other revenues	-\$5,000	\$0	\$0	\$0
1.5 Grants subsidies contributions - Op	-\$371,500	-\$358,206	-\$203,899	-\$316,371
2.1 Employee benefits and on-costs	\$267,500	\$245,150	\$206,451	\$213,467
2.3 Materials	\$78,450	\$61,200	\$60,998	\$60,312
2.4 Contracts	\$1,000	\$2,100	\$1,809	\$3,166
2.5 Depreciation & amortisation	\$10,263	\$10,406	\$9,990	\$9,979
2.6 Other expenses	\$6,750	\$4,450	\$5,319	\$3,150
2.8 Internal expense	\$122,750	\$69,200	\$114,269	\$109,044
99 Uncapitalised Works In Progress	\$0	\$0	\$0	\$7,850
1.1.2 Community Home Support Program Total	\$1,713	\$75,100	-\$17,281	-\$4,708
1.1.3 Toy Library				
1.2 User charges and fees	-\$500	-\$300	-\$455	-\$373
1.4 Other revenues	\$0	\$0	-\$264	\$0
1.5 Grants subsidies contributions - Op	-\$17,802	-\$17,802	-\$18,595	-\$13,460
2.1 Employee benefits and on-costs	\$16,907	\$16,102	\$4,792	\$4,803
2.3 Materials	\$100	\$0	\$54	\$241
2.8 Internal expense	\$2,792	\$2,792	\$10,813	\$4,050
1.1.3 Toy Library Total	\$1,497	\$792	-\$3,655	-\$4,739
1.2.2 State Emergency Services				
1.5 Grants subsidies contributions - Op	\$0	-\$8,000	\$0	\$0
2.1 Employee benefits and on-costs	\$800	\$1,703	\$2,026	\$2,246
2.3 Materials	\$500	\$0	\$361	\$1,523
2.4 Contracts	\$1,900	\$750	\$415	\$2,177
2.5 Depreciation & amortisation	\$25,787	\$25,788	\$23,505	\$23,505
2.6 Other expenses	\$16,094	\$15,328	\$6,353	\$5,584
2.8 Internal expense	\$200	\$8,100	\$7,553	\$7,556
1.2.2 State Emergency Services Total	\$45,281	\$43,669	\$40,213	\$42,591
1.2.3 Events, staging and promotion				
1.2 User charges and fees	\$0	\$0	\$0	-\$27
1.4 Other revenues	-\$4,800	-\$12,274	-\$8,842	-\$1,973
1.5 Grants subsidies contributions - Op	\$0	-\$301,000	\$0	-\$18,737
2.1 Employee benefits and on-costs	\$0	\$13,329	\$0	\$2,576
2.3 Materials	\$60,000	\$286,561	\$10,459	\$17,610
2.4 Contracts	\$20,000	\$90,141	\$8,483	\$4,662
2.6 Other expenses	\$0	\$3,514	\$0	\$2,985
2.8 Internal expense	\$15,000	\$1,065	\$14,730	\$11,979
1.2.3 Events, staging and promotion Total	\$90,200	\$81,336	\$24,830	\$19,075

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1.2.3 Libraries				
1.2 User charges and fees	-\$600	-\$1,113	-\$238	-\$332
1.4 Other revenues	-\$500	-\$623	-\$453	-\$800
1.5 Grants subsidies contributions - Op	-\$80,000	-\$76,858	-\$3,000	\$0
2.1 Employee benefits and on-costs	\$146,000	\$138,194	\$139,290	\$126,577
2.3 Materials	\$8,450	\$7,078	\$10,972	\$137,658
2.4 Contracts	\$127,500	\$113,462	\$118,849	\$3,046
2.5 Depreciation & amortisation	\$7,625	\$7,625	\$7,625	\$7,625
2.6 Other expenses	\$12,300	\$19,384	\$12,387	\$2,834
2.8 Internal expense	\$12,121	\$7,633	\$13,599	\$12,901
99 Uncapitalised Works In Progress	\$0	\$0	\$11,875	\$0
1.2.3 Libraries Total	\$232,896	\$214,782	\$310,906	\$289,509
2.1.1 Administration Buildings				
1.4 Other revenues	-\$4,000,000	-\$1,500,000	-\$1,720	\$0
1.7 Internal revenues	-\$150,000	-\$150,000	-\$84,965	-\$167,409
2.1 Employee benefits and on-costs	\$30,000	\$27,722	\$43,609	\$34,850
2.2 Borrowing costs	\$0	\$0	\$1,072	\$2,613
2.3 Materials	\$27,100	\$6,200	\$11,214	\$8,530
2.4 Contracts	\$51,350	\$15,300	\$26,354	\$33,161
2.6 Other expenses	\$25,050	\$21,500	\$23,247	\$25,887
2.8 Internal expense	\$42,450	\$26,366	\$26,780	\$25,389
99 Uncapitalised Works In Progress	\$4,000,000	\$1,518,582	\$80,373	\$3,222
2.1.1 Administration Buildings Total	\$25,950	-\$34,330	\$125,964	-\$33,757
2.1.1 Car Parks				
2.1 Employee benefits and on-costs	\$1,000	\$3,000	\$0	\$757
2.3 Materials	\$12,500	\$6,500	\$0	\$2,161
2.5 Depreciation & amortisation	\$2,367	\$2,229	\$2,229	\$2,412
2.8 Internal expense	\$5,000	\$5,500	\$0	\$149
99 Uncapitalised Works In Progress	\$0	\$0	\$11,980	\$0
2.1.1 Car Parks Total	\$20,867	\$17,229	\$14,209	\$5,479
2.1.1 Footpaths				
1.6 Grants Subsidies Contributions - Cap	\$0	-\$467,340	-\$1,134	\$0
2.1 Employee benefits and on-costs	\$12,000	\$3,000	\$6,358	\$14,078
2.3 Materials	\$8,000	\$2,000	\$145	\$3,136
2.4 Contracts	\$60,000	\$0	\$1,055	\$0
2.5 Depreciation & amortisation	\$31,054	\$28,649	\$28,649	\$27,939
2.8 Internal expense	\$12,000	\$3,000	\$1,580	\$6,728
99 Uncapitalised Works In Progress	\$0	\$467,340	\$76,019	\$69,711
2.1.1 Footpaths Total	\$123,054	\$36,649	\$112,672	\$121,592

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
2.1.3 Cranky Rock				
1.2 User charges and fees	-\$5,200	-\$3,200	-\$5,720	-\$5,200
1.5 Grants subsidies contributions - Op	-\$35,000	-\$99,200	-\$10,000	-\$15,000
2.1 Employee benefits and on-costs	\$28,000	\$28,089	\$13,140	\$26,318
2.3 Materials	\$500	\$47,626	\$5,418	\$18,982
2.4 Contracts	\$173,000	\$58,557	\$54,499	\$68,020
2.5 Depreciation & amortisation	\$6,254	\$6,255	\$5,735	\$5,736
2.6 Other expenses	\$12,800	\$11,964	\$10,343	\$10,259
2.8 Internal expense	\$2,800	\$6,557	\$7,747	\$16,318
2.1.3 Cranky Rock Total	\$183,154	\$56,648	\$81,162	\$125,433
2.2.2 PreSchool				
1.2 User charges and fees	-\$30,000	-\$30,000	-\$27,795	-\$80,978
1.5 Grants subsidies contributions - Op	-\$338,838	-\$348,800	-\$405,586	-\$322,398
1.6 Grants Subsidies Contributions - Cap	\$0	-\$172,092	\$0	\$0
2.1 Employee benefits and on-costs	\$331,100	\$331,162	\$339,700	\$331,731
2.3 Materials	\$7,041	\$14,000	\$19,172	\$18,984
2.4 Contracts	\$4,660	\$1,840	\$893	\$10,877
2.5 Depreciation & amortisation	\$11,602	\$11,573	\$10,335	\$11,712
2.6 Other expenses	\$4,200	\$4,300	\$3,988	\$4,581
2.8 Internal expense	\$11,535	\$11,040	\$16,683	\$14,733
99 Uncapitalised Works In Progress	\$0	\$164,092	\$33,330	\$0
2.2.2 PreSchool Total	\$1,300	-\$12,885	-\$9,280	-\$10,758
2.2.2 Trade Training Centres				
1.2 User charges and fees	-\$75,900	-\$56,891	-\$81,479	-\$76,096
1.4 Other revenues	-\$300	-\$427	-\$2,231	-\$5,505
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$90,000	\$0
1.7 Internal revenues	-\$1,600	-\$1,600	-\$2,900	\$0
2.1 Employee benefits and on-costs	\$393,000	\$329,606	\$354,800	\$192,042
2.3 Materials	\$34,410	\$9,665	\$29,490	\$7,751
2.4 Contracts	\$11,200	\$30,603	\$78,997	\$4,655
2.6 Other expenses	\$2,300	\$6,885	\$6,849	\$6,783
2.8 Internal expense	\$17,000	\$19,100	\$13,574	\$11,589
99 Uncapitalised Works In Progress	\$0	\$0	\$2,114	\$90,912
2.2.2 Trade Training Centres Total	\$380,110	\$336,941	\$309,214	\$232,131
3.1.3 Environment				
1.2 User charges and fees	-\$6,000	-\$4,424	-\$6,562	-\$4,698
1.4 Other revenues	-\$17,000	-\$18,200	-\$19,184	-\$23,154
1.5 Grants subsidies contributions - Op	-\$5,000	-\$4,294	-\$85,109	-\$7,690
2.1 Employee benefits and on-costs	\$213,500	\$192,988	\$166,918	\$130,460
2.3 Materials	\$101,270	\$66,109	\$68,926	\$10,430
2.4 Contracts	\$11,475	\$107,453	\$12,106	\$12,088
2.6 Other expenses	\$5,120	\$3,486	\$3,998	\$3,074
2.8 Internal expense	\$11,260	\$22,910	\$13,735	\$17,892
3.1.3 Environment Total	\$314,625	\$366,028	\$154,828	\$138,402

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
5.1.1 Financial Administration				
1.2 User charges and fees	-\$15,000	\$0	-\$23,197	-\$16,153
1.3 Interest and investment revenue	\$0	\$0	-\$5,463	-\$28
1.4 Other revenues	-\$500	\$0	-\$580	\$0
1.7 Internal revenues	-\$900,000	-\$900,000	-\$881,033	-\$873,814
2.1 Employee benefits and on-costs	\$1,062,000	\$979,000	\$850,150	\$698,881
2.3 Materials	\$84,850	\$73,600	\$7,397	\$25,477
2.4 Contracts	\$135,000	\$155,000	\$71,523	\$106,371
2.6 Other expenses	\$79,620	\$70,800	\$59,521	\$56,944
2.8 Internal expense	\$330,000	\$325,000	\$207,467	\$202,533
99 Uncapitalised Works In Progress	\$0	\$0	\$0	-\$8,214
5.1.1 Financial Administration Total	\$775,970	\$703,400	\$285,785	\$191,997
5.1.3 Workers Comp				
1.4 Other revenues	-\$70,000	-\$70,000	-\$63,398	-\$98,757
2.1 Employee benefits and on-costs	\$70,000	\$70,000	\$67,265	\$100,314
5.1.3 Workers Comp Total	\$0	\$0	\$3,867	\$1,557
5.1.3 Workshop				
2.5 Depreciation & amortisation	\$793	\$793	\$793	\$793
2.6 Other expenses	\$3,000	\$3,000	\$2,548	\$3,071
2.8 Internal expense	\$63,000	\$60,000	\$59,806	\$67,187
99 Uncapitalised Works In Progress	\$15,000	\$15,000	\$14,999	\$24,135
5.1.3 Workshop Total	\$81,793	\$78,793	\$78,146	\$95,186
5.1.5 Executive Services				
1.2 User charges and fees	\$0	\$0	-\$280	-\$120
1.4 Other revenues	-\$2,732,224	\$0	-\$72	-\$99,320
1.5 Grants subsidies contributions - Op	-\$739,890	-\$1,544,229	-\$279,331	-\$260,478
1.6 Grants Subsidies Contributions - Cap	-\$1,428,550	-\$1,408,940	-\$1,155,043	-\$1,913,958
1.7.5 Internal General Revenue Transfers	\$0	-\$225,000	\$0	\$0
2.1 Employee benefits and on-costs	\$675,000	\$807,500	\$559,320	\$715,871
2.2 Borrowing costs	\$20,000	\$31,857	\$30,875	\$40,968
2.3 Materials	\$136,161	\$184,627	\$118,794	\$169,167
2.4 Contracts	\$863,245	\$1,130,396	\$427,114	\$648,993
2.6 Other expenses	\$155,000	\$206,920	\$197,044	\$221,539
2.8 Internal expense	\$145,000	\$147,000	\$144,782	\$119,413
99 Uncapitalised Works In Progress	\$4,532,042	\$1,997,417	\$907,865	\$3,308,720
5.1.5 Executive Services Total	\$1,625,784	\$1,327,548	\$951,068	\$2,950,795
1.1.3 Other Social Services				
2.3 Materials	\$8,000	\$8,000	\$1,918	\$334
1.1.3 Other Social Services Total	\$8,000	\$8,000	\$1,918	\$334

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
1.1.3 Parks and Gardens				
1.2 User charges and fees	\$0	\$0	-\$355	-\$1,373
1.4 Other revenues	\$0	-\$5,118	-\$7,511	-\$3,615
1.6 Grants Subsidies Contributions - Cap	-\$110,000	-\$804,666	-\$123,407	-\$86,076
2.1 Employee benefits and on-costs	\$246,150	\$189,194	\$210,240	\$169,441
2.3 Materials	\$96,400	\$72,596	\$54,944	\$69,945
2.4 Contracts	\$41,860	\$41,176	\$17,890	\$14,133
2.5 Depreciation & amortisation	\$59,108	\$59,108	\$51,798	\$64,517
2.6 Other expenses	\$14,300	\$14,015	\$5,300	\$11,930
2.8 Internal expense	\$118,330	\$126,700	\$115,574	\$167,866
99 Uncapitalised Works In Progress	\$110,000	\$807,108	\$190,276	\$213,559
1.1.3 Parks and Gardens Total	\$576,148	\$500,113	\$514,749	\$620,327
1.1.3 Vacation Care				
1.2 User charges and fees	-\$2,000	-\$2,300	-\$2,549	-\$1,418
1.5 Grants subsidies contributions - Op	\$0	\$0	\$0	-\$8,690
2.1 Employee benefits and on-costs	\$0	\$0	\$3,506	\$4,176
2.3 Materials	\$2,000	\$2,300	\$2,617	\$336
1.1.3 Vacation Care Total	\$0	\$0	\$3,574	-\$5,596
1.2.2 Other EMS				
1.7.5 Internal General Revenue Transfers	\$0	-\$34,000	\$0	\$0
2.4 Contracts	\$550	\$550	\$0	\$462
2.5 Depreciation & amortisation	\$1,791	\$1,791	\$1,704	\$1,704
2.6 Other expenses	\$44,483	\$42,286	\$28,044	\$20,489
2.8 Internal expense	\$0	\$0	\$0	\$366
1.2.2 Other EMS Total	\$46,824	\$10,627	\$29,748	\$23,021
2.1.1 Council Housing				
1.4 Other revenues	-\$16,960	-\$18,029	-\$42,750	-\$33,177
1.90 Net gain from disposal of assets	\$0	\$0	-\$18,640	\$0
2.1 Employee benefits and on-costs	\$0	\$4,808	\$11,056	\$3,202
2.3 Materials	\$7,110	\$5,384	\$6,758	\$4,355
2.4 Contracts	\$17,500	\$17,150	\$18,541	\$872
2.5 Depreciation & amortisation	\$88,279	\$88,279	\$85,284	\$140,363
2.6 Other expenses	\$3,300	\$3,000	\$2,106	\$2,805
2.8 Internal expense	\$17,640	\$15,771	\$17,198	\$16,603
99 Sale Proceeds - Contra Sales	\$0	-\$603,283	-\$250,000	\$0
99 Uncapitalised Works In Progress	\$0	\$22,078	\$9,253	\$0
2.1.1 Council Housing Total	\$116,869	-\$464,842	-\$161,194	\$135,023
2.1.1 Kerb & Gutter				
2.1 Employee benefits and on-costs	\$5,000	\$5,000	\$4,498	\$7,998
2.3 Materials	\$0	\$0	\$0	\$652
2.4 Contracts	\$10,000	\$10,000	\$0	\$0
2.5 Depreciation & amortisation	\$17,540	\$16,186	\$16,186	\$16,185
2.8 Internal expense	\$3,000	\$3,000	\$2,672	\$5,964
99 Uncapitalised Works In Progress	\$0	\$50,000	\$17,258	\$0
2.1.1 Kerb & Gutter Total	\$35,540	\$84,186	\$40,614	\$30,799

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
2.1.1 Property				
1.7.5 Internal General Revenue Transfers	\$0	-\$1,600,000	\$0	\$0
1.90 Net gain from disposal of assets	\$0	-\$600,000	\$0	\$0
2.2 Borrowing costs	\$2,750	\$3,500	\$3,431	\$3,780
2.8 Internal expense	\$0	\$26,000	\$60,267	\$24,641
99 Sale Proceeds - Contra Sales	\$0	\$0	-\$862,380	\$0
99 Uncapitalised Works In Progress	\$0	\$2,200,000	\$146,978	\$255,689
2.1.1 Property Total	\$2,750	\$29,500	-\$651,704	\$284,110
2.1.1 Urban Regional Rds				
2.5 Depreciation & amortisation	\$29,481	\$26,243	\$26,243	\$26,243
2.1.1 Urban Regional Rds Total	\$29,481	\$26,243	\$26,243	\$26,243
2.2.1 Training				
1.4 Other revenues	\$0	\$0	-\$21,808	-\$9,647
1.5 Grants subsidies contributions - Op	-\$40,000	-\$40,000	-\$140,868	-\$15,750
1.7 Internal revenues	-\$300,000	-\$300,000	-\$203,774	-\$254,511
2.1 Employee benefits and on-costs	\$0	\$122,891	\$282,430	\$226,786
2.3 Materials	\$0	\$1,174	\$7,582	\$13,786
2.4 Contracts	\$380,000	\$224,610	\$0	\$1,560
2.6 Other expenses	\$0	\$0	\$735	\$0
2.8 Internal expense	\$0	\$1,325	\$36,251	\$42,368
2.2.1 Training Total	\$40,000	\$10,000	-\$39,452	\$4,592
4.2.1 Private Works				
1.4 Other revenues	\$0	\$0	-\$26,117	-\$168,486
2.1 Employee benefits and on-costs	\$0	\$0	\$25,230	\$59,833
2.3 Materials	\$0	\$0	\$3,656	\$25,700
2.4 Contracts	\$0	\$0	\$446	\$16,459
2.6 Other expenses	\$0	\$0	\$0	\$2,585
2.8 Internal expense	\$0	\$0	\$8,513	\$36,191
4.2.1 Private Works Total	\$0	\$0	\$11,728	-\$27,718
5.1.1 Contra Accounts				
99 Sale Proceeds - Contra Sales	\$0	\$0	\$562,654	\$160,415
99 Uncapitalised Works In Progress	-\$4,000,000	-\$4,000,000	-\$14,975,552	-\$8,033,329
5.1.1 Contra Accounts Total	-\$4,000,000	-\$4,000,000	-\$14,412,898	-\$7,872,914
5.1.3 Risk Admin				
2.1 Employee benefits and on-costs	\$0	\$83,000	\$26,568	\$0
2.3 Materials	\$8,000	\$6,952	\$38,513	\$5,064
2.4 Contracts	\$45,000	\$36,798	\$34,214	\$0
2.6 Other expenses	\$3,500	\$500	\$1,413	\$329
2.8 Internal expense	\$19,500	\$16,500	\$20,357	\$17,130
5.1.3 Risk Admin Total	\$76,000	\$143,750	\$121,065	\$22,523

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
State Roads (RMS WORKS)				
1.2 User charges and fees	-\$490,000	-\$1,289,549	-\$1,532,712	-\$4,146,232
1.4 Other revenues	\$0	\$0	\$0	-\$867
1.5 Grants subsidies contributions - Op	\$0	\$0	\$0	\$0
2.1 Employee benefits and on-costs	\$203,050	\$451,682	\$388,269	\$642,562
2.3 Materials	\$125,283	\$340,292	\$526,637	\$976,578
2.4 Contracts	\$50,818	\$139,299	\$344,546	\$1,231,395
2.8 Internal expense	\$110,849	\$346,091	\$273,261	\$427,626
State Roads (RMS WORKS) Total	\$0	-\$12,185	\$1	-\$868,938
1.1.3 Showground Facilities				
1.2 User charges and fees	-\$18,500	-\$25,472	-\$1,892	-\$564
1.5 Grants subsidies contributions - Op	\$0	-\$7,865	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	\$0	-\$31,722	-\$380,468	-\$53,346
2.1 Employee benefits and on-costs	\$22,736	\$27,100	\$22,991	\$9,737
2.3 Materials	\$5,000	\$5,250	\$5,261	\$645
2.4 Contracts	\$6,270	\$7,000	\$2,652	\$743
2.5 Depreciation & amortisation	\$162,695	\$145,851	\$141,895	\$147,867
2.6 Other expenses	\$12,300	\$11,400	\$2,623	\$2,515
2.8 Internal expense	\$33,400	\$34,000	\$28,080	\$27,605
2.90 Net loss from disposal of assets	\$0	\$0	\$57,174	\$110,329
99 Uncapitalised Works In Progress	\$20,000	\$12,800	\$440,835	\$82,203
1.1.3 Showground Facilities Total	\$243,901	\$178,342	\$319,151	\$327,734
1.1.3 Sportsgrounds				
1.2 User charges and fees	\$0	\$0	-\$442	-\$50
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$6,205	\$0
1.6 Grants Subsidies Contributions - Cap	-\$150,000	-\$661,474	-\$288,696	\$0
2.1 Employee benefits and on-costs	\$78,700	\$48,166	\$40,155	\$37,669
2.3 Materials	\$40,150	\$34,130	\$17,394	\$29,229
2.4 Contracts	\$5,850	\$1,454	\$2,487	\$3,933
2.6 Other expenses	\$23,450	\$19,000	\$4,852	\$2,613
2.8 Internal expense	\$74,500	\$72,000	\$48,005	\$52,244
99 Uncapitalised Works In Progress	\$201,882	\$917,758	\$90,037	\$0
1.1.3 Sportsgrounds Total	\$274,532	\$431,034	-\$92,413	\$125,638
1.1.3 Town Streets				
1.6 Grants Subsidies Contributions - Cap	-\$48,044	-\$171,477	-\$81,353	-\$112,309
2.1 Employee benefits and on-costs	\$338,317	\$338,847	\$347,791	\$306,314
2.3 Materials	\$21,450	\$20,800	\$20,374	\$15,171
2.4 Contracts	\$81,130	\$38,630	\$3,326	\$8,422
2.6 Other expenses	\$0	\$0	\$576	\$0
2.8 Internal expense	\$124,150	\$122,100	\$99,749	\$136,517
99 Uncapitalised Works In Progress	\$48,044	\$198,177	\$84,092	\$108,727
1.1.3 Town Streets Total	\$565,047	\$547,077	\$474,555	\$462,842
1.2.2 LEMC				
2.3 Materials	\$500	\$500	\$324	\$427
2.8 Internal expense	\$0	\$0	\$523	\$329
1.2.2 LEMC Total	\$500	\$500	\$847	\$756

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
1.2.2 Public Health Administration				
1.2 User charges and fees	-\$5,000	-\$4,000	-\$4,863	-\$8,373
2.3 Materials	\$0	\$350	\$0	\$0
1.2.2 Public Health Administration Total	-\$5,000	-\$3,650	-\$4,863	-\$8,373
2.1.1 Sealed Regional Roads				
1.5 Grants subsidies contributions - Op	-\$4,767,447	-\$1,671,000	-\$1,920,018	-\$1,671,000
1.6 Grants Subsidies Contributions - Cap	\$0	-\$296,446	-\$272,337	-\$296,447
2.1 Employee benefits and on-costs	\$994,309	\$346,443	\$466,432	\$202,804
2.3 Materials	\$1,437,311	\$295,408	\$724,004	\$80,935
2.4 Contracts	\$1,089,745	\$280,000	\$310,961	\$369,053
2.5 Depreciation & amortisation	\$1,465,955	\$1,200,169	\$1,202,999	\$1,159,939
2.8 Internal expense	\$646,082	\$329,858	\$403,738	\$222,609
99 Uncapitalised Works In Progress	\$600,000	\$715,737	\$721,970	\$1,252,047
2.1.1 Sealed Regional Roads Total	\$1,465,955	\$1,200,169	\$1,637,749	\$1,319,940
2.1.3 Contracted Services				
1.4 Other revenues	-\$75,000	-\$75,000	-\$104,081	-\$100,444
2.1 Employee benefits and on-costs	\$125,000	\$141,655	\$106,410	\$115,490
2.3 Materials	\$2,000	\$2,000	\$1,213	\$0
2.6 Other expenses	\$600	\$600	\$0	\$326
2.8 Internal expense	\$2,500	\$2,500	\$0	\$509
2.1.3 Contracted Services Total	\$55,100	\$71,755	\$3,542	\$15,881
1.1.3 Cemeteries				
1.2 User charges and fees	-\$45,305	-\$39,770	-\$49,064	-\$55,713
1.4 Other revenues	-\$35,000	-\$35,663	-\$33,137	-\$50,450
2.1 Employee benefits and on-costs	\$42,700	\$33,446	\$37,065	\$37,394
2.3 Materials	\$11,000	\$9,500	\$510	\$6,149
2.4 Contracts	\$13,000	\$21,000	\$6,517	\$5,108
2.5 Depreciation & amortisation	\$2,557	\$2,470	\$2,492	\$6,021
2.8 Internal expense	\$26,750	\$39,550	\$16,947	\$21,810
99 Uncapitalised Works In Progress	\$0	\$0	\$0	\$1,520
1.1.3 Cemeteries Total	\$15,702	\$30,533	-\$18,670	-\$28,161
1.1.3 Medical Centres				
1.4 Other revenues	-\$8,000	-\$11,964	\$0	-\$24,993
1.6 Grants Subsidies Contributions - Cap	\$0	\$0	\$0	-\$230,000
2.1 Employee benefits and on-costs	\$0	\$1,579	\$2,003	\$9,448
2.2 Borrowing costs	\$4,250	\$10,000	\$9,533	\$12,096
2.3 Materials	\$0	\$9,038	\$1,104	\$3,724
2.4 Contracts	\$20,000	\$14,190	\$6,865	\$26,583
2.8 Internal expense	\$11,647	\$14,209	\$14,696	\$15,332
99 Uncapitalised Works In Progress	\$0	\$0	\$0	\$232,183
1.1.3 Medical Centres Total	\$27,897	\$37,052	\$34,201	\$44,373
2.1.1 Aerodrome				
2.1 Employee benefits and on-costs	\$4,000	\$9,500	\$7,866	\$11,054
2.3 Materials	\$0	\$5,500	\$4,560	\$9,312
2.5 Depreciation & amortisation	\$674	\$664	\$664	\$2,102
2.8 Internal expense	\$12,000	\$18,500	\$7,505	\$15,264
2.1.1 Aerodrome Total	\$16,674	\$34,164	\$20,595	\$37,732

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
2.1.1 Public Halls				
1.2 User charges and fees	-\$1,500	-\$1,600	-\$1,783	-\$1,072
1.6 Grants Subsidies Contributions - Cap	-\$135,000	-\$135,000	\$0	\$0
2.1 Employee benefits and on-costs	\$32,000	\$38,184	\$11,736	\$14,418
2.3 Materials	\$5,850	\$6,478	\$1,077	\$1,936
2.4 Contracts	\$26,200	\$13,366	\$5,514	\$9,461
2.5 Depreciation & amortisation	\$106,543	\$108,426	\$106,113	\$104,592
2.6 Other expenses	\$9,200	\$9,000	\$7,715	\$8,603
2.8 Internal expense	\$23,050	\$20,366	\$11,798	\$13,938
99 Uncapitalised Works In Progress	\$135,000	\$147,000	\$0	\$0
2.1.1 Public Halls Total	\$201,343	\$206,220	\$142,170	\$151,876
2.1.1 Quarry Operations				
1.7 Internal revenues	-\$40,000	-\$140,000	-\$113,021	-\$30,057
2.1 Employee benefits and on-costs	\$0	\$4,250	\$1,921	\$7,220
2.3 Materials	\$0	\$1,000	\$883	\$839
2.4 Contracts	\$0	\$7,500	\$9,851	\$3,703
2.5 Depreciation & amortisation	\$25,000	\$0	\$32,818	\$38,350
2.8 Internal expense	\$0	\$5,250	\$0	\$4,942
2.1.1 Quarry Operations Total	-\$15,000	-\$122,000	-\$67,548	\$24,997
2.1.1 Unsealed Local Rds				
1.5 Grants subsidies contributions - Op	-\$600,000	-\$1,200,000	-\$4,344,409	-\$1,773,336
1.6 Grants Subsidies Contributions - Cap	-\$16,955,151	-\$15,866,711	-\$3,323,769	-\$493,328
2.1 Employee benefits and on-costs	\$133,929	\$278,402	\$1,199,694	\$723,993
2.3 Materials	\$179,839	\$526,310	\$791,269	\$61,397
2.4 Contracts	\$47,859	\$86,495	\$1,117,207	\$91,732
2.5 Depreciation & amortisation	\$1,173,657	\$1,067,897	\$1,291,143	\$1,748,856
2.8 Internal expense	\$88,373	\$156,121	\$846,989	\$791,948
99 Uncapitalised Works In Progress	\$17,605,151	\$16,890,028	\$4,167,023	\$2,124,392
2.1.1 Unsealed Local Rds Total	\$1,673,657	\$1,938,542	\$1,745,147	\$3,275,654
5.1.3 Depot Operations				
1.4 Other revenues	\$0	-\$59	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	\$0	\$0	\$0	-\$1,300
2.1 Employee benefits and on-costs	\$25,900	\$23,795	\$20,390	\$17,551
2.3 Materials	\$12,550	\$12,891	\$8,092	\$4,824
2.4 Contracts	\$15,400	\$15,607	\$8,551	\$19,975
2.5 Depreciation & amortisation	\$90,882	\$91,209	\$82,814	\$86,179
2.6 Other expenses	\$17,500	\$33,000	\$13,269	\$13,667
2.8 Internal expense	\$55,400	\$65,819	\$53,427	\$52,137
2.90 Net loss from disposal of assets	\$0	\$0	\$4,192	\$0
99 Uncapitalised Works In Progress	\$60,000	\$21,000	\$4,376	\$9,300
5.1.3 Depot Operations Total	\$277,632	\$263,262	\$195,111	\$202,333

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
1.2.2 Regulatory Services				
1.2 User charges and fees	-\$9,000	-\$2,200	-\$8,984	-\$15,391
1.4 Other revenues	-\$5,350	-\$11,446	-\$9,726	-\$3,472
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$159,845	-\$155
1.6 Grants Subsidies Contributions - Cap	\$0	\$0	-\$72,264	-\$33,736
2.1 Employee benefits and on-costs	\$117,250	\$105,763	\$82,627	\$114,087
2.3 Materials	\$8,600	\$27,333	\$8,444	\$12,368
2.4 Contracts	\$0	\$2,000	\$0	\$527
2.5 Depreciation & amortisation	\$461	\$438	\$438	\$534
2.6 Other expenses	\$0	\$489	\$65	\$0
2.8 Internal expense	\$9,450	\$17,965	\$5,593	\$14,577
99 Uncapitalised Works In Progress	\$0	\$40,179	\$291,441	\$33,890
1.2.2 Regulatory Services Total	\$121,411	\$180,521	\$137,789	\$123,229
2.1.1 Other Buildings				
1.4 Other revenues	-\$16,120	-\$16,120	-\$19,422	-\$20,385
1.6 Grants Subsidies Contributions - Cap	\$0	-\$830,300	\$0	\$0
2.1 Employee benefits and on-costs	\$10,000	\$7,625	\$8,552	\$7,880
2.3 Materials	\$12,250	\$2,440	\$1,541	\$31,574
2.4 Contracts	\$20,850	\$4,800	\$3,330	\$4,459
2.5 Depreciation & amortisation	\$74,779	\$77,655	\$74,598	\$67,926
2.6 Other expenses	\$28,275	\$27,069	\$22,266	\$17,193
2.8 Internal expense	\$60,365	\$45,089	\$48,340	\$49,177
2.90 Net loss from disposal of assets	\$0	\$0	\$410,122	\$0
99 Uncapitalised Works In Progress	\$82,000	\$830,300	\$310,064	\$20,168
2.1.1 Other Buildings Total	\$272,399	\$148,558	\$859,391	\$177,992
2.1.1 Other engineering services				
2.1 Employee benefits and on-costs	\$2,500	\$4,003	\$3,007	\$3,480
2.2 Borrowing costs	\$3,000	\$9,800	\$7,168	\$14,178
2.3 Materials	\$0	\$3,500	\$1,862	\$2,920
2.4 Contracts	\$10,000	\$7,250	\$11,131	\$22,841
2.5 Depreciation & amortisation	\$35,057	\$35,057	\$33,671	\$53,836
2.6 Other expenses	\$0	\$750	\$545	\$469
2.8 Internal expense	\$12,250	\$12,500	\$6,901	\$6,243
2.1.1 Other engineering services Total	\$62,807	\$72,860	\$64,285	\$103,967
2.1.1 Urban Rds				
1.5 Grants subsidies contributions - Op	-\$108,369	\$0	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	\$0	-\$40,182	-\$382,442	\$0
2.1 Employee benefits and on-costs	\$38,857	\$18,920	\$21,451	\$39,053
2.3 Materials	\$16,400	\$16,882	\$9,054	\$11,671
2.4 Contracts	\$2,250	\$28,925	\$1,242	\$4,695
2.5 Depreciation & amortisation	\$263,463	\$228,232	\$228,233	\$226,807
2.8 Internal expense	\$42,494	\$26,429	\$23,460	\$31,444
99 Uncapitalised Works In Progress	\$400,000	\$205,112	\$410,655	\$78,141
2.1.1 Urban Rds Total	\$655,095	\$484,318	\$311,653	\$391,811

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
2.1.2 Business and Economic Development				
1.5 Grants subsidies contributions - Op	\$0	\$0	\$0	-\$91,784
2.1 Employee benefits and on-costs	\$42,000	\$33,179	\$82,395	\$75,905
2.3 Materials	\$55,000	\$3,813	\$0	\$11,433
2.4 Contracts	\$13,000	\$16,000	\$18,630	\$64,375
2.6 Other expenses	\$33,000	\$30,340	\$12,072	\$119,412
2.8 Internal expense	\$4,000	\$3,500	\$939	\$549
2.1.2 Business and Economic Development Total	\$147,000	\$86,832	\$114,036	\$179,890
Technical Services Administration				
1.4 Other revenues	-\$120,000	\$0	-\$145,110	-\$120,078
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$2,284	-\$1,047
2.1 Employee benefits and on-costs	\$130,000	\$584,205	\$348,175	\$465,758
2.2 Borrowing costs	\$0	\$57,420	\$64,785	\$58,849
2.3 Materials	\$42,600	\$51,163	\$29,484	\$16,454
2.4 Contracts	\$90,000	\$45,837	\$38,879	\$6,334
2.6 Other expenses	\$19,500	\$22,000	\$12,285	\$5,956
2.8 Internal expense	\$246,500	\$246,000	\$211,061	\$194,442
Technical Services Administration Total	\$408,600	\$1,006,625	\$557,275	\$626,668
2.1.1 Community Centres				
1.2 User charges and fees	-\$10,000	-\$11,440	-\$13,939	-\$5,509
1.4 Other revenues	\$0	\$0	\$0	-\$45
2.1 Employee benefits and on-costs	\$3,000	\$5,112	\$5,044	\$6,132
2.3 Materials	\$2,750	\$0	\$241	\$905
2.4 Contracts	\$10,800	\$8,250	\$8,457	\$9,231
2.5 Depreciation & amortisation	\$50,320	\$50,320	\$84,422	\$45,374
2.6 Other expenses	\$6,650	\$6,200	\$5,563	\$12,580
2.8 Internal expense	\$14,850	\$8,192	\$8,233	\$11,572
99 Uncapitalised Works In Progress	\$0	\$0	\$2,273	\$22,887
2.1.1 Community Centres Total	\$78,370	\$66,634	\$100,294	\$103,127
2.1.1 Street Lighting				
1.4 Other revenues	\$0	\$0	\$0	-\$12,593
1.5 Grants subsidies contributions - Op	\$0	\$0	-\$21,000	-\$21,000
2.1 Employee benefits and on-costs	\$0	\$0	\$0	\$91
2.3 Materials	\$0	\$0	\$0	\$859
2.6 Other expenses	\$76,219	\$71,173	\$58,221	\$58,641
2.8 Internal expense	\$0	\$0	\$0	\$10
99 Uncapitalised Works In Progress	\$75,000	\$0	\$0	\$0
2.1.1 Street Lighting Total	\$151,219	\$71,173	\$37,221	\$26,008
2.1.1 Bus Shelters & Services				
2.5 Depreciation & amortisation	\$2,425	\$2,340	\$2,340	\$2,629
99 Uncapitalised Works In Progress	\$12,000	\$6,000	\$0	\$0
2.1.1 Bus Shelters & Services Total	\$14,425	\$8,340	\$2,340	\$2,629

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
2.1.1 Community Housing				
1.4 Other revenues	-\$151,164	-\$151,164	-\$141,224	-\$126,169
2.1 Employee benefits and on-costs	\$25,000	\$17,200	\$30,639	\$26,041
2.3 Materials	\$18,100	\$13,200	\$15,887	\$8,367
2.4 Contracts	\$19,950	\$18,481	\$11,585	\$19,399
2.5 Depreciation & amortisation	\$71,003	\$71,006	\$54,437	\$54,127
2.6 Other expenses	\$750	\$500	\$420	\$689
2.8 Internal expense	\$37,100	\$29,256	\$33,804	\$34,110
99 Uncapitalised Works In Progress	\$27,500	\$0	\$0	\$31,582
2.1.1 Community Housing Total	\$48,239	-\$1,521	\$5,548	\$48,146
2.1.1 Building Control				
1.2 User charges and fees	-\$35,500	-\$42,500	-\$51,480	-\$33,719
1.4 Other revenues	-\$500	-\$500	-\$576	-\$534
2.1 Employee benefits and on-costs	\$10,000	\$299,971	\$32,177	\$80
2.3 Materials	\$3,500	\$1,500	\$1,163	\$1,225
2.4 Contracts	\$25,000	\$5,000	\$35,640	\$1,607
2.5 Depreciation & amortisation	\$14,515	\$14,521	\$14,521	\$14,462
2.6 Other expenses	\$0	\$0	\$300	\$0
2.8 Internal expense	\$20,000	\$20,000	\$16,778	\$16,778
2.1.1 Building Control Total	\$37,015	\$297,992	\$48,523	-\$101
2.1.1 Stormwater Drainage				
1.1 Rates and annual charges	-\$39,776	-\$39,600	-\$39,540	-\$39,336
1.3 Interest and investment revenue	\$0	\$0	-\$145	-\$72
2.1 Employee benefits and on-costs	\$7,000	\$7,000	\$7,620	\$8,374
2.3 Materials	\$2,200	\$2,200	\$9,008	\$2,672
2.4 Contracts	\$8,800	\$8,800	\$9,769	\$16,696
2.5 Depreciation & amortisation	\$39,745	\$37,921	\$38,177	\$38,195
2.8 Internal expense	\$2,000	\$2,000	\$1,612	\$4,411
99 Uncapitalised Works In Progress	\$80,000	\$80,000	\$35,200	\$25,987
2.1.1 Stormwater Drainage Total	\$99,969	\$98,321	\$61,701	\$56,927
2.1.1 Museums				
1.5 Grants subsidies contributions - Op	-\$6,500	-\$6,550	-\$6,550	\$0
2.1 Employee benefits and on-costs	\$5,000	\$5,080	\$3,294	\$2,914
2.3 Materials	\$0	\$0	\$2,497	\$63
2.4 Contracts	\$7,250	\$919	\$8,584	\$674
2.5 Depreciation & amortisation	\$8,919	\$8,919	\$10,139	\$9,877
2.6 Other expenses	\$500	\$500	\$0	\$0
2.8 Internal expense	\$7,500	\$7,587	\$5,248	\$5,095
2.1.1 Museums Total	\$22,669	\$16,455	\$23,212	\$18,623

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
2.1.1 Sealed Local Rds				
1.5 Grants subsidies contributions - Op	-\$500,000	-\$901,050	\$0	\$10,000
1.6 Grants Subsidies Contributions - Cap	-\$10,858,784	-\$2,500,000	-\$3,479,674	-\$112,938
2.1 Employee benefits and on-costs	\$45,846	\$228,609	\$211,667	\$232,409
2.3 Materials	\$34,731	\$182,337	\$199,763	\$85,458
2.4 Contracts	\$63,867	\$12,736	\$85,373	\$10,396
2.5 Depreciation & amortisation	\$1,618,265	\$1,293,932	\$1,293,932	\$1,287,660
2.8 Internal expense	\$35,908	\$156,318	\$190,709	\$260,540
99 Uncapitalised Works In Progress	\$11,358,785	\$3,313,033	\$4,138,383	\$703,178
2.1.1 Sealed Local Rds Total	\$1,798,618	\$1,785,915	\$2,640,153	\$2,476,703
1.1.3 Pools				
1.4 Other revenues	\$0	\$0	-\$264	-\$832
1.5 Grants subsidies contributions - Op	-\$358,603	-\$358,603	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	-\$260,000	-\$560,000	\$0	\$0
2.1 Employee benefits and on-costs	\$0	\$7,274	\$4,436	\$4,032
2.3 Materials	\$45,000	\$50,137	\$38,154	\$62,113
2.4 Contracts	\$229,100	\$227,697	\$210,476	\$243,136
2.5 Depreciation & amortisation	\$83,004	\$83,004	\$96,793	\$86,846
2.6 Other expenses	\$32,000	\$38,720	\$40,269	\$19,194
2.8 Internal expense	\$24,130	\$20,926	\$23,596	\$30,549
2.90 Net loss from disposal of assets	\$0	\$0	\$102,428	\$0
99 Uncapitalised Works In Progress	\$618,603	\$846,603	-\$52,035	-\$1,885,803
1.1.3 Pools Total	\$413,234	\$355,758	\$463,853	-\$1,440,765
Flood Damage Local Roads				
1.6 Grants Subsidies Contributions - Cap	-\$4,496,135	-\$4,053,040	\$0	\$0
99 Uncapitalised Works In Progress	\$4,496,135	\$4,053,040	\$0	\$0
Flood Damage Local Roads Total	\$0	\$0	\$0	\$0
2.1.1 Public Amenities				
2.1 Employee benefits and on-costs	\$125,000	\$113,839	\$110,368	\$62,594
2.3 Materials	\$17,900	\$14,180	\$20,305	\$11,854
2.4 Contracts	\$3,250	\$8,265	\$4,810	\$38,308
2.5 Depreciation & amortisation	\$25,726	\$24,551	\$24,063	\$24,158
2.6 Other expenses	\$4,985	\$4,750	\$3,681	\$2,956
2.8 Internal expense	\$24,750	\$21,852	\$13,804	\$9,609
2.1.1 Public Amenities Total	\$201,611	\$187,437	\$177,031	\$149,479
01 - General Fund Total	\$6,655,151	\$5,102,776	-\$9,982,937	-\$2,567,292

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
02 - Water Fund				
3.2.2 Water Supply Services				
1.1 Rates and annual charges	-\$865,853	-\$793,895	-\$785,961	-\$753,808
1.2 User charges and fees	-\$888,360	-\$797,630	-\$717,803	-\$785,103
1.3 Interest and investment revenue	-\$8,000	-\$14,923	\$2,694	-\$12,396
1.4 Other revenues	\$0	-\$9,437	-\$3,895	-\$6,005
1.5 Grants subsidies contributions - Op	-\$22,761	-\$22,761	-\$23,699	-\$23,843
1.6 Grants Subsidies Contributions - Cap	-\$362,165	-\$279,006	\$0	-\$54,029
2.1 Employee benefits and on-costs	\$501,960	\$586,890	\$455,420	\$406,555
2.2 Borrowing costs	\$76,500	\$99,500	\$91,783	\$114,999
2.3 Materials	\$370,505	\$235,100	\$223,665	\$245,282
2.4 Contracts	\$200,700	\$146,642	\$67,097	\$142,918
2.5 Depreciation & amortisation	\$411,702	\$376,870	\$374,345	\$386,688
2.6 Other expenses	\$301,950	\$286,970	\$160,905	\$157,063
2.8 Internal expense	\$183,450	\$184,700	\$85,818	\$113,177
2.90 Net loss from disposal of assets	\$0	\$0	\$12,586	\$32,918
99 Uncapitalised Works In Progress	\$692,500	\$397,035	\$91,861	\$4,999
9999 Appropriation	\$0	\$0	\$0	\$29,403
3.2.2 Water Supply Services Total	\$592,128	\$396,055	\$34,816	-\$1,182
02 - Water Fund Total	\$592,128	\$396,055	\$34,816	-\$1,182
03 - Sewer Fund				
3.2.3 Sewerage Services				
1.1 Rates and annual charges	-\$843,972	-\$683,844	-\$667,988	-\$635,870
1.2 User charges and fees	-\$135,000	-\$117,493	-\$92,031	-\$57,083
1.3 Interest and investment revenue	-\$12,000	-\$30,050	\$16,626	-\$36,421
1.4 Other revenues	-\$3,000,000	-\$1,514	\$1,171	-\$1,928
1.5 Grants subsidies contributions - Op	-\$19,537	-\$20,475	-\$20,475	-\$20,427
1.6 Grants Subsidies Contributions - Cap	\$0	-\$95,758	\$0	-\$50,450
1.95 Reserve transfers - from	\$0	-\$1,200,000	\$0	\$0
2.1 Employee benefits and on-costs	\$445,650	\$504,620	\$379,539	\$344,366
2.3 Materials	\$118,900	\$139,900	\$54,378	\$74,556
2.4 Contracts	\$84,936	\$49,237	\$10,841	\$33,378
2.5 Depreciation & amortisation	\$186,515	\$183,345	\$183,257	\$186,947
2.6 Other expenses	\$170,250	\$49,830	\$29,793	\$32,486
2.8 Internal expense	\$163,280	\$161,966	\$151,557	\$153,638
99 Uncapitalised Works In Progress	\$2,965,000	\$1,390,258	\$223,838	-\$141,840
9999 Appropriation	\$0	\$0	\$0	\$118,673
3.2.3 Sewerage Services Total	\$124,022	\$330,022	\$270,506	\$25
03 - Sewer Fund Total	\$124,022	\$330,022	\$270,506	\$25

Resource Group	Next Year Budget	Revised Budget 2023	2022 Actuals	2021 Actuals
04 - Waste Fund				
3.2.3 Waste Management				
1.1 Rates and annual charges	-\$1,457,000	-\$1,453,000	-\$1,416,276	-\$1,375,888
1.2 User charges and fees	\$0	\$0	-\$70	\$0
1.3 Interest and investment revenue	-\$46,700	-\$47,157	\$21,017	-\$60,403
1.4 Other revenues	-\$61,200	-\$92,513	-\$231,734	-\$66,299
1.5 Grants subsidies contributions - Op	-\$36,000	-\$33,286	-\$34,241	-\$34,481
2.1 Employee benefits and on-costs	\$401,852	\$368,386	\$324,054	\$382,441
2.2 Borrowing costs	\$3,500	\$3,500	\$3,268	\$4,147
2.3 Materials	\$143,345	\$108,955	\$43,358	\$57,455
2.4 Contracts	\$810,406	\$930,919	\$624,988	\$517,184
2.5 Depreciation & amortisation	\$12,800	\$583,089	\$565,544	\$575,902
2.6 Other expenses	\$639	\$555	\$276	\$1,122
2.8 Internal expense	\$168,597	\$181,914	\$99,181	\$132,925
99 Uncapitalised Works In Progress	\$0	\$8,306	\$0	\$23,262
9999 Appropriation	\$0	\$0	\$0	-\$157,367
3.2.3 Waste Management Total	-\$59,761	\$559,668	-\$635	\$0
04 - Waste Fund Total	-\$59,761	\$559,668	-\$635	\$0
Total	\$7,311,540	\$6,388,521	-\$9,678,250	-\$2,568,449