

DRAFT CONSOLIDATED BUDGET 2021

Resource Group	Revised Budget	Next Year Budget
1.1 Rates and annual charges	-\$10,708,019.00	-\$10,840,572.00
1.2 User charges and fees	-\$4,112,688.00	-\$2,860,497.00
1.3 Interest and investment revenue	-\$196,439.00	-\$92,800.00
1.4 Other revenues	-\$1,013,681.00	-\$855,194.00
1.5 Grants subsidies contributions - Op	-\$13,120,009.00	-\$13,289,666.00
1.6 Grants Subsidies Contributions - Cap	-\$2,859,141.00	-\$4,638,510.00
1.7 Internal revenues	-\$6,282,041.00	-\$6,317,788.00
1.90 Net gain from disposal of assets	-\$9,474.00	\$0.00
1.95 Reserve transfers - from	-\$2,118,118.00	-\$1,303,621.00
2.1 Employee benefits and on-costs	\$12,377,654.00	\$14,041,606.00
2.2 Borrowing costs	\$481,269.00	\$427,500.00
2.3 Materials	\$4,749,945.00	\$5,854,184.00
2.4 Contracts	\$4,062,785.00	\$3,161,434.00
2.5 Depreciation & amortisation	\$7,991,472.00	\$7,762,526.00
2.6 Other expenses	\$3,037,158.00	\$2,976,993.00
2.8 Internal expense	\$4,793,615.00	\$4,008,796.00
2.90 Net loss from disposal of assets	\$126,195.00	\$0.00
99 Sale Proceeds - Contra Sales	-\$720,428.00	-\$300,000.00
99 Uncapitalised Works In Progress	\$11,511,036.00	\$10,715,595.00
Total	\$7,991,091.00	\$8,449,986.00

	A	B	C
1	DRAFT CONSOLIDATED BUDGET BY FUND 2021		
2	Resource Group	Revised Budget	Next Year Budget
3	General Fund		
4	1.1 Rates and annual charges	-\$7,961,882.00	-\$8,094,050.00
5	1.2 User charges and fees	-\$3,274,607.00	-\$1,985,666.00
6	1.3 Interest and investment revenue	-\$68,669.00	-\$24,600.00
7	1.4 Other revenues	-\$879,247.00	-\$740,664.00
8	1.5 Grants subsidies contributions - Op	-\$12,937,227.00	-\$13,209,384.00
9	1.6 Grants Subsidies Contributions - Cap	-\$2,859,141.00	-\$4,638,510.00
10	1.7 Internal revenues	-\$6,282,041.00	-\$6,317,788.00
11	1.90 Net gain from disposal of assets	-\$9,474.00	\$0.00
12	1.95 Reserve transfers - from	-\$2,118,118.00	-\$1,303,621.00
13	2.1 Employee benefits and on-costs	\$11,278,338.00	\$12,542,906.00
14	2.2 Borrowing costs	\$345,169.00	\$303,000.00
15	2.3 Materials	\$4,238,911.00	\$5,360,534.00
16	2.4 Contracts	\$3,155,595.00	\$2,336,234.00
17	2.5 Depreciation & amortisation	\$7,296,080.00	\$7,101,839.00
18	2.6 Other expenses	\$2,712,153.00	\$2,652,293.00
19	2.8 Internal expense	\$4,316,935.00	\$3,534,196.00
20	2.90 Net loss from disposal of assets	\$126,195.00	\$0.00
21	99 Sale Proceeds - Contra Sales	-\$720,428.00	-\$300,000.00
22	99 Uncapitalised Works In Progress	\$10,588,044.00	\$9,670,595.00
23	General Fund Total	\$6,946,586.00	\$6,887,314.00
24			
25	Sewer Fund		
26	1.1 Rates and annual charges	-\$635,315.00	-\$635,315.00
27	1.2 User charges and fees	-\$61,440.00	-\$61,974.00
28	1.3 Interest and investment revenue	-\$50,431.00	\$0.00
29	1.4 Other revenues	-\$1,000.00	-\$1,000.00
30	1.5 Grants subsidies contributions - Op	-\$20,475.00	-\$20,475.00
31	2.1 Employee benefits and on-costs	\$321,196.00	\$525,600.00
32	2.3 Materials	\$86,700.00	\$87,700.00
33	2.4 Contracts	\$18,000.00	\$18,000.00
34	2.5 Depreciation & amortisation	\$197,137.00	\$188,415.00
35	2.6 Other expenses	\$49,879.00	\$49,800.00
36	2.8 Internal expense	\$147,130.00	\$150,250.00
37	99 Uncapitalised Works In Progress	\$469,992.00	\$549,000.00
38	Sewer Fund Total	\$521,373.00	\$850,001.00
39			

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
40	Waste Fund		
41	1.1 Rates and annual charges	-\$1,410,615.00	-\$1,411,000.00
42	1.2 User charges and fees	\$0.00	-\$1,500.00
43	1.3 Interest and investment revenue	-\$65,988.00	-\$68,200.00
44	1.4 Other revenues	-\$129,681.00	-\$112,530.00
45	1.5 Grants subsidies contributions - Op	-\$36,000.00	-\$36,000.00
46	2.1 Employee benefits and on-costs	\$316,520.00	\$480,000.00
47	2.2 Borrowing costs	\$5,100.00	\$4,500.00
48	2.3 Materials	\$168,234.00	\$148,850.00
49	2.4 Contracts	\$705,402.00	\$721,600.00
50	2.5 Depreciation & amortisation	\$71,869.00	\$72,004.00
51	2.6 Other expenses	\$9,402.00	\$9,200.00
52	2.8 Internal expense	\$159,700.00	\$154,500.00
53	99 Uncapitalised Works In Progress	\$80,000.00	\$110,000.00
54	Waste Fund Total	-\$126,057.00	\$71,424.00
55			
56	Water Fund		
57	1.1 Rates and annual charges	-\$700,207.00	-\$700,207.00
58	1.2 User charges and fees	-\$776,641.00	-\$811,357.00
59	1.3 Interest and investment revenue	-\$11,351.00	\$0.00
60	1.4 Other revenues	-\$3,753.00	-\$1,000.00
61	1.5 Grants subsidies contributions - Op	-\$126,307.00	-\$23,807.00
62	2.1 Employee benefits and on-costs	\$461,600.00	\$493,100.00
63	2.2 Borrowing costs	\$131,000.00	\$120,000.00
64	2.3 Materials	\$256,100.00	\$257,100.00
65	2.4 Contracts	\$183,788.00	\$85,600.00
66	2.5 Depreciation & amortisation	\$426,386.00	\$400,268.00
67	2.6 Other expenses	\$265,724.00	\$265,700.00
68	2.8 Internal expense	\$169,850.00	\$169,850.00
69	99 Uncapitalised Works In Progress	\$373,000.00	\$386,000.00
70	Water Fund Total	\$649,189.00	\$641,247.00
71			
72	Total	\$7,991,091.00	\$8,449,986.00

	A	B	C
1	DRAFT BUDGET 2021 BY SECTION		
2	Resource Group	Revised Budget	Next Year Budget
3	1.1 Family Services		
4	1.2 User charges and fees	-\$1,041.00	-\$1,000.00
5	1.4 Other revenues	-\$1,108.00	\$0.00
6	1.5 Grants subsidies contributions - Op	-\$120,147.00	-\$170,915.00
7	1.95 Reserve transfers - from	\$0.00	-\$48,505.00
8	2.1 Employee benefits and on-costs	\$125,595.00	\$181,576.00
9	2.3 Materials	\$7,850.00	\$62,505.00
10	2.4 Contracts	\$2,026.00	\$2,700.00
11	2.6 Other expenses	\$4,800.00	\$12,000.00
12	2.8 Internal expense	\$11,895.00	\$2,700.00
13	1.1 Family Services Total	\$29,870.00	\$41,061.00
14			
15	1.1 Social Services		
16	1.5 Grants subsidies contributions - Op	-\$48,993.00	\$0.00
17	1.95 Reserve transfers - from	-\$7,626.00	\$0.00
18	2.1 Employee benefits and on-costs	\$98,423.00	\$79,511.00
19	2.3 Materials	\$51,626.00	\$8,000.00
20	2.8 Internal expense	\$17,000.00	\$17,000.00
21	1.1 Social Services Total	\$110,430.00	\$104,511.00
22			
23	1.1.2 Community Home Support Program		
24	1.2 User charges and fees	-\$94,657.00	-\$88,000.00
25	1.5 Grants subsidies contributions - Op	-\$289,692.00	-\$299,901.00
26	1.95 Reserve transfers - from	-\$24,775.00	\$0.00
27	2.1 Employee benefits and on-costs	\$181,500.00	\$127,500.00
28	2.3 Materials	\$76,473.00	\$69,250.00
29	2.4 Contracts	\$16,314.00	\$7,500.00
30	2.5 Depreciation & amortisation	\$14,923.00	\$9,884.00
31	2.6 Other expenses	\$8,200.00	\$7,450.00
32	2.8 Internal expense	\$122,095.00	\$99,250.00
33	1.1.2 Community Home Support Program Total	\$10,381.00	-\$67,067.00
34			
35	1.1.3 Cemeteries		
36	1.2 User charges and fees	-\$42,400.00	-\$30,000.00
37	1.4 Other revenues	-\$39,120.00	-\$30,000.00
38	2.1 Employee benefits and on-costs	\$35,000.00	\$5,000.00
39	2.3 Materials	\$5,000.00	\$5,000.00
40	2.4 Contracts	\$8,112.00	\$9,155.00
41	2.5 Depreciation & amortisation	\$4,848.00	\$5,829.00
42	2.8 Internal expense	\$25,825.00	\$25,825.00
43	99 Uncapitalised Works In Progress	\$60,000.00	\$7,000.00
44	1.1.3 Cemeteries Total	\$57,265.00	-\$2,191.00
45			
46	1.1.3 Community Fitness		
47	1.2 User charges and fees	-\$34,000.00	-\$35,000.00
48	2.1 Employee benefits and on-costs	\$2,000.00	\$0.00
49	2.3 Materials	\$18,840.00	\$18,390.00
50	2.4 Contracts	\$7,900.00	\$10,200.00
51	2.5 Depreciation & amortisation	\$469.00	\$0.00
52	2.6 Other expenses	\$4,050.00	\$4,400.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
53	2.8 Internal expense	\$7,100.00	\$4,100.00
54	1.1.3 Community Fitness Total	\$6,359.00	\$2,090.00
55			
56	1.1.3 Medical Centres		
57	1.4 Other revenues	-\$28,600.00	-\$28,600.00
58	2.1 Employee benefits and on-costs	\$9,740.00	\$2,520.00
59	2.2 Borrowing costs	\$14,700.00	\$13,000.00
60	2.3 Materials	\$15,690.00	\$0.00
61	2.4 Contracts	\$12,206.00	\$46,000.00
62	2.5 Depreciation & amortisation	\$53,251.00	\$41,755.00
63	2.8 Internal expense	\$21,618.00	\$12,300.00
64	1.1.3 Medical Centres Total	\$98,605.00	\$86,975.00
65			
66	1.1.3 Parks and Gardens		
67	1.2 User charges and fees	-\$1,825.00	\$0.00
68	1.4 Other revenues	-\$6,929.00	\$0.00
69	1.5 Grants subsidies contributions - Op	-\$50,093.00	-\$50,000.00
70	1.95 Reserve transfers - from	-\$7,151.00	\$0.00
71	2.1 Employee benefits and on-costs	\$237,600.00	\$626,408.00
72	2.3 Materials	\$226,951.00	\$220,162.00
73	2.4 Contracts	\$41,400.00	\$50,800.00
74	2.5 Depreciation & amortisation	\$60,752.00	\$55,104.00
75	2.6 Other expenses	\$2,000.00	\$2,000.00
76	2.8 Internal expense	\$175,220.00	\$190,420.00
77	99 Uncapitalised Works In Progress	\$85,000.00	\$0.00
78	1.1.3 Parks and Gardens Total	\$762,925.00	\$1,094,894.00
79			
80	1.1.3 Pools		
81	1.5 Grants subsidies contributions - Op	-\$12,000.00	\$0.00
82	2.1 Employee benefits and on-costs	\$44,400.00	\$7,562.00
83	2.3 Materials	\$55,600.00	\$52,685.00
84	2.4 Contracts	\$177,900.00	\$180,650.00
85	2.5 Depreciation & amortisation	\$148,825.00	\$142,198.00
86	2.6 Other expenses	\$26,650.00	\$22,760.00
87	2.8 Internal expense	\$39,600.00	\$26,200.00
88	1.1.3 Pools Total	\$480,975.00	\$432,055.00
89			
90	1.1.3 Showground Facilities		
91	1.2 User charges and fees	-\$1,091.00	-\$500.00
92	2.1 Employee benefits and on-costs	\$6,600.00	\$2,100.00
93	2.3 Materials	\$2,500.00	\$2,000.00
94	2.4 Contracts	\$2,250.00	\$2,250.00
95	2.5 Depreciation & amortisation	\$178,643.00	\$143,069.00
96	2.6 Other expenses	\$9,000.00	\$9,000.00
97	2.8 Internal expense	\$30,377.00	\$3,500.00
98	99 Uncapitalised Works In Progress	\$34,000.00	\$10,000.00
99	1.1.3 Showground Facilities Total	\$262,279.00	\$171,419.00
100			
101	1.1.3 Sportsgrounds		
102	2.1 Employee benefits and on-costs	\$32,800.00	\$0.00
103	2.3 Materials	\$9,090.00	\$14,200.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
104	2.4 Contracts	\$7,400.00	\$9,000.00
105	2.6 Other expenses	\$18,550.00	\$18,550.00
106	2.8 Internal expense	\$60,710.00	\$60,210.00
107	99 Uncapitalised Works In Progress	\$0.00	\$40,000.00
108	1.1.3 Sportsgrounds Total	\$128,550.00	\$141,960.00
109			
110	1.1.3 Town Streets		
111	2.1 Employee benefits and on-costs	\$226,500.00	\$37,772.00
112	2.3 Materials	\$7,500.00	\$5,000.00
113	2.4 Contracts	\$10,000.00	\$15,000.00
114	2.8 Internal expense	\$122,475.00	\$121,475.00
115	1.1.3 Town Streets Total	\$366,475.00	\$179,247.00
116			
117			
118	1.2.1 Naroo Aged Care		
119	1.2 User charges and fees	-\$850,000.00	-\$800,000.00
120	1.3 Interest and investment revenue	-\$5,629.00	\$0.00
121	1.5 Grants subsidies contributions - Op	-\$1,515,000.00	-\$2,000,000.00
122	1.95 Reserve transfers - from	-\$480,115.00	-\$391,510.00
123	2.1 Employee benefits and on-costs	\$1,794,500.00	\$2,041,450.00
124	2.2 Borrowing costs	\$48,000.00	\$50,000.00
125	2.3 Materials	\$240,600.00	\$259,050.00
126	2.4 Contracts	\$51,110.00	\$62,000.00
127	2.5 Depreciation & amortisation	\$189,666.00	\$113,597.00
128	2.6 Other expenses	\$117,200.00	\$89,200.00
129	2.8 Internal expense	\$49,400.00	\$65,500.00
130	99 Uncapitalised Works In Progress	\$480,115.00	\$571,510.00
131	1.2.1 Naroo Aged Care Total	\$119,847.00	\$60,797.00
132			
133	1.2.2 LEMC		
134	2.8 Internal expense	\$2,400.00	\$2,500.00
135	1.2.2 LEMC Total	\$2,400.00	\$2,500.00
136			
137	1.2.2 Other EMS		
138	2.1 Employee benefits and on-costs	\$1,430.00	\$0.00
139	2.3 Materials	\$2,802.00	\$0.00
140	2.4 Contracts	\$400.00	\$350.00
141	2.5 Depreciation & amortisation	\$2,485.00	\$1,700.00
142	2.6 Other expenses	\$41,965.00	\$35,538.00
143	2.8 Internal expense	\$3,463.00	\$0.00
144	1.2.2 Other EMS Total	\$52,545.00	\$37,588.00
145			
146	1.2.2 Public Health Administration		
147	1.2 User charges and fees	-\$3,300.00	-\$3,300.00
148	1.2.2 Public Health Administration Total	-\$3,300.00	-\$3,300.00
149			
150	1.2.2 Regulatory Services		
151	1.2 User charges and fees	-\$11,298.00	-\$10,000.00
152	1.4 Other revenues	-\$10,200.00	-\$8,550.00
153	2.1 Employee benefits and on-costs	\$162,500.00	\$70,226.00
154	2.3 Materials	\$23,505.00	\$8,475.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
155	2.4 Contracts	\$6,000.00	\$12,000.00
156	2.5 Depreciation & amortisation	\$534.00	\$534.00
157	2.6 Other expenses	\$200.00	\$200.00
158	2.8 Internal expense	\$15,970.00	\$16,920.00
159	99 Uncapitalised Works In Progress	\$0.00	\$32,000.00
160	1.2.2 Regulatory Services Total	\$187,211.00	\$121,805.00
161			
162	1.2.2 Rural Fire Service		
163	1.5 Grants subsidies contributions - Op	-\$177,292.00	-\$254,500.00
164	2.1 Employee benefits and on-costs	\$65,375.00	\$0.00
165	2.3 Materials	\$35,589.00	\$200.00
166	2.4 Contracts	\$134,285.00	\$220,067.00
167	2.5 Depreciation & amortisation	\$88,224.00	\$80,727.00
168	2.6 Other expenses	\$436,784.00	\$508,000.00
169	2.8 Internal expense	\$56,397.00	\$0.00
170	1.2.2 Rural Fire Service Total	\$639,362.00	\$554,494.00
171			
172	1.2.2 State Emergency Services		
173	2.1 Employee benefits and on-costs	\$400.00	\$0.00
174	2.3 Materials	\$1,133.00	\$520.00
175	2.4 Contracts	\$3,059.00	\$4,672.00
176	2.5 Depreciation & amortisation	\$35,938.00	\$23,441.00
177	2.6 Other expenses	\$17,160.00	\$6,850.00
178	2.8 Internal expense	\$7,369.00	\$14,310.00
179	1.2.2 State Emergency Services Total	\$65,059.00	\$49,793.00
180			
181	1.2.3 Libraries		
182	1.2 User charges and fees	-\$500.00	-\$500.00
183	1.4 Other revenues	-\$680.00	\$0.00
184	1.5 Grants subsidies contributions - Op	-\$74,794.00	-\$74,794.00
185	2.1 Employee benefits and on-costs	\$118,000.00	\$122,000.00
186	2.3 Materials	\$130,600.00	\$131,000.00
187	2.4 Contracts	\$2,400.00	\$5,199.00
188	2.5 Depreciation & amortisation	\$4,707.00	\$4,707.00
189	2.6 Other expenses	\$26,800.00	\$26,800.00
190	2.8 Internal expense	\$17,650.00	\$0.00
191	1.2.3 Libraries Total	\$224,183.00	\$214,412.00
192			
193	1.2.3 Roxy		
194	1.2 User charges and fees	-\$40,120.00	-\$43,000.00
195	1.4 Other revenues	-\$10,233.00	\$0.00
196	1.7 Internal revenues	-\$1,170.00	\$0.00
197	2.1 Employee benefits and on-costs	\$34,409.00	\$400.00
198	2.2 Borrowing costs	\$13,500.00	\$11,500.00
199	2.3 Materials	\$48,289.00	\$65,700.00
200	2.4 Contracts	\$28,314.00	\$23,500.00
201	2.5 Depreciation & amortisation	\$197,764.00	\$116,187.00
202	2.6 Other expenses	\$26,711.00	\$7,500.00
203	2.8 Internal expense	\$21,727.00	\$400.00
204	99 Uncapitalised Works In Progress	\$40,000.00	\$0.00
205	1.2.3 Roxy Total	\$359,191.00	\$182,187.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
206			
207	2.1 Tourism and Events		
208	1.2 User charges and fees	-\$6,760.00	-\$6,200.00
209	1.4 Other revenues	-\$49,658.00	-\$45,650.00
210	1.5 Grants subsidies contributions - Op	-\$8,848.00	-\$8,848.00
211	2.1 Employee benefits and on-costs	\$161,350.00	\$151,958.00
212	2.2 Borrowing costs	\$4,200.00	\$4,000.00
213	2.3 Materials	\$70,032.00	\$66,474.00
214	2.4 Contracts	\$37,920.00	\$40,818.00
215	2.5 Depreciation & amortisation	\$19,726.00	\$12,765.00
216	2.6 Other expenses	\$21,250.00	\$7,500.00
217	2.8 Internal expense	\$39,400.00	\$16,000.00
218	2.1 Tourism and Events Total	\$288,612.00	\$238,817.00
219			
220	2.1.1 Administration Buildings		
221	1.7 Internal revenues	-\$150,000.00	-\$105,000.00
222	2.1 Employee benefits and on-costs	\$3,400.00	\$50.00
223	2.2 Borrowing costs	\$4,500.00	\$3,000.00
224	2.3 Materials	\$3,886.00	\$8,970.00
225	2.4 Contracts	\$67,961.00	\$79,498.00
226	2.5 Depreciation & amortisation	\$61,798.00	\$47,944.00
227	2.6 Other expenses	\$53,500.00	\$56,250.00
228	2.8 Internal expense	\$30,250.00	\$33,950.00
229	2.1.1 Administration Buildings Total	\$75,295.00	\$124,662.00
230			
231	2.1.1 Aerodrome		
232	2.1 Employee benefits and on-costs	\$1,700.00	\$7,999.00
233	2.3 Materials	\$2,000.00	\$2,826.00
234	2.5 Depreciation & amortisation	\$2,102.00	\$2,102.00
235	2.8 Internal expense	\$11,000.00	\$12,736.00
236	2.1.1 Aerodrome Total	\$16,802.00	\$25,663.00
237			
238			
239	2.1.1 Building Control		
240	1.2 User charges and fees	-\$42,500.00	-\$24,000.00
241	1.4 Other revenues	-\$600.00	-\$550.00
242	2.1 Employee benefits and on-costs	\$5,000.00	\$401,302.00
243	2.3 Materials	\$750.00	\$750.00
244	2.4 Contracts	\$3,323.00	\$5,000.00
245	2.5 Depreciation & amortisation	\$14,508.00	\$14,508.00
246	2.8 Internal expense	\$22,250.00	\$22,250.00
247	2.1.1 Building Control Total	\$2,731.00	\$419,260.00
248			
249	2.1.1 Building Services Administration		
250	2.1 Employee benefits and on-costs	\$195,000.00	\$266,099.00
251	2.3 Materials	\$11,600.00	\$16,200.00
252	2.4 Contracts	\$22,521.00	\$0.00
253	2.6 Other expenses	\$5,450.00	\$5,450.00
254	2.8 Internal expense	\$12,750.00	\$12,750.00
255	2.1.1 Building Services Administration Total	\$247,321.00	\$300,499.00
256			

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
257	2.1.1 Car Parks		
258	2.1 Employee benefits and on-costs	\$2,027.00	\$1,235.00
259	2.3 Materials	\$5,777.00	\$5,207.00
260	2.5 Depreciation & amortisation	\$1,894.00	\$2,412.00
261	2.8 Internal expense	\$6,163.00	\$5,597.00
262	99 Uncapitalised Works In Progress	\$30,000.00	\$30,000.00
263	2.1.1 Car Parks Total	\$45,861.00	\$44,451.00
264			
265	2.1.1 Community Centres		
266	1.2 User charges and fees	-\$7,586.00	-\$10,000.00
267	2.1 Employee benefits and on-costs	\$9,550.00	\$0.00
268	2.3 Materials	\$6,350.00	\$9,250.00
269	2.4 Contracts	\$24,178.00	\$24,696.00
270	2.5 Depreciation & amortisation	\$93,459.00	\$44,341.00
271	2.6 Other expenses	\$9,900.00	\$7,950.00
272	2.8 Internal expense	\$16,781.00	\$17,750.00
273	2.1.1 Community Centres Total	\$152,632.00	\$93,987.00
274			
275	2.1.1 Community Housing		
276	1.4 Other revenues	-\$133,400.00	-\$139,140.00
277	2.1 Employee benefits and on-costs	\$21,600.00	\$0.00
278	2.3 Materials	\$9,750.00	\$9,550.00
279	2.4 Contracts	\$9,660.00	\$26,800.00
280	2.5 Depreciation & amortisation	\$82,420.00	\$53,747.00
281	2.6 Other expenses	\$4,550.00	\$4,500.00
282	2.8 Internal expense	\$32,428.00	\$32,450.00
283	2.1.1 Community Housing Total	\$27,008.00	-\$12,093.00
284			
285	2.1.1 Council Housing		
286	1.4 Other revenues	-\$51,549.00	-\$31,500.00
287	1.7 Internal revenues	-\$1,000.00	\$0.00
288	2.1 Employee benefits and on-costs	\$6,000.00	\$0.00
289	2.3 Materials	\$6,650.00	\$9,400.00
290	2.4 Contracts	\$15,524.00	\$14,400.00
291	2.5 Depreciation & amortisation	\$180,931.00	\$139,772.00
292	2.6 Other expenses	\$5,600.00	\$2,000.00
293	2.8 Internal expense	\$23,178.00	\$21,650.00
294	99 Uncapitalised Works In Progress	\$21,864.00	\$0.00
295	2.1.1 Council Housing Total	\$207,198.00	\$155,722.00
296			
297	2.1.1 Local Roads		
298	1.1 Rates and annual charges	-\$39,275.00	\$39,275.00
299	1.3 Interest and investment revenue	-\$40.00	\$0.00
300	1.5 Grants subsidies contributions - Op	-\$3,692,164.00	-\$3,692,163.00
301	1.6 Grants Subsidies Contributions - Cap	-\$1,004,248.00	-\$336,441.00
302	2.1 Employee benefits and on-costs	\$1,191,115.00	\$786,741.00
303	2.2 Borrowing costs	\$26,200.00	\$24,000.00
304	2.3 Materials	\$323,594.00	\$259,187.00
305	2.4 Contracts	\$31,966.00	\$52,665.00
306	2.5 Depreciation & amortisation	\$3,108,390.00	\$3,236,399.00
307	2.6 Other expenses	\$84,420.00	\$80,000.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
308	2.8 Internal expense	\$967,657.00	\$645,437.00
309	99 Uncapitalised Works In Progress	\$3,867,601.00	\$3,585,362.00
310	2.1.1 Local Roads Total	\$4,865,216.00	\$4,680,462.00
311			
312	2.1.1 Museums		
313	2.1 Employee benefits and on-costs	\$6,700.00	\$0.00
314	2.3 Materials	\$5,000.00	\$3,000.00
315	2.4 Contracts	\$8,300.00	\$5,750.00
316	2.5 Depreciation & amortisation	\$17,176.00	\$9,276.00
317	2.8 Internal expense	\$8,243.00	\$7,600.00
318	2.1.1 Museums Total	\$45,419.00	\$25,626.00
319			
320	2.1.1 Other Buildings		
321	1.4 Other revenues	-\$22,751.00	-\$20,450.00
322	1.90 Net gain from disposal of assets	-\$4,290.00	\$0.00
323	2.1 Employee benefits and on-costs	\$8,900.00	\$0.00
324	2.3 Materials	\$17,524.00	\$7,150.00
325	2.4 Contracts	\$16,000.00	\$33,548.00
326	2.5 Depreciation & amortisation	\$119,082.00	\$67,910.00
327	2.6 Other expenses	\$41,330.00	\$34,900.00
328	2.8 Internal expense	\$47,145.00	\$58,600.00
329	99 Sale Proceeds - Contra Sales	-\$305,000.00	\$0.00
330	99 Uncapitalised Works In Progress	\$15,000.00	\$0.00
331	2.1.1 Other Buildings Total	-\$67,060.00	\$181,658.00
332			
333	2.1.1 Other engineering services		
334	2.1 Employee benefits and on-costs	\$26,278.00	\$450.00
335	2.2 Borrowing costs	\$18,000.00	\$14,500.00
336	2.3 Materials	\$8,428.00	\$2,360.00
337	2.4 Contracts	\$12,700.00	\$10,050.00
338	2.5 Depreciation & amortisation	\$44,975.00	\$44,611.00
339	2.6 Other expenses	\$11,200.00	\$2,823.00
340	2.8 Internal expense	\$51,920.00	\$37,088.00
341	2.1.1 Other engineering services Total	\$173,501.00	\$111,882.00
342			
343	2.1.1 Property		
344	2.2 Borrowing costs	\$4,200.00	\$4,000.00
345	2.4 Contracts	\$1,500.00	\$1,000.00
346	2.8 Internal expense	\$9,200.00	\$25,000.00
347	99 Sale Proceeds - Contra Sales	-\$200,000.00	\$0.00
348	99 Uncapitalised Works In Progress	\$245,500.00	\$0.00
349	2.1.1 Property Total	\$60,400.00	\$30,000.00
350			
351	2.1.1 Public Amenities		
352	2.1 Employee benefits and on-costs	\$14,300.00	\$0.00
353	2.3 Materials	\$10,800.00	\$10,500.00
354	2.4 Contracts	\$56,182.00	\$108,915.00
355	2.5 Depreciation & amortisation	\$39,752.00	\$28,036.00
356	2.6 Other expenses	\$7,100.00	\$7,350.00
357	2.8 Internal expense	\$9,770.00	\$11,620.00
358	2.1.1 Public Amenities Total	\$137,904.00	\$166,421.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
359			
360	2.1.1 Public Halls		
361	1.2 User charges and fees	-\$1,150.00	-\$1,000.00
362	2.1 Employee benefits and on-costs	\$21,300.00	\$0.00
363	2.3 Materials	\$7,114.00	\$9,600.00
364	2.4 Contracts	\$20,932.00	\$23,664.00
365	2.5 Depreciation & amortisation	\$178,650.00	\$101,516.00
366	2.6 Other expenses	\$9,600.00	\$9,500.00
367	2.8 Internal expense	\$15,061.00	\$24,775.00
368	2.1.1 Public Halls Total	\$251,507.00	\$168,055.00
369			
370	2.1.1 Quarry Operations		
371	1.7 Internal revenues	-\$35,000.00	-\$33,788.00
372	2.1 Employee benefits and on-costs	\$14,422.00	\$8,160.00
373	2.3 Materials	\$2,035.00	\$0.00
374	2.4 Contracts	\$9,461.00	\$8,640.00
375	2.5 Depreciation & amortisation	\$16,000.00	\$0.00
376	2.8 Internal expense	\$14,332.00	\$14,152.00
377	2.1.1 Quarry Operations Total	\$21,250.00	-\$2,836.00
378			
379	2.1.1 Regional Roads		
380	1.5 Grants subsidies contributions - Op	-\$1,671,000.00	-\$1,671,000.00
381	1.6 Grants Subsidies Contributions - Cap	-\$296,447.00	-\$296,447.00
382	2.1 Employee benefits and on-costs	\$410,193.00	\$462,055.00
383	2.3 Materials	\$115,308.00	\$129,900.00
384	2.4 Contracts	\$1,099.00	\$1,275.00
385	2.5 Depreciation & amortisation	\$1,198,947.00	\$1,413,713.00
386	2.8 Internal expense	\$139,162.00	\$156,770.00
387	99 Uncapitalised Works In Progress	\$1,301,685.00	\$1,217,447.00
388	2.1.1 Regional Roads Total	\$1,198,947.00	\$1,413,713.00
389			
390	2.1.2 Business and Economic Development		
391	1.2 User charges and fees	-\$2,500.00	-\$2,500.00
392	1.95 Reserve transfers - from	-\$3,400.00	\$0.00
393	2.1 Employee benefits and on-costs	\$20,562.00	\$54,121.00
394	2.3 Materials	\$23,700.00	\$21,900.00
395	2.4 Contracts	\$24,000.00	\$23,000.00
396	2.6 Other expenses	\$700.00	\$2,000.00
397	2.8 Internal expense	\$2,000.00	\$0.00
398	2.1.2 Business and Economic Development Total	\$65,062.00	\$98,521.00
399			
400	2.1.3 Caravan Parks		
401	1.2 User charges and fees	-\$240,512.00	-\$249,411.00
402	1.4 Other revenues	-\$13,440.00	-\$4,372.00
403	1.6 Grants Subsidies Contributions - Cap	-\$231,395.00	\$0.00
404	2.1 Employee benefits and on-costs	\$206,361.00	\$123,774.00
405	2.2 Borrowing costs	\$25,500.00	\$20,000.00
406	2.3 Materials	\$24,450.00	\$23,800.00
407	2.4 Contracts	\$22,400.00	\$26,000.00
408	2.5 Depreciation & amortisation	\$63,286.00	\$61,368.00
409	2.6 Other expenses	\$57,865.00	\$59,229.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
410	2.8 Internal expense	\$52,291.00	\$47,660.00
411	99 Uncapitalised Works In Progress	\$231,395.00	\$0.00
412	2.1.3 Caravan Parks Total	\$198,201.00	\$108,048.00
413			
414	2.1.3 Contracted Services		
415	1.4 Other revenues	-\$90,892.00	-\$90,892.00
416	2.1 Employee benefits and on-costs	\$97,083.00	\$112,953.00
417	2.3 Materials	\$1,000.00	\$1,000.00
418	2.6 Other expenses	\$700.00	\$1,000.00
419	2.8 Internal expense	\$5,217.00	\$7,500.00
420	2.1.3 Contracted Services Total	\$13,108.00	\$31,561.00
421			
422	2.1.3 Cranky Rock		
423	1.2 User charges and fees	-\$5,200.00	-\$5,200.00
424	2.1 Employee benefits and on-costs	\$1,144.00	\$5,041.00
425	2.3 Materials	\$4,033.00	\$6,600.00
426	2.4 Contracts	\$72,800.00	\$6,000.00
427	2.5 Depreciation & amortisation	\$14,324.00	\$5,720.00
428	2.6 Other expenses	\$10,600.00	\$10,050.00
429	2.8 Internal expense	\$2,100.00	\$2,750.00
430	2.1.3 Cranky Rock Total	\$99,801.00	\$30,961.00
431			
432	2.2 Children Services		
433	1.2 User charges and fees	-\$92,500.00	-\$92,500.00
434	1.4 Other revenues	-\$40,000.00	-\$45,000.00
435	1.5 Grants subsidies contributions - Op	-\$536,706.00	-\$533,463.00
436	1.95 Reserve transfers - from	-\$37,944.00	-\$3,200.00
437	2.1 Employee benefits and on-costs	\$544,204.00	\$700,309.00
438	2.3 Materials	\$69,444.00	\$41,500.00
439	2.4 Contracts	\$9,986.00	\$10,888.00
440	2.5 Depreciation & amortisation	\$20,657.00	\$13,332.00
441	2.6 Other expenses	\$12,020.00	\$10,650.00
442	2.8 Internal expense	\$62,771.00	\$65,611.00
443	2.2 Children Services Total	\$11,932.00	\$168,127.00
444			
445	2.2.1 Training		
446	1.4 Other revenues	-\$2,050.00	\$0.00
447	1.5 Grants subsidies contributions - Op	-\$21,750.00	\$0.00
448	1.7 Internal revenues	-\$350,000.00	-\$350,000.00
449	2.1 Employee benefits and on-costs	\$160,090.00	\$0.00
450	2.3 Materials	\$1,751.00	\$0.00
451	2.4 Contracts	\$188,159.00	\$350,000.00
452	2.8 Internal expense	\$30,000.00	\$0.00
453	2.2.1 Training Total	\$6,200.00	\$0.00
454			
455	2.2.2 Gwydir Learning Region		
456	1.95 Reserve transfers - from	-\$70,182.00	\$0.00
457	2.1 Employee benefits and on-costs	\$99,684.00	\$308,998.00
458	2.2 Borrowing costs	\$6,500.00	\$4,500.00
459	2.3 Materials	\$2,500.00	\$0.00
460	2.4 Contracts	\$840.00	\$0.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
461	2.5 Depreciation & amortisation	\$3,932.00	\$3,932.00
462	2.6 Other expenses	\$4,430.00	\$0.00
463	2.8 Internal expense	\$11,323.00	\$0.00
464	99 Uncapitalised Works In Progress	\$70,182.00	\$70,182.00
465	2.2.2 Gwydir Learning Region Total	\$129,209.00	\$387,612.00
466			
467	2.2.2 Trade Training Centres		
468	1.2 User charges and fees	-\$22,550.00	-\$25,000.00
469	1.4 Other revenues	-\$5,135.00	\$0.00
470	1.7 Internal revenues	-\$3,357.00	\$0.00
471	2.1 Employee benefits and on-costs	\$77,766.00	\$0.00
472	2.3 Materials	\$7,300.00	\$200.00
473	2.4 Contracts	\$2,691.00	\$2,198.00
474	2.6 Other expenses	\$7,474.00	\$0.00
475	2.8 Internal expense	\$1,530.00	\$0.00
476	2.2.2 Trade Training Centres Total	\$65,719.00	-\$22,602.00
477			
478	3.1.1 Planning		
479	1.2 User charges and fees	-\$64,500.00	-\$57,000.00
480	1.3 Interest and investment revenue	-\$4,000.00	-\$5,500.00
481	1.4 Other revenues	-\$4,500.00	-\$1,800.00
482	1.6 Grants Subsidies Contributions - Cap	-\$301,656.00	-\$200,000.00
483	2.1 Employee benefits and on-costs	\$72,386.00	\$300,839.00
484	2.3 Materials	\$6,880.00	\$5,880.00
485	2.4 Contracts	\$32,714.00	\$30,000.00
486	2.6 Other expenses	\$11,500.00	\$7,300.00
487	2.8 Internal expense	\$106,500.00	\$135,500.00
488	3.1.1 Planning Total	-\$144,676.00	\$215,219.00
489			
490	3.1.3 Environment		
491	1.2 User charges and fees	-\$1,890.00	-\$1,955.00
492	1.4 Other revenues	-\$15,510.00	-\$15,660.00
493	1.5 Grants subsidies contributions - Op	-\$6,826.00	-\$7,600.00
494	2.1 Employee benefits and on-costs	\$98,000.00	\$79,080.00
495	2.3 Materials	\$23,522.00	\$15,250.00
496	2.4 Contracts	\$35,631.00	\$34,900.00
497	2.6 Other expenses	\$4,629.00	\$3,375.00
498	2.8 Internal expense	\$20,730.00	\$13,080.00
499	99 Uncapitalised Works In Progress	\$0.00	\$2,000.00
500	3.1.3 Environment Total	\$158,286.00	\$122,470.00
501			
502	3.1.3 Noxious Weeds		
503	1.2 User charges and fees	-\$1,100.00	\$0.00
504	1.4 Other revenues	-\$4,000.00	\$0.00
505	1.5 Grants subsidies contributions - Op	-\$69,440.00	-\$80,000.00
506	1.95 Reserve transfers - from	-\$28,638.00	\$0.00
507	2.1 Employee benefits and on-costs	\$100,800.00	\$395,405.00
508	2.3 Materials	\$38,738.00	\$45,000.00
509	2.4 Contracts	\$11,600.00	\$11,600.00
510	2.6 Other expenses	\$3,400.00	\$3,400.00
511	2.8 Internal expense	\$56,350.00	\$64,350.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
512	99 Uncapitalised Works In Progress	\$22,553.00	\$47,000.00
513	3.1.3 Noxious Weeds Total	\$130,263.00	\$486,755.00
514			
515	3.2.1 Circular Economy		
516	2.4 Contracts	\$390,000.00	\$0.00
517	3.2.1 Circular Economy Total	\$390,000.00	\$0.00
518			
519	3.2.2 Water Supply Services		
520	1.1 Rates and annual charges	-\$700,207.00	-\$700,207.00
521	1.2 User charges and fees	-\$776,641.00	-\$811,357.00
522	1.3 Interest and investment revenue	-\$11,351.00	\$0.00
523	1.4 Other revenues	-\$3,753.00	-\$1,000.00
524	1.5 Grants subsidies contributions - Op	-\$126,307.00	-\$23,807.00
525	2.1 Employee benefits and on-costs	\$461,600.00	\$493,100.00
526	2.2 Borrowing costs	\$131,000.00	\$120,000.00
527	2.3 Materials	\$256,100.00	\$257,100.00
528	2.4 Contracts	\$183,788.00	\$85,600.00
529	2.5 Depreciation & amortisation	\$426,386.00	\$400,268.00
530	2.6 Other expenses	\$265,724.00	\$265,700.00
531	2.8 Internal expense	\$169,850.00	\$169,850.00
532	99 Uncapitalised Works In Progress	\$373,000.00	\$386,000.00
533	3.2.2 Water Supply Services Total	\$649,189.00	\$641,247.00
534			
535	3.2.3 Sewerage Services		
536	1.1 Rates and annual charges	-\$635,315.00	-\$635,315.00
537	1.2 User charges and fees	-\$61,440.00	-\$61,974.00
538	1.3 Interest and investment revenue	-\$50,431.00	\$0.00
539	1.4 Other revenues	-\$1,000.00	-\$1,000.00
540	1.5 Grants subsidies contributions - Op	-\$20,475.00	-\$20,475.00
541	2.1 Employee benefits and on-costs	\$321,196.00	\$525,600.00
542	2.3 Materials	\$86,700.00	\$87,700.00
543	2.4 Contracts	\$18,000.00	\$18,000.00
544	2.5 Depreciation & amortisation	\$197,137.00	\$188,415.00
545	2.6 Other expenses	\$49,879.00	\$49,800.00
546	2.8 Internal expense	\$147,130.00	\$150,250.00
547	99 Uncapitalised Works In Progress	\$469,992.00	\$549,000.00
548	3.2.3 Sewerage Services Total	\$521,373.00	\$850,001.00
549			
550	3.2.3 Waste Management		
551	1.1 Rates and annual charges	-\$1,410,615.00	-\$1,411,000.00
552	1.2 User charges and fees	\$0.00	-\$1,500.00
553	1.3 Interest and investment revenue	-\$65,988.00	-\$68,200.00
554	1.4 Other revenues	-\$129,681.00	-\$112,530.00
555	1.5 Grants subsidies contributions - Op	-\$36,000.00	-\$36,000.00
556	2.1 Employee benefits and on-costs	\$316,520.00	\$480,000.00
557	2.2 Borrowing costs	\$5,100.00	\$4,500.00
558	2.3 Materials	\$168,234.00	\$148,850.00
559	2.4 Contracts	\$705,402.00	\$721,600.00
560	2.5 Depreciation & amortisation	\$71,869.00	\$72,004.00
561	2.6 Other expenses	\$9,402.00	\$9,200.00
562	2.8 Internal expense	\$159,700.00	\$154,500.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
563	99 Uncapitalised Works In Progress	\$80,000.00	\$110,000.00
564	3.2.3 Waste Management Total	-\$126,057.00	\$71,424.00
565			
566	4.2.1 Private Works		
567	1.4 Other revenues	-\$160,000.00	-\$100,000.00
568	2.1 Employee benefits and on-costs	\$117,548.00	\$60,000.00
569	2.3 Materials	\$15,383.00	\$0.00
570	2.4 Contracts	\$2,048.00	\$0.00
571	2.8 Internal expense	\$95,021.00	\$0.00
572	4.2.1 Private Works Total	\$70,000.00	-\$40,000.00
573			
574	5.1 Control accounts		
575	1.95 Reserve transfers - from	-\$48,588.00	\$0.00
576	2.1 Employee benefits and on-costs	\$0.00	\$108,139.00
577	5.1 Control accounts Total	-\$48,588.00	\$108,139.00
578			
579	5.1 Organisational Development Administration		
580	2.1 Employee benefits and on-costs	\$270,000.00	\$138,589.00
581	2.3 Materials	\$950.00	\$600.00
582	2.6 Other expenses	\$1,500.00	\$0.00
583	2.8 Internal expense	\$55,988.00	\$40,000.00
584	5.1 Organisational Development Administration Total	\$328,438.00	\$179,189.00
585			
586	5.1 Plant & Workshop		
587	1.4 Other revenues	-\$1,925.00	\$0.00
588	1.7 Internal revenues	-\$3,459,000.00	-\$3,459,000.00
589	1.90 Net gain from disposal of assets	-\$5,184.00	\$0.00
590	2.1 Employee benefits and on-costs	\$494,938.00	\$615,078.00
591	2.2 Borrowing costs	\$62,000.00	\$36,000.00
592	2.3 Materials	\$1,572,494.00	\$1,571,750.00
593	2.4 Contracts	\$18,940.00	\$22,440.00
594	2.5 Depreciation & amortisation	\$863,812.00	\$910,236.00
595	2.6 Other expenses	\$151,500.00	\$309,000.00
596	2.8 Internal expense	\$149,306.00	\$148,206.00
597	2.90 Net loss from disposal of assets	\$126,195.00	\$0.00
598	99 Sale Proceeds - Contra Sales	-\$215,428.00	-\$300,000.00
599	99 Uncapitalised Works In Progress	\$1,545,050.00	\$1,525,000.00
600	5.1 Plant & Workshop Total	\$1,302,698.00	\$1,378,710.00
601			
602	5.1 Purchasing and procurement		
603	1.4 Other revenues	-\$2,000.00	\$0.00
604	1.7 Internal revenues	-\$62,514.00	\$0.00
605	2.1 Employee benefits and on-costs	\$107,000.00	\$90,433.00
606	2.3 Materials	\$1,000.00	\$0.00
607	2.6 Other expenses	\$1,200.00	\$0.00
608	2.8 Internal expense	\$40,467.00	\$0.00
609	5.1 Purchasing and procurement Total	\$85,153.00	\$90,433.00
610			
611	5.1 Risk		
612	1.4 Other revenues	-\$40,000.00	-\$40,000.00
613	2.1 Employee benefits and on-costs	\$55,000.00	\$114,323.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
614	2.3 Materials	\$11,450.00	\$16,450.00
615	2.4 Contracts	\$27,000.00	\$27,000.00
616	2.6 Other expenses	\$772,650.00	\$653,411.00
617	2.8 Internal expense	\$13,300.00	\$18,800.00
618	5.1 Risk Total	\$839,400.00	\$789,984.00
619			
620	5.1.1 Financial Administration		
621	1.2 User charges and fees	-\$9,500.00	-\$9,600.00
622	1.3 Interest and investment revenue	-\$1,000.00	-\$1,100.00
623	1.4 Other revenues	-\$2,801.00	-\$1,500.00
624	1.7 Internal revenues	-\$650,000.00	-\$800,000.00
625	2.1 Employee benefits and on-costs	\$641,500.00	\$869,072.00
626	2.3 Materials	\$79,000.00	\$54,000.00
627	2.4 Contracts	\$140,000.00	\$165,000.00
628	2.6 Other expenses	\$64,000.00	\$66,000.00
629	2.8 Internal expense	\$202,500.00	\$351,000.00
630	99 Uncapitalised Works In Progress	\$0.00	\$40,000.00
631	5.1.1 Financial Administration Total	\$463,699.00	\$732,872.00
632			
633	5.1.1 General Revenues		
634	1.1 Rates and annual charges	-\$7,922,607.00	-\$8,133,325.00
635	1.3 Interest and investment revenue	-\$58,000.00	-\$18,000.00
636	1.5 Grants subsidies contributions - Op	-\$4,591,502.00	-\$2,953,000.00
637	2.3 Materials	\$28,000.00	\$0.00
638	2.4 Contracts	\$13,000.00	\$0.00
639	5.1.1 General Revenues Total	-\$12,531,109.00	-\$11,104,325.00
640			
641	5.1.2 Information Services		
642	1.7 Internal revenues	-\$850,000.00	-\$850,000.00
643	2.1 Employee benefits and on-costs	\$460,000.00	\$764,000.00
644	2.2 Borrowing costs	\$6,500.00	\$5,500.00
645	2.3 Materials	\$315,952.00	\$315,800.00
646	2.4 Contracts	\$70,000.00	\$50,000.00
647	2.5 Depreciation & amortisation	\$58,782.00	\$64,394.00
648	2.6 Other expenses	\$115,000.00	\$109,000.00
649	2.8 Internal expense	\$164,833.00	\$167,833.00
650	99 Uncapitalised Works In Progress	\$100,000.00	\$150,000.00
651	5.1.2 Information Services Total	\$441,067.00	\$776,527.00
652			
653	5.1.3 Depot Operations		
654	2.1 Employee benefits and on-costs	\$10,850.00	\$400.00
655	2.3 Materials	\$7,600.00	\$7,300.00
656	2.4 Contracts	\$29,186.00	\$18,145.00
657	2.5 Depreciation & amortisation	\$110,448.00	\$85,073.00
658	2.6 Other expenses	\$34,000.00	\$34,000.00
659	2.8 Internal expense	\$61,500.00	\$61,500.00
660	99 Uncapitalised Works In Progress	\$0.00	\$5,000.00
661	5.1.3 Depot Operations Total	\$253,584.00	\$211,418.00
662			
663			
664	5.1.3 Human Resources		

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
665	1.7 Internal revenues	-\$720,000.00	-\$720,000.00
666	2.1 Employee benefits and on-costs	\$700,600.00	\$388,278.00
667	2.3 Materials	\$24,970.00	\$15,850.00
668	2.6 Other expenses	\$15,400.00	\$0.00
669	2.8 Internal expense	\$184,087.00	\$126,200.00
670	5.1.3 Human Resources Total	\$205,057.00	-\$189,672.00
671			
672	5.1.3 Workers Comp		
673	1.4 Other revenues	-\$70,000.00	-\$70,000.00
674	2.1 Employee benefits and on-costs	\$70,000.00	\$0.00
675	5.1.3 Workers Comp Total	\$0.00	-\$70,000.00
676			
677	5.1.5 Elected Members		
678	1.4 Other revenues	-\$4,236.00	-\$2,000.00
679	2.1 Employee benefits and on-costs	\$87,500.00	\$93,000.00
680	2.3 Materials	\$12,500.00	\$78,500.00
681	2.6 Other expenses	\$178,000.00	\$184,000.00
682	2.8 Internal expense	\$92,500.00	\$100,000.00
683	5.1.5 Elected Members Total	\$366,264.00	\$453,500.00
684			
685	5.1.5 Executive Services		
686	1.2 User charges and fees	-\$27.00	\$0.00
687	1.4 Other revenues	-\$500.00	\$0.00
688	1.5 Grants subsidies contributions - Op	\$10,000.00	-\$1,412,000.00
689	1.6 Grants Subsidies Contributions - Cap	-\$1,025,395.00	-\$3,805,622.00
690	1.95 Reserve transfers - from	-\$1,392,830.00	-\$860,406.00
691	2.1 Employee benefits and on-costs	\$511,000.00	\$1,073,626.00
692	2.2 Borrowing costs	\$53,949.00	\$55,000.00
693	2.3 Materials	\$100,588.00	\$1,574,039.00
694	2.4 Contracts	\$340,906.00	\$328,500.00
695	2.6 Other expenses	\$260,500.00	\$224,157.00
696	2.8 Internal expense	\$153,500.00	\$167,000.00
697	99 Uncapitalised Works In Progress	\$2,438,099.00	\$5,338,094.00
698	5.1.5 Executive Services Total	\$1,449,790.00	\$2,682,388.00
699			
700	State Roads (RMS WORKS)		
701	1.2 User charges and fees	-\$1,696,100.00	-\$490,000.00
702	1.5 Grants subsidies contributions - Op	-\$24,584.00	\$0.00
703	2.1 Employee benefits and on-costs	\$295,775.00	\$171,874.00
704	2.3 Materials	\$254,566.00	\$70,404.00
705	2.4 Contracts	\$870,891.00	\$130,301.00
706	2.8 Internal expense	\$201,860.00	\$117,421.00
707	State Roads (RMS WORKS) Total	-\$97,592.00	\$0.00
708			
709	Technical Services Administration		
710	1.4 Other revenues	-\$67,430.00	-\$65,000.00
711	1.5 Grants subsidies contributions - Op	-\$1,200.00	-\$1,200.00
712	2.1 Employee benefits and on-costs	\$583,860.00	\$585,500.00
713	2.2 Borrowing costs	\$57,420.00	\$58,000.00
714	2.3 Materials	\$17,235.00	\$22,250.00
715	2.4 Contracts	\$2,500.00	\$2,500.00

	A	B	C
2	Resource Group	Revised Budget	Next Year Budget
716	2.6 Other expenses	\$9,915.00	\$7,250.00
717	2.8 Internal expense	\$205,380.00	\$81,000.00
718	Technical Services Administration Total	\$807,680.00	\$690,300.00
719			

	A	B
1	Capital Works Budget List	Next Year Budget
2	00002559 - Gwydir Learning Region Primary Industries Cattle	50,595
3	00002769 - Naroo Hostel Safety System	180,000
4	00003349 - Sealed Shire Roads Renew	899,999
5	00003508 - Tools and Equipment	15,000
6	00004027 - Urban Streets Reseals	400,000
7	00004030 - Repair program Sealed Regional Roads	725,118
8	00004031 Supplementary block grant Sealed Regional Roads	492,329
9	00004039 - Upgrade animal cages - CCTV for Warialda Pound	4,000
10	00004044 - mains replacement GE reservoir in need of replacement	200,000
11	00004425 - Gwydir Oval Amenities - Kitchenette In broad cast	40,000
12	00004449 - IT annual replacement program Proposal 2	50,000
13	00004481 - Telemetry upgrade Warialda bores / Gravesend Bore	30,000
14	00004636 - 140930 Gwydir Learning Region TTC DET Unspend grant funding	19,587
15	00004766 - WATER main replacement Long, Riddell, West Street	66,000
16	00004768 - Water main replacement West St	20,000
17	00004781 Water fund telemetry system upgrade	50,000
18	00004920 - Cemetery - Warialda - Capital Works Entrance Signs	4,000
19	00004924 - Footpaths	6,300
20	00004928 - Fence triangle park Warialda - off leash area	24,000
21	00004929 - Turbidity meter for water sampling	2,000
22	00005032 - Stormwater - Warialda - new 65m Stormwater Install High/Market Street	22,638
23	00005129 - Plant Renewal Program for LTP	1,500,000
24	00005387 - Fence Erection Landfills - Shire Wide ID 1123	95,000
25	00005389 - Purchase Firearm and Personal CCTV	4,000
26	00005776 - BUDGET ONLY - LTP - Asset Renewals Sewer Fund	529,000
27	00005780 - BUDGET - Depots - ONLY FOR LTP	5,000
28	00005914 - Warialda High Productivity Vehicle Route	636,442
29	00005943 - Stormwater - Spring Street Bingara Upgra	16,637
30	00006052 - Big River Dreaming - Trails and Rest Stops - Resta	182,470
31	00006053 - Big River Dreaming - Interpretive Centre - Restart	1,254,742
32	00006055 - Big River Dreaming - Trail Markers - Restart NSW F	26,141
33	00006056 - Big River Dreaming - Splash Park - Restart NSW Fun	488,605
34	00006057 - Big River Dreaming - Activity Centre - Restart NSW	438,661
35	00006061 - Bingara Swimming Complex - Splash Park - Stronger	229,837
36	00006071 - Bingara Historical Centre - Additional Buildings -	28,463
37	00006075 - Sewer - Humus Tank Replacement Pump	20,000
38	00006078 - Gravesend Sports Ground - Amenities Building and F	117,446
39	00006081 - Big River Dreaming - Information Station Signage -	65,799
40	00006159 - Kerb & Gutter - Bingara - Riddell Street	32,000
41	00006220 - Warialda Recreation Ground - Improvements - Strong	72,657
42	00006350 - Naroo - New Kitchen Upgrade Aged Care	391,510
43	00006455 - Bingara Showground - Poultry Shed Fitout	10,000
44	00006621 - 2019-2020 Bingara Workshop Rollerdoors	10,000
45	00006738 - Water - 2019-20 Meter Replacement Program - Shire	20,000
46	00006753 - Cemetery Entry Signage - Capital Works 2	6,000
47	00006842 - Weeds - ATV trailer purchase	5,000
48	00006903 - Bingara Swimming Pool Construction - 25m	1,336,955
49	00006910 - Gwydir Oval Lighting Upgrade to night Cr	245,000
50	00006916 - Cemetery Improvements in Bingara & Warialda	45,000
51	00006917 - Bingara Showground - Additional Amenities	60,000
52	00006918 - Cunningham Park Bingara - Replace Amenities	100,000

	A	B
1	Capital Works Budget List	Next Year Budget
53	00006929 -Roads to Recovery Funded Wroks	1,564,146
54	00006932 - Business Improvement - Budget Holding Area	100,000
55	00006943 - Warialda Swimming Pool - Amenities Upgrade	71,458
56	00006944 - Bingara Historical Centre - Additional Storage	107,340
57	00006945 - Crooble War Memorial Hall Upgrade - SCCF Round 3	52,713
58	00006946 - Nicholson Oval Installation of Sports' Field Light	414,807
59	Remediation Consultant	15,000
60	Carry forward for office renovations	40,000
61	Warialda Urban Park Land Purchase	120,000
62	Total	13,759,395