

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
1.1.2 Community Home Support Program			
99 Uncapitalised Works In Progress	\$7,850	\$0	\$0
2.8 Internal expense	\$72,548	\$104,250	\$89,350
2.6 Other expenses	\$3,150	\$7,450	\$5,400
2.5 Depreciation & amortisation	\$9,979	\$9,884	\$9,979
2.4 Contracts	\$3,166	\$4,000	\$4,000
2.3 Materials	\$60,088	\$64,650	\$59,650
2.1 Employee benefits and on-costs	\$198,449	\$219,000	\$246,100
1.5 Grants subsidies contributions - Op	-\$316,371	-\$319,881	-\$311,798
1.2 User charges and fees	-\$93,692	-\$89,000	-\$89,800
1.1.2 Community Home Support Program Total	-\$54,833	\$353	\$12,881
1.1.3 Cemeteries			
99 Uncapitalised Works In Progress	\$1,520	\$7,000	\$0
2.8 Internal expense	\$21,627	\$30,498	\$39,225
2.5 Depreciation & amortisation	\$5,559	\$5,829	\$5,832
2.4 Contracts	\$5,108	\$7,846	\$8,000
2.3 Materials	\$6,149	\$10,000	\$9,500
2.1 Employee benefits and on-costs	\$36,273	\$43,905	\$35,300
1.4 Other revenues	-\$50,450	-\$50,302	-\$46,500
1.2 User charges and fees	-\$55,713	-\$47,495	-\$50,000
1.1.3 Cemeteries Total	-\$29,927	\$7,281	\$1,357
1.1.3 Community Fitness			
2.8 Internal expense	\$872	\$1,000	\$4,000
2.6 Other expenses	\$1,561	\$2,000	\$4,400
2.5 Depreciation & amortisation	\$0	\$234	\$469
2.4 Contracts	\$1,520	\$1,757	\$0
2.3 Materials	\$28,238	\$30,693	\$17,000
2.1 Employee benefits and on-costs	\$5,402	\$5,588	\$11,000
1.5 Grants subsidies contributions - Op	-\$17,973	-\$17,973	\$0
1.2 User charges and fees	-\$21,634	-\$20,000	-\$31,000
1.1.3 Community Fitness Total	-\$2,014	\$3,299	\$5,869
1.1.3 Families NSW			
2.8 Internal expense	\$9,964	\$2,700	\$3,000
2.6 Other expenses	\$7,133	\$12,000	\$2,500
2.4 Contracts	\$1,253	\$2,099	\$1,780
2.3 Materials	\$16,005	\$62,505	\$0
2.1 Employee benefits and on-costs	\$142,215	\$157,731	\$162,000
1.95 Reserve transfers - from	\$0	-\$48,505	\$0
1.5 Grants subsidies contributions - Op	-\$164,380	-\$153,113	-\$155,363
1.2 User charges and fees	-\$1,688	-\$1,500	-\$1,300
1.1.3 Families NSW Total	\$10,502	\$33,917	\$12,617

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
1.1.3 Medical Centres			
99 Uncapitalised Works In Progress	\$232,183	\$230,000	\$0
2.8 Internal expense	\$14,271	\$13,056	\$12,440
2.4 Contracts	\$26,583	\$23,608	\$400
2.3 Materials	\$3,724	\$4,539	\$0
2.2 Borrowing costs	\$11,206	\$13,000	\$13,000
2.1 Employee benefits and on-costs	\$9,448	\$10,058	\$10,700
1.6 Grants Subsidies Contributions - Cap	-\$230,000	-\$230,000	\$0
1.4 Other revenues	-\$24,993	-\$26,000	-\$26,000
1.1.3 Medical Centres Total	\$42,422	\$38,261	\$10,540
1.1.3 Other Social Services			
2.8 Internal expense	\$0	\$10,000	\$0
2.3 Materials	\$0	\$8,000	\$8,000
1.1.3 Other Social Services Total	\$0	\$18,000	\$8,000
1.1.3 Parks and Gardens			
99 Uncapitalised Works In Progress	\$178,220	\$506,242	\$0
2.8 Internal expense	\$157,114	\$190,420	\$157,546
2.6 Other expenses	\$11,930	\$2,000	\$14,015
2.5 Depreciation & amortisation	\$63,183	\$55,104	\$63,183
2.4 Contracts	\$14,133	\$34,762	\$36,570
2.3 Materials	\$69,331	\$167,662	\$105,337
2.1 Employee benefits and on-costs	\$162,718	\$260,902	\$200,465
1.6 Grants Subsidies Contributions - Cap	-\$249,341	-\$494,000	\$0
1.5 Grants subsidies contributions - Op	\$0	-\$50,000	\$0
1.4 Other revenues	-\$3,615	\$0	-\$1,000
1.2 User charges and fees	-\$1,373	\$0	\$0
1.1.3 Parks and Gardens Total	\$402,300	\$673,092	\$576,116
1.1.3 Pools			
99 Uncapitalised Works In Progress	-\$1,885,803	\$0	\$0
2.90 Net loss from disposal of assets	\$24,125	\$0	\$0
2.8 Internal expense	\$29,479	\$46,077	\$31,439
2.6 Other expenses	\$19,194	\$16,922	\$18,333
2.5 Depreciation & amortisation	\$84,947	\$142,198	\$144,521
2.4 Contracts	\$294,851	\$226,504	\$191,050
2.3 Materials	\$62,113	\$72,179	\$46,700
2.1 Employee benefits and on-costs	\$3,972	\$1,524	\$0
1.4 Other revenues	-\$832	-\$832	\$0
1.1.3 Pools Total	-\$1,367,954	\$504,572	\$432,043

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
1.1.3 Showground Facilities			
99 Uncapitalised Works In Progress	\$76,683	\$34,036	\$380,000
2.90 Net loss from disposal of assets	\$110,329	\$0	\$0
2.8 Internal expense	\$25,310	\$15,500	\$29,000
2.6 Other expenses	\$2,515	\$9,000	\$9,000
2.5 Depreciation & amortisation	\$142,032	\$143,069	\$145,124
2.4 Contracts	\$743	\$2,250	\$0
2.3 Materials	\$515	\$2,000	\$2,000
2.1 Employee benefits and on-costs	\$9,675	\$10,100	\$17,000
1.6 Grants Subsidies Contributions - Cap	-\$465,536	-\$85,378	-\$380,158
1.2 User charges and fees	-\$545	-\$545	-\$10,500
1.1.3 Showground Facilities Total	-\$98,279	\$130,032	\$191,466
1.1.3 Sportsgrounds			
99 Uncapitalised Works In Progress	\$0	\$40,000	\$0
2.8 Internal expense	\$48,217	\$60,210	\$72,000
2.6 Other expenses	\$2,613	\$18,550	\$19,000
2.4 Contracts	\$2,113	\$3,200	\$1,200
2.3 Materials	\$15,385	\$34,200	\$33,500
2.1 Employee benefits and on-costs	\$35,908	\$44,801	\$43,515
1.7 Internal revenues	\$0	\$0	-\$1,000
1.1.3 Sportsgrounds Total	\$104,236	\$200,961	\$168,215
1.1.3 Town Streets			
99 Uncapitalised Works In Progress	\$95,515	\$140,000	\$20,000
2.8 Internal expense	\$133,459	\$121,475	\$120,000
2.4 Contracts	\$8,422	\$15,000	\$3,000
2.3 Materials	\$15,171	\$17,000	\$15,000
2.1 Employee benefits and on-costs	\$296,467	\$355,772	\$240,000
1.6 Grants Subsidies Contributions - Cap	-\$243,000	-\$140,000	\$0
1.1.3 Town Streets Total	\$306,034	\$509,247	\$398,000
1.1.3 Toy Library			
2.8 Internal expense	\$0	\$0	\$0
2.3 Materials	\$241	\$0	\$0
2.1 Employee benefits and on-costs	\$4,803	\$23,845	\$24,000
1.5 Grants subsidies contributions - Op	-\$13,460	-\$18,302	-\$17,802
1.2 User charges and fees	-\$373	\$0	\$0
1.1.3 Toy Library Total	-\$8,789	\$5,543	\$6,198

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
1.1.3 Vacation Care			
2.8 Internal expense	\$0	\$2,000	\$2,000
2.3 Materials	\$336	\$2,000	\$3,000
2.1 Employee benefits and on-costs	\$4,176	\$8,059	\$7,000
1.5 Grants subsidies contributions - Op	-\$8,690	-\$9,559	-\$9,559
1.2 User charges and fees	-\$1,418	-\$2,500	-\$2,000
1.1.3 Vacation Care Total	-\$5,596	\$0	\$441
1.1.3 Youth Services			
99 Uncapitalised Works In Progress	\$10,845	\$100,000	\$0
2.8 Internal expense	\$31	\$0	\$0
2.1 Employee benefits and on-costs	\$125	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	-\$89,018	-\$100,000	\$0
1.1.3 Youth Services Total	-\$78,017	\$0	\$0
1.2.1 Naroo Aged Care			
99 Uncapitalised Works In Progress	\$582,361	\$501,460	\$0
2.8 Internal expense	\$48,845	\$65,500	\$46,500
2.6 Other expenses	\$69,586	\$89,200	\$60,450
2.5 Depreciation & amortisation	\$82,290	\$113,597	\$118,026
2.4 Contracts	\$71,071	\$62,000	\$45,500
2.3 Materials	\$343,797	\$259,050	\$299,500
2.2 Borrowing costs	\$54,868	\$50,000	\$50,000
2.1 Employee benefits and on-costs	\$2,114,018	\$2,041,450	\$2,225,100
1.95 Reserve transfers - from	\$0	-\$321,460	\$0
1.6 Grants Subsidies Contributions - Cap	-\$328,800	\$0	\$0
1.5 Grants subsidies contributions - Op	-\$2,283,837	-\$2,000,000	-\$2,100,000
1.3 Interest and investment revenue	-\$1,745	-\$10,000	-\$5,000
1.2 User charges and fees	-\$743,679	-\$750,000	-\$740,000
1.2.1 Naroo Aged Care Total	\$8,775	\$100,797	\$76
1.2.2 LEMC			
2.8 Internal expense	\$155	\$2,000	\$0
2.3 Materials	\$427	\$500	\$0
1.2.2 LEMC Total	\$582	\$2,500	\$0
1.2.2 Other EMS			
2.8 Internal expense	\$366	\$359	\$0
2.6 Other expenses	\$20,489	\$35,538	\$0
2.5 Depreciation & amortisation	\$1,704	\$1,341	\$1,704
2.4 Contracts	\$462	\$350	\$0
1.2.2 Other EMS Total	\$23,021	\$37,588	\$1,704

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1.2.2 Public Health Administration			
1.2 User charges and fees	-\$8,373	-\$8,500	-\$8,000
1.2.2 Public Health Administration Total	-\$8,373	-\$8,500	-\$8,000
1.2.2 Regulatory Services			
99 Uncapitalised Works In Progress	\$2,638	\$293,500	\$0
2.8 Internal expense	\$12,113	\$20,160	\$14,980
2.6 Other expenses	\$0	\$200	\$0
2.5 Depreciation & amortisation	\$534	\$534	\$534
2.4 Contracts	\$527	\$7,000	\$6,000
2.3 Materials	\$12,171	\$25,317	\$6,610
2.1 Employee benefits and on-costs	\$112,749	\$116,690	\$135,560
1.6 Grants Subsidies Contributions - Cap	-\$106,000	\$0	\$0
1.5 Grants subsidies contributions - Op	-\$80,000	-\$266,000	\$0
1.4 Other revenues	-\$3,472	-\$3,700	-\$8,750
1.2 User charges and fees	-\$15,391	-\$15,000	-\$12,150
1.2.2 Regulatory Services Total	-\$64,131	\$178,701	\$142,784
1.2.2 Rural Fire Service			
99 Uncapitalised Works In Progress	\$26,646	\$0	\$0
2.8 Internal expense	\$7,690	\$7,443	\$0
2.6 Other expenses	\$569,507	\$518,053	\$423,698
2.5 Depreciation & amortisation	\$55,425	\$80,727	\$55,548
2.4 Contracts	\$61,433	\$198,458	\$160,000
2.3 Materials	\$123,650	\$77,426	\$102,000
2.1 Employee benefits and on-costs	\$7,628	\$9,986	\$21,500
1.90 Net gain from disposal of assets	-\$32,039	\$0	\$0
1.5 Grants subsidies contributions - Op	-\$348,394	-\$332,648	-\$238,086
1.4 Other revenues	-\$67,312	\$0	\$0
1.2.2 Rural Fire Service Total	\$404,234	\$559,445	\$524,660
1.2.2 State Emergency Services			
2.8 Internal expense	\$7,556	\$14,310	\$11,250
2.6 Other expenses	\$5,584	\$6,850	\$9,500
2.5 Depreciation & amortisation	\$23,505	\$23,441	\$23,505
2.4 Contracts	\$2,177	\$2,327	\$3,500
2.3 Materials	\$1,523	\$320	\$1,500
2.1 Employee benefits and on-costs	\$2,173	\$1,526	\$2,918
1.2.2 State Emergency Services Total	\$42,518	\$48,774	\$52,173

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1.2.3 Events staging and promotion			
2.8 Internal expense	\$6,022	\$6,500	\$17,000
2.6 Other expenses	\$1,036	\$4,000	\$0
2.4 Contracts	\$1,228	\$7,727	\$10,000
2.3 Materials	\$8,078	\$31,350	\$55,000
2.1 Employee benefits and on-costs	\$247	\$1,247	\$0
1.5 Grants subsidies contributions - Op	-\$18,737	-\$9,152	-\$5,000
1.4 Other revenues	-\$1,732	-\$4,963	-\$11,000
1.2 User charges and fees	-\$27	\$0	\$0
1.2.3 Events staging and promotion Total	-\$3,885	\$36,709	\$66,000
1.2.3 Libraries			
2.8 Internal expense	\$8,860	\$6,864	\$10,000
2.6 Other expenses	\$2,834	\$7,800	\$2,400
2.5 Depreciation & amortisation	\$7,625	\$4,707	\$7,625
2.4 Contracts	\$3,046	\$2,544	\$575
2.3 Materials	\$137,658	\$149,102	\$135,550
2.1 Employee benefits and on-costs	\$121,038	\$129,616	\$113,000
1.5 Grants subsidies contributions - Op	-\$84,839	-\$94,839	-\$75,000
1.4 Other revenues	-\$800	-\$250	-\$650
1.2 User charges and fees	-\$314	-\$250	-\$200
1.2.3 Libraries Total	\$195,108	\$205,294	\$193,300
1.2.3 Roxy			
2.8 Internal expense	\$14,824	\$13,563	\$6,500
2.6 Other expenses	\$11,825	\$15,478	\$9,400
2.5 Depreciation & amortisation	\$119,463	\$116,187	\$119,464
2.4 Contracts	\$10,156	\$10,079	\$75,500
2.3 Materials	\$27,587	\$31,723	\$115,100
2.2 Borrowing costs	\$9,670	\$12,000	\$14,000
2.1 Employee benefits and on-costs	\$33,831	\$36,849	\$62,915
1.7 Internal revenues	\$0	\$0	-\$2,500
1.5 Grants subsidies contributions - Op	-\$500	-\$500	\$0
1.4 Other revenues	-\$2,269	-\$829	-\$80,000
1.2 User charges and fees	-\$15,466	-\$17,617	-\$45,000
1.2.3 Roxy Total	\$209,121	\$216,933	\$275,379
2.1.1 Administration Buildings			
99 Uncapitalised Works In Progress	\$3,222	\$3,172	\$0
2.8 Internal expense	\$19,847	\$29,720	\$31,835
2.6 Other expenses	\$25,887	\$56,250	\$0
2.4 Contracts	\$33,161	\$36,575	\$37,380
2.3 Materials	\$7,905	\$8,420	\$6,300
2.2 Borrowing costs	\$2,454	\$3,000	\$3,000
2.1 Employee benefits and on-costs	\$33,207	\$48,075	\$29,002
1.7 Internal revenues	-\$106,583	-\$105,000	-\$105,000
2.1.1 Administration Buildings Total	\$19,100	\$80,212	\$2,517

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2.1.1 Aerodrome			
2.8 Internal expense	\$15,264	\$12,736	\$8,000
2.5 Depreciation & amortisation	\$2,102	\$2,102	\$2,102
2.3 Materials	\$9,312	\$11,000	\$10,000
2.1 Employee benefits and on-costs	\$11,049	\$7,999	\$4,400
2.1.1 Aerodrome Total	\$37,727	\$33,837	\$24,502
2.1.1 Asset Management Admin			
2.8 Internal expense	\$91	\$0	\$0
2.3 Materials	\$215	\$0	\$0
2.1.1 Asset Management Admin Total	\$306	\$0	\$0
2.1.1 Bridges			
2.8 Internal expense	\$430	\$0	\$0
2.5 Depreciation & amortisation	\$157,268	\$157,267	\$157,268
2.4 Contracts	\$0	\$30,000	\$20,000
2.3 Materials	\$45	\$0	\$0
2.2 Borrowing costs	\$16,132	\$24,000	\$17,000
2.1 Employee benefits and on-costs	\$1,727	\$0	\$0
2.1.1 Bridges Total	\$175,602	\$211,267	\$194,268
2.1.1 Bridges on Regional Rds			
2.5 Depreciation & amortisation	\$281,332	\$278,852	\$281,332
2.1 Employee benefits and on-costs	\$206	\$0	\$0
2.1.1 Bridges on Regional Rds Total	\$281,538	\$278,852	\$281,332
2.1.1 Building Control			
2.8 Internal expense	\$11,185	\$22,250	\$22,250
2.5 Depreciation & amortisation	\$13,841	\$14,508	\$14,234
2.4 Contracts	\$1,607	\$1,000	\$20,000
2.3 Materials	\$1,225	\$1,225	\$1,500
2.1 Employee benefits and on-costs	\$80	\$337,858	\$350,000
1.4 Other revenues	-\$534	-\$150	-\$250
1.2 User charges and fees	-\$33,719	-\$22,200	-\$25,250
2.1.1 Building Control Total	-\$6,315	\$354,491	\$382,484
2.1.1 Building Services Administration			
2.8 Internal expense	\$4,707	\$12,750	\$12,000
2.6 Other expenses	\$3,026	\$5,450	\$5,450
2.3 Materials	\$13,895	\$15,813	\$30,100
2.1 Employee benefits and on-costs	\$201,717	\$196,037	\$260,000
2.1.1 Building Services Administration Total	\$223,345	\$230,050	\$307,550
2.1.1 Bus Shelters & Services			
99 Uncapitalised Works In Progress	\$0	\$0	\$12,000
2.5 Depreciation & amortisation	\$2,629	\$2,629	\$2,629
2.1.1 Bus Shelters & Services Total	\$2,629	\$2,629	\$14,629

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
2.1.1 Car Parks			
2.8 Internal expense	\$149	\$5,597	\$1,000
2.5 Depreciation & amortisation	\$2,412	\$2,412	\$2,412
2.3 Materials	\$2,161	\$5,207	\$2,000
2.1 Employee benefits and on-costs	\$757	\$1,235	\$500
2.1.1 Car Parks Total	\$5,479	\$14,451	\$5,912
2.1.1 Community Centres			
99 Uncapitalised Works In Progress	\$22,887	\$22,727	\$0
2.8 Internal expense	\$11,572	\$13,475	\$16,025
2.6 Other expenses	\$12,580	\$15,450	\$15,000
2.5 Depreciation & amortisation	\$45,374	\$44,341	\$45,374
2.4 Contracts	\$9,231	\$12,274	\$8,350
2.3 Materials	\$905	\$2,000	\$3,000
2.1 Employee benefits and on-costs	\$6,059	\$6,850	\$100
1.4 Other revenues	-\$45	\$0	\$0
1.2 User charges and fees	-\$5,509	-\$10,000	-\$10,390
2.1.1 Community Centres Total	\$103,054	\$107,117	\$77,459
2.1.1 Community Housing			
99 Uncapitalised Works In Progress	\$31,582	\$25,460	\$0
2.8 Internal expense	\$34,091	\$34,039	\$37,195
2.6 Other expenses	\$689	\$500	\$1,750
2.5 Depreciation & amortisation	\$49,387	\$53,747	\$53,892
2.4 Contracts	\$19,399	\$20,921	\$10,300
2.3 Materials	\$8,353	\$6,650	\$8,150
2.1 Employee benefits and on-costs	\$25,794	\$17,900	\$20,000
1.4 Other revenues	-\$122,269	-\$126,140	-\$151,284
2.1.1 Community Housing Total	\$47,026	\$33,077	-\$19,997
2.1.1 Council Housing			
2.8 Internal expense	\$16,048	\$17,729	\$30,460
2.6 Other expenses	\$2,805	\$2,000	\$2,000
2.5 Depreciation & amortisation	\$140,391	\$139,772	\$140,391
2.4 Contracts	\$872	\$14,400	\$17,500
2.3 Materials	\$4,355	\$9,400	\$13,500
2.1 Employee benefits and on-costs	\$1,974	\$2,200	\$0
1.4 Other revenues	-\$33,177	-\$31,500	-\$30,200
2.1.1 Council Housing Total	\$133,268	\$154,001	\$173,651
2.1.1 Footpaths			
99 Uncapitalised Works In Progress	\$63,454	\$141,300	\$240,000
2.8 Internal expense	\$6,728	\$4,385	\$4,000
2.5 Depreciation & amortisation	\$27,493	\$27,316	\$27,493
2.3 Materials	\$3,136	\$18,535	\$10,000
2.1 Employee benefits and on-costs	\$14,078	\$5,000	\$12,000
1.6 Grants Subsidies Contributions - Cap	\$0	-\$135,000	-\$116,543
2.1.1 Footpaths Total	\$114,889	\$61,536	\$176,950

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2.1.1 Kerb & Gutter			
99 Uncapitalised Works In Progress	\$0	\$23,328	\$40,000
2.8 Internal expense	\$5,964	\$0	\$0
2.5 Depreciation & amortisation	\$16,185	\$16,740	\$16,185
2.4 Contracts	\$0	\$13,135	\$0
2.3 Materials	\$652	\$0	\$0
2.1 Employee benefits and on-costs	\$7,998	\$35,975	\$0
2.1.1 Kerb & Gutter Total	\$30,799	\$89,178	\$56,185
2.1.1 Museums			
2.8 Internal expense	\$5,095	\$5,395	\$6,725
2.5 Depreciation & amortisation	\$8,532	\$9,276	\$9,301
2.4 Contracts	\$674	\$1,750	\$2,800
2.3 Materials	\$63	\$600	\$2,500
2.1 Employee benefits and on-costs	\$2,914	\$3,650	\$0
2.1.1 Museums Total	\$17,278	\$20,671	\$21,326
2.1.1 Other Buildings			
99 Uncapitalised Works In Progress	\$20,168	\$0	\$0
2.8 Internal expense	\$48,039	\$52,272	\$55,995
2.6 Other expenses	\$17,193	\$17,450	\$19,350
2.5 Depreciation & amortisation	\$67,926	\$67,910	\$67,927
2.4 Contracts	\$4,459	\$13,835	\$14,600
2.3 Materials	\$31,574	\$11,250	\$9,250
2.1 Employee benefits and on-costs	\$7,807	\$22,897	\$8,031
1.4 Other revenues	-\$20,385	-\$20,450	-\$22,836
2.1.1 Other Buildings Total	\$176,781	\$165,164	\$152,317
2.1.1 Other engineering services			
2.8 Internal expense	\$6,243	\$12,526	\$12,099
2.6 Other expenses	\$469	\$823	\$0
2.5 Depreciation & amortisation	\$53,836	\$44,611	\$53,836
2.4 Contracts	\$22,710	\$22,960	\$8,648
2.3 Materials	\$2,920	\$3,062	\$3,000
2.2 Borrowing costs	\$13,430	\$14,500	\$13,400
2.1 Employee benefits and on-costs	\$1,360	\$1,950	\$0
2.1.1 Other engineering services Total	\$100,968	\$100,432	\$90,983
2.1.1 Property			
99 Uncapitalised Works In Progress	\$252,962	\$5,531	\$200,000
2.8 Internal expense	\$24,641	\$50,000	\$0
2.4 Contracts	\$0	\$1,650	\$0
2.2 Borrowing costs	\$3,121	\$4,000	\$4,000
2.1.1 Property Total	\$280,724	\$61,181	\$204,000

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2.1.1 Public Amenities			
2.8 Internal expense	\$8,972	\$7,100	\$16,000
2.6 Other expenses	\$2,956	\$3,500	\$5,000
2.5 Depreciation & amortisation	\$21,647	\$28,036	\$23,560
2.4 Contracts	\$38,308	\$60,171	\$10,300
2.3 Materials	\$11,792	\$6,900	\$12,500
2.1 Employee benefits and on-costs	\$58,467	\$26,198	\$50,000
2.1.1 Public Amenities Total	\$142,142	\$131,905	\$117,360
2.1.1 Public Halls			
2.8 Internal expense	\$13,919	\$15,249	\$16,040
2.6 Other expenses	\$8,603	\$9,200	\$10,250
2.5 Depreciation & amortisation	\$93,205	\$101,516	\$100,206
2.4 Contracts	\$9,461	\$7,550	\$14,900
2.3 Materials	\$1,936	\$2,850	\$6,100
2.1 Employee benefits and on-costs	\$13,916	\$17,442	\$4,680
1.2 User charges and fees	-\$1,072	-\$700	-\$500
2.1.1 Public Halls Total	\$139,968	\$153,107	\$151,676
2.1.1 Quarry Operations			
2.8 Internal expense	\$4,942	\$14,152	\$0
2.4 Contracts	\$3,703	\$8,640	\$4,000
2.3 Materials	\$839	\$0	\$1,000
2.1 Employee benefits and on-costs	\$7,082	\$8,160	\$5,000
1.7 Internal revenues	-\$30,057	-\$33,788	-\$15,000
2.1.1 Quarry Operations Total	-\$13,491	-\$2,836	-\$5,000
2.1.1 Sealed Local Rds			
99 Uncapitalised Works In Progress	\$501,976	\$1,157,506	\$6,500,000
2.8 Internal expense	\$252,288	\$225,865	\$136,354
2.5 Depreciation & amortisation	\$1,287,660	\$1,278,670	\$1,287,660
2.4 Contracts	\$10,396	\$10,411	\$0
2.3 Materials	\$71,396	\$55,236	\$98,163
2.1 Employee benefits and on-costs	\$225,778	\$208,488	\$165,483
1.6 Grants Subsidies Contributions - Cap	-\$3,242,454	-\$3,635,597	-\$4,600,000
1.5 Grants subsidies contributions - Op	\$10,000	-\$980,148	-\$1,228,017
2.1.1 Sealed Local Rds Total	-\$882,960	-\$1,679,569	\$2,359,643
2.1.1 Sealed Regional Rds			
99 Uncapitalised Works In Progress	\$1,153,960	\$1,217,447	\$1,000,000
2.8 Internal expense	\$217,187	\$156,770	\$319,120
2.5 Depreciation & amortisation	\$1,055,387	\$1,108,618	\$1,108,895
2.4 Contracts	\$369,053	\$1,275	\$4,564
2.3 Materials	\$80,935	\$129,900	\$237,418
2.1 Employee benefits and on-costs	\$199,089	\$462,055	\$406,344
1.6 Grants Subsidies Contributions - Cap	-\$296,447	-\$296,447	-\$296,446
1.5 Grants subsidies contributions - Op	-\$1,671,000	-\$1,671,000	-\$1,671,000
2.1.1 Sealed Regional Rds Total	\$1,108,164	\$1,108,618	\$1,108,895

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
2.1.1 Stormwater Drainage			
99 Uncapitalised Works In Progress	\$17,502	\$39,275	\$0
2.8 Internal expense	\$4,411	\$2,000	\$3,000
2.5 Depreciation & amortisation	\$38,195	\$35,204	\$38,195
2.4 Contracts	\$16,696	\$8,000	\$21,400
2.3 Materials	\$2,672	\$3,000	\$750
2.1 Employee benefits and on-costs	\$8,374	\$7,000	\$6,000
1.3 Interest and investment revenue	-\$62	\$0	\$0
1.1 Rates and annual charges	-\$39,336	-\$39,275	-\$39,425
2.1.1 Stormwater Drainage Total	\$48,452	\$55,204	\$29,920
2.1.1 Street Lighting			
99 Uncapitalised Works In Progress	\$0	\$0	\$30,000
2.8 Internal expense	\$10	\$0	\$0
2.6 Other expenses	\$58,641	\$80,000	\$62,000
2.3 Materials	\$859	\$5,500	\$0
2.1 Employee benefits and on-costs	\$91	\$1,500	\$0
1.5 Grants subsidies contributions - Op	-\$21,000	\$0	\$0
1.4 Other revenues	-\$12,593	\$0	\$0
2.1.1 Street Lighting Total	\$26,008	\$87,000	\$92,000
2.1.1 Unsealed Local Rds			
99 Uncapitalised Works In Progress	\$1,908,445	\$1,298,064	\$12,444,410
2.8 Internal expense	\$777,732	\$884,702	\$294,118
2.5 Depreciation & amortisation	\$1,582,436	\$1,492,751	\$1,645,886
2.4 Contracts	\$91,732	\$77,189	\$49,808
2.3 Materials	\$61,397	\$51,360	\$19,490
2.1 Employee benefits and on-costs	\$706,491	\$783,674	\$286,584
1.6 Grants Subsidies Contributions - Cap	-\$274,000	\$0	-\$11,544,410
1.5 Grants subsidies contributions - Op	-\$1,773,336	-\$2,564,767	-\$1,550,000
2.1.1 Unsealed Local Rds Total	\$3,080,897	\$2,022,973	\$1,645,886
2.1.1 Urban Rds			
99 Uncapitalised Works In Progress	\$78,119	\$77,248	\$123,033
2.8 Internal expense	\$30,632	\$24,970	\$65,973
2.5 Depreciation & amortisation	\$224,491	\$225,822	\$225,895
2.4 Contracts	\$4,695	\$0	\$943
2.3 Materials	\$11,671	\$23,930	\$49,081
2.1 Employee benefits and on-costs	\$37,087	\$21,100	\$84,003
1.6 Grants Subsidies Contributions - Cap	-\$190,432	\$0	\$0
1.5 Grants subsidies contributions - Op	\$0	-\$147,248	-\$323,033
2.1.1 Urban Rds Total	\$196,263	\$225,822	\$225,895
2.1.1 Urban Regional Rds			
2.5 Depreciation & amortisation	\$26,243	\$26,243	\$26,243
2.1.1 Urban Regional Rds Total	\$26,243	\$26,243	\$26,243

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
2.1.2 Business and Economic Development			
2.8 Internal expense	\$549	\$0	\$0
2.6 Other expenses	\$118,701	\$34,339	\$50,300
2.4 Contracts	\$60,730	\$23,702	\$5,000
2.3 Materials	\$11,433	\$20,952	\$30,600
2.1 Employee benefits and on-costs	\$73,703	\$54,121	\$50,000
1.5 Grants subsidies contributions - Op	-\$91,784	\$0	-\$10,000
1.2 User charges and fees	\$0	\$0	\$0
2.1.2 Business and Economic Development Total	\$173,332	\$133,114	\$125,900
2.1.3 Caravan Parks			
99 Uncapitalised Works In Progress	\$147,620	\$251,303	\$302,200
99 Sale Proceeds - Contra Sales	-\$24,091	-\$40,944	-\$274,944
2.90 Net loss from disposal of assets	\$49,216	\$0	\$0
2.8 Internal expense	\$32,075	\$48,529	\$31,328
2.6 Other expenses	\$47,991	\$52,159	\$52,270
2.5 Depreciation & amortisation	\$55,024	\$61,368	\$58,255
2.4 Contracts	\$19,712	\$64,300	\$2,100
2.3 Materials	\$18,567	\$27,251	\$18,800
2.2 Borrowing costs	\$11,177	\$20,000	\$18,500
2.1 Employee benefits and on-costs	\$176,858	\$124,124	\$400
1.7 Internal revenues	-\$570	\$0	\$0
1.6 Grants Subsidies Contributions - Cap	-\$210,359	-\$210,359	\$0
1.4 Other revenues	-\$8,848	-\$6,584	-\$6,200
1.2 User charges and fees	-\$420,989	-\$352,727	-\$298,000
2.1.3 Caravan Parks Total	-\$106,617	\$38,420	-\$95,291
2.1.3 Contracted Services			
2.8 Internal expense	\$509	\$2,500	\$2,500
2.6 Other expenses	\$326	\$1,000	\$600
2.3 Materials	\$0	\$0	\$2,000
2.1 Employee benefits and on-costs	\$112,081	\$112,953	\$118,500
1.4 Other revenues	-\$100,444	-\$80,000	-\$65,000
2.1.3 Contracted Services Total	\$12,472	\$36,453	\$58,600
2.1.3 Cranky Rock			
2.8 Internal expense	\$13,158	\$4,561	\$2,755
2.6 Other expenses	\$10,259	\$11,481	\$11,229
2.5 Depreciation & amortisation	\$5,736	\$5,720	\$5,736
2.4 Contracts	\$44,902	\$56,101	\$0
2.3 Materials	\$12,597	\$7,161	\$5,300
2.1 Employee benefits and on-costs	\$20,919	\$19,081	\$20,000
1.5 Grants subsidies contributions - Op	-\$15,000	\$0	\$0
1.2 User charges and fees	-\$5,200	-\$5,200	-\$5,720
2.1.3 Cranky Rock Total	\$87,371	\$98,905	\$39,300

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
2.1.3 Tourism			
2.8 Internal expense	\$12,633	\$16,521	\$16,200
2.6 Other expenses	\$15,017	\$16,469	\$16,500
2.5 Depreciation & amortisation	\$12,221	\$12,765	\$12,221
2.4 Contracts	\$7,490	\$14,515	\$3,950
2.3 Materials	\$44,410	\$61,860	\$150,100
2.2 Borrowing costs	\$3,102	\$4,000	\$4,374
2.1 Employee benefits and on-costs	\$161,295	\$201,798	\$160,756
1.5 Grants subsidies contributions - Op	-\$6,646	-\$4,492	-\$3,000
1.4 Other revenues	-\$40,787	-\$41,100	-\$100,000
1.2 User charges and fees	-\$1,109	-\$50	\$0
2.1.3 Tourism Total	\$207,626	\$282,286	\$261,101
2.2.1 Training			
2.8 Internal expense	\$23,635	\$0	\$0
2.4 Contracts	\$1,560	\$250,000	\$350,000
2.3 Materials	\$13,393	\$0	\$0
2.1 Employee benefits and on-costs	\$205,374	\$3,282	\$23,500
1.7 Internal revenues	-\$123,750	-\$350,000	-\$350,000
1.5 Grants subsidies contributions - Op	-\$15,750	\$0	-\$10,000
1.4 Other revenues	-\$9,647	\$0	\$0
2.2.1 Training Total	\$94,815	-\$96,718	\$13,500
2.2.2 Gwydir Learning Region			
99 Uncapitalised Works In Progress	\$0	\$70,182	\$0
2.8 Internal expense	\$17,462	\$0	\$200
2.6 Other expenses	\$2,502	\$0	\$0
2.5 Depreciation & amortisation	\$3,932	\$3,932	\$3,932
2.4 Contracts	\$4,656	\$0	\$2,500
2.3 Materials	\$2,313	\$0	\$1,200
2.2 Borrowing costs	\$8,115	\$4,500	\$6,000
2.1 Employee benefits and on-costs	\$115,415	\$308,998	\$180,000
2.2.2 Gwydir Learning Region Total	\$154,395	\$387,612	\$193,832
2.2.2 PreSchool			
2.8 Internal expense	\$10,537	\$16,611	\$2,796
2.6 Other expenses	\$4,581	\$5,650	\$5,150
2.5 Depreciation & amortisation	\$11,712	\$11,688	\$11,712
2.4 Contracts	\$10,877	\$1,905	\$60
2.3 Materials	\$17,276	\$21,800	\$16,000
2.1 Employee benefits and on-costs	\$320,798	\$275,350	\$277,656
1.95 Reserve transfers - from	\$0	-\$3,200	\$0
1.5 Grants subsidies contributions - Op	-\$322,398	-\$308,633	-\$263,800
1.2 User charges and fees	-\$80,978	-\$60,000	-\$60,000
2.2.2 PreSchool Total	-\$27,595	-\$38,829	-\$10,426

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
2.2.2 Tharawonga			
2.8 Internal expense	\$28,150	\$45,000	\$30,000
2.6 Other expenses	\$2,973	\$5,000	\$4,000
2.5 Depreciation & amortisation	\$1,644	\$1,644	\$1,644
2.4 Contracts	\$42,325	\$56,546	\$2,700
2.3 Materials	\$46,999	\$35,000	\$26,500
2.1 Employee benefits and on-costs	\$309,753	\$333,090	\$310,000
1.5 Grants subsidies contributions - Op	-\$373,012	-\$373,011	-\$275,024
1.4 Other revenues	-\$65,244	-\$72,000	-\$40,000
1.2 User charges and fees	-\$35,427	-\$36,000	-\$30,000
2.2.2 Tharawonga Total	-\$41,839	-\$4,731	\$29,820
2.2.2 Trade Training Centres			
99 Uncapitalised Works In Progress	\$90,912	\$0	\$0
2.8 Internal expense	\$10,893	\$0	\$20,800
2.6 Other expenses	\$6,472	\$0	\$6,300
2.4 Contracts	\$4,655	\$632	\$5,000
2.3 Materials	\$7,647	\$0	\$8,800
2.1 Employee benefits and on-costs	\$179,102	\$4,186	\$64,612
1.4 Other revenues	-\$5,304	\$0	-\$1,000
1.2 User charges and fees	-\$73,603	-\$25,000	-\$40,000
2.2.2 Trade Training Centres Total	\$220,774	-\$20,182	\$64,512
3.1.1 Planning			
2.8 Internal expense	\$46,450	\$67,500	\$78,000
2.6 Other expenses	\$102,735	\$5,700	\$5,100
2.4 Contracts	\$217	\$30,000	\$30,000
2.3 Materials	\$5,200	\$6,480	\$8,680
2.1 Employee benefits and on-costs	\$123,850	\$128,800	\$116,500
1.6 Grants Subsidies Contributions - Cap	-\$60,008	-\$130,000	-\$88,000
1.5 Grants subsidies contributions - Op	-\$50,000	\$0	\$0
1.4 Other revenues	-\$641	-\$1,800	-\$800
1.3 Interest and investment revenue	-\$1,832	-\$5,500	-\$2,000
1.2 User charges and fees	-\$57,913	-\$51,000	-\$48,500
3.1.1 Planning Total	\$108,058	\$50,180	\$98,980
3.1.3 Environment			
99 Uncapitalised Works In Progress	\$0	\$2,000	\$0
2.8 Internal expense	\$16,137	\$18,750	\$17,135
2.6 Other expenses	\$3,074	\$4,275	\$4,080
2.4 Contracts	\$12,088	\$31,450	\$24,700
2.3 Materials	\$10,430	\$11,400	\$11,300
2.1 Employee benefits and on-costs	\$127,717	\$137,150	\$127,500
1.5 Grants subsidies contributions - Op	-\$7,690	-\$10,300	-\$8,550
1.4 Other revenues	-\$23,154	-\$21,860	-\$17,360
1.2 User charges and fees	-\$3,481	-\$3,775	-\$3,891
3.1.3 Environment Total	\$135,121	\$169,090	\$154,914

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
3.1.3 Noxious Weeds			
99 Uncapitalised Works In Progress	\$4,781	\$4,718	\$0
2.8 Internal expense	\$68,283	\$88,111	\$88,780
2.6 Other expenses	\$1,059	\$3,400	\$840
2.4 Contracts	\$17,718	\$13,000	\$13,300
2.3 Materials	\$5,929	\$8,850	\$6,915
2.1 Employee benefits and on-costs	\$166,583	\$176,106	\$165,885
1.5 Grants subsidies contributions - Op	-\$107,541	-\$97,541	-\$72,000
1.4 Other revenues	-\$5,577	-\$5,577	\$0
1.2 User charges and fees	-\$240	-\$250	-\$200
3.1.3 Noxious Weeds Total	\$150,995	\$190,817	\$203,520
3.2.2 Water Supply Services			
99 Uncapitalised Works In Progress	\$167,008	\$254,232	\$330,000
2.90 Net loss from disposal of assets	\$32,918	\$0	\$0
2.8 Internal expense	\$100,751	\$169,850	\$169,850
2.6 Other expenses	\$157,054	\$265,700	\$265,700
2.5 Depreciation & amortisation	\$380,419	\$400,268	\$382,871
2.4 Contracts	\$141,588	\$163,600	\$163,600
2.3 Materials	\$244,009	\$257,100	\$257,100
2.2 Borrowing costs	\$91,756	\$120,000	\$115,000
2.1 Employee benefits and on-costs	\$390,354	\$493,100	\$493,100
1.6 Grants Subsidies Contributions - Cap	-\$63,600	-\$63,600	-\$23,100
1.5 Grants subsidies contributions - Op	-\$23,843	-\$23,807	-\$23,843
1.4 Other revenues	-\$5,964	-\$4,064	-\$3,000
1.3 Interest and investment revenue	-\$7,631	-\$5,510	-\$5,500
1.2 User charges and fees	-\$787,884	-\$812,162	-\$827,000
1.1 Rates and annual charges	-\$753,808	-\$753,368	-\$753,674
3.2.2 Water Supply Services Total	\$63,127	\$461,339	\$541,104
3.2.3 Sewerage Services			
99 Uncapitalised Works In Progress	\$384,461	\$781,256	\$2,635,000
2.8 Internal expense	\$144,233	\$150,250	\$150,250
2.6 Other expenses	\$32,479	\$49,800	\$49,800
2.5 Depreciation & amortisation	\$186,947	\$188,415	\$186,947
2.4 Contracts	\$33,378	\$18,000	\$18,000
2.3 Materials	\$72,741	\$87,700	\$87,700
2.1 Employee benefits and on-costs	\$333,008	\$515,600	\$515,600
1.95 Reserve transfers - from	\$0	-\$250,000	-\$500,000
1.6 Grants Subsidies Contributions - Cap	-\$92,400	-\$92,400	-\$1,500,000
1.5 Grants subsidies contributions - Op	-\$20,427	-\$251,427	-\$20,427
1.4 Other revenues	-\$1,928	-\$1,818	\$0
1.3 Interest and investment revenue	-\$21,303	-\$20,695	-\$20,000
1.2 User charges and fees	-\$57,083	-\$61,374	-\$61,000
1.1 Rates and annual charges	-\$635,870	-\$635,652	-\$635,870
3.2.3 Sewerage Services Total	\$358,236	\$477,655	\$906,000

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
3.2.3 Waste Management			
99 Uncapitalised Works In Progress	\$23,262	\$91,026	\$0
2.8 Internal expense	\$124,785	\$158,641	\$122,500
2.6 Other expenses	\$1,122	\$2,300	\$2,000
2.5 Depreciation & amortisation	\$19,895	\$72,004	\$19,895
2.4 Contracts	\$517,184	\$671,762	\$747,800
2.3 Materials	\$57,073	\$70,332	\$60,700
2.2 Borrowing costs	\$3,842	\$4,500	\$5,000
2.1 Employee benefits and on-costs	\$372,309	\$434,265	\$440,000
1.5 Grants subsidies contributions - Op	-\$34,481	-\$35,000	-\$36,000
1.4 Other revenues	-\$66,281	-\$104,447	-\$60,950
1.3 Interest and investment revenue	-\$25,975	-\$67,000	-\$21,500
1.2 User charges and fees	\$0	\$0	\$0
1.1 Rates and annual charges	-\$1,375,900	-\$1,372,319	-\$1,398,000
3.2.3 Waste Management Total	-\$383,165	-\$73,936	-\$118,555
4.1.2 Social Services Admin			
2.8 Internal expense	\$6,227	\$7,000	\$7,000
2.1 Employee benefits and on-costs	\$74,321	\$63,316	\$65,000
4.1.2 Social Services Admin Total	\$80,548	\$70,316	\$72,000
4.2.1 Private Works			
2.8 Internal expense	\$36,191	\$35,250	\$0
2.6 Other expenses	\$2,585	\$0	\$0
2.4 Contracts	\$16,459	\$16,459	\$0
2.3 Materials	\$25,700	\$25,633	\$0
2.1 Employee benefits and on-costs	\$59,833	\$58,915	\$0
1.4 Other revenues	-\$168,486	-\$144,036	\$0
4.2.1 Private Works Total	-\$27,718	-\$7,779	\$0
5.1 Organisational Development Administration			
2.8 Internal expense	\$16,136	\$40,000	\$35,700
2.4 Contracts	\$2,916	\$0	\$0
2.3 Materials	\$26,678	\$0	\$11,500
2.1 Employee benefits and on-costs	\$9,575	\$138,589	\$7,535
1.2 User charges and fees	-\$245	\$0	\$0
5.1 Organisational Development Administration Total	\$55,060	\$178,589	\$54,735
5.1.1 Contra Accounts			
99 Uncapitalised Works In Progress	\$4,356,497	\$0	\$0
99 Sale Proceeds - Contra Sales	\$149,505	\$0	\$0
5.1.1 Contra Accounts Total	\$4,506,002	\$0	\$0
5.1.1 Deleted/obsolete accounts			
2.6 Other expenses	\$1,788	\$0	\$0
2.3 Materials	\$226	\$0	\$0
2.1 Employee benefits and on-costs	\$0	\$108,139	\$0
1.5 Grants subsidies contributions - Op	-\$55,231	\$0	\$0
5.1.1 Deleted/obsolete accounts Total	-\$53,217	\$108,139	\$0

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
5.1.1 Employee Oncost			
2.1 Employee benefits and on-costs	-\$47,039	\$0	\$265,000
5.1.1 Employee Oncost Total	-\$47,039	\$0	\$265,000
5.1.1 Financial Administration			
99 Uncapitalised Works In Progress	-\$8,214	\$0	\$0
2.8 Internal expense	\$112,333	\$351,000	\$330,000
2.6 Other expenses	\$54,706	\$66,000	\$66,400
2.4 Contracts	\$106,371	\$185,000	\$145,000
2.3 Materials	\$55,663	\$62,100	\$77,500
2.1 Employee benefits and on-costs	\$677,522	\$904,072	\$947,000
1.7 Internal revenues	-\$857,618	-\$800,000	-\$800,000
1.4 Other revenues	-\$2,770	-\$1,500	\$0
1.3 Interest and investment revenue	-\$28	-\$1,100	\$0
1.2 User charges and fees	-\$17,078	-\$9,600	\$0
5.1.1 Financial Administration Total	\$120,887	\$755,972	\$765,900
5.1.1 General Revenues			
2.4 Contracts	\$10,805	\$0	\$12,000
2.3 Materials	\$6,568	\$0	\$28,000
1.5 Grants subsidies contributions - Op	-\$5,039,425	-\$2,953,000	-\$4,550,000
1.3 Interest and investment revenue	-\$20,072	-\$18,000	-\$18,000
1.1 Rates and annual charges	-\$8,139,592	-\$8,133,325	-\$8,326,000
5.1.1 General Revenues Total	-\$13,181,716	-\$11,104,325	-\$12,854,000
5.1.2 Information Services			
99 Uncapitalised Works In Progress	\$64,599	\$150,000	\$198,300
2.8 Internal expense	\$28,516	\$68,000	\$124,000
2.6 Other expenses	\$83,238	\$107,000	\$92,000
2.5 Depreciation & amortisation	\$67,129	\$64,394	\$67,129
2.4 Contracts	\$27,264	\$35,000	\$98,000
2.3 Materials	\$316,151	\$314,500	\$329,500
2.2 Borrowing costs	\$2,951	\$5,500	\$5,500
2.1 Employee benefits and on-costs	\$505,970	\$764,000	\$377,000
1.7 Internal revenues	-\$300,869	-\$850,000	-\$850,000
5.1.2 Information Services Total	\$794,949	\$658,394	\$441,429
5.1.3 Depot Operations			
99 Uncapitalised Works In Progress	\$9,300	\$9,500	\$9,500
2.8 Internal expense	\$52,128	\$61,500	\$63,500
2.6 Other expenses	\$13,667	\$34,000	\$34,000
2.5 Depreciation & amortisation	\$83,834	\$85,073	\$86,196
2.4 Contracts	\$19,338	\$14,202	\$14,202
2.3 Materials	\$4,813	\$7,440	\$7,440
2.1 Employee benefits and on-costs	\$17,017	\$21,625	\$21,750
1.6 Grants Subsidies Contributions - Cap	-\$1,300	\$0	\$0
1.4 Other revenues	\$0	\$1,300	\$0
5.1.3 Depot Operations Total	\$198,797	\$234,640	\$236,588

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
5.1.3 GIS			
2.8 Internal expense	\$8,250	\$8,250	\$0
2.6 Other expenses	\$0	\$0	\$0
2.3 Materials	\$2,700	\$2,700	\$0
1.7 Internal revenues	-\$6,460	-\$6,460	\$0
1.4 Other revenues	-\$175	-\$247	\$0
5.1.3 GIS Total	\$4,315	\$4,243	\$0
5.1.3 Human Resources			
2.8 Internal expense	\$70,470	\$126,200	\$135,150
2.6 Other expenses	\$8,596	\$8,275	\$15,300
2.4 Contracts	\$804	\$804	\$1,000
2.3 Materials	\$27,243	\$25,159	\$10,170
2.1 Employee benefits and on-costs	\$779,939	\$398,222	\$728,450
1.7 Internal revenues	\$0	-\$720,000	-\$720,000
5.1.3 Human Resources Total	\$887,052	-\$161,340	\$170,070
5.1.3 Insurance			
2.8 Internal expense	\$0	\$5,000	\$12,000
2.6 Other expenses	\$632,994	\$634,043	\$668,503
2.4 Contracts	\$13,507	\$15,507	\$24,000
2.3 Materials	\$2,499	\$3,700	\$6,500
2.1 Employee benefits and on-costs	\$285	\$2,000	\$9,500
1.7.5 Internal General Revenue Transfers	\$0	\$0	\$0
1.4 Other revenues	-\$44,745	-\$50,914	-\$40,000
5.1.3 Insurance Total	\$604,540	\$609,336	\$680,503
5.1.3 Plant Operations			
99 Uncapitalised Works In Progress	\$483,064	\$1,500,000	\$1,500,000
99 Sale Proceeds - Contra Sales	-\$122,687	-\$300,000	-\$250,000
2.90 Net loss from disposal of assets	\$31,278	\$0	\$0
2.8 Internal expense	\$78,149	\$93,400	\$93,000
2.6 Other expenses	\$338,017	\$306,000	\$306,000
2.5 Depreciation & amortisation	\$948,314	\$909,443	\$948,312
2.4 Contracts	\$14,862	\$22,440	\$21,640
2.3 Materials	\$1,455,405	\$1,570,750	\$1,565,750
2.2 Borrowing costs	\$14,457	\$36,000	\$36,000
2.1 Employee benefits and on-costs	\$457,089	\$616,078	\$612,278
1.90 Net gain from disposal of assets	-\$18,991	-\$18,991	\$0
1.7 Internal revenues	-\$3,561,374	-\$3,459,000	-\$3,459,000
1.4 Other revenues	-\$4,994	-\$4,894	\$0
5.1.3 Plant Operations Total	\$112,589	\$1,271,226	\$1,373,980
5.1.3 Purchasing Procurement and Contracts			
2.8 Internal expense	\$1,056	\$0	\$0
2.6 Other expenses	\$159	\$0	\$0
1.4 Other revenues	-\$474	\$0	\$0
5.1.3 Purchasing Procurement and Contracts Total	\$741	\$0	\$0

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
5.1.3 Risk Admin			
2.8 Internal expense	\$11,157	\$15,800	\$6,300
2.6 Other expenses	\$329	\$500	\$500
2.4 Contracts	\$0	\$18,000	\$18,000
2.3 Materials	\$5,064	\$2,197	\$3,750
2.1 Employee benefits and on-costs	\$0	\$114,323	\$80,000
5.1.3 Risk Admin Total	\$16,550	\$150,820	\$108,550
5.1.3 Stores			
2.8 Internal expense	\$13,017	\$43,000	\$43,000
2.6 Other expenses	\$425	\$715	\$1,150
2.3 Materials	\$966	\$500	\$1,000
2.1 Employee benefits and on-costs	\$86,329	\$90,433	\$93,000
1.7 Internal revenues	-\$19,343	-\$20,000	-\$20,000
5.1.3 Stores Total	\$81,394	\$114,648	\$118,150
5.1.3 Workers Comp			
2.1 Employee benefits and on-costs	\$99,173	\$0	\$91,000
1.4 Other revenues	-\$98,757	-\$70,000	-\$70,000
5.1.3 Workers Comp Total	\$416	-\$70,000	\$21,000
5.1.3 Workshop			
99 Uncapitalised Works In Progress	\$24,135	\$25,000	\$15,000
2.8 Internal expense	\$39,817	\$54,806	\$60,806
2.6 Other expenses	\$3,071	\$3,000	\$3,000
2.5 Depreciation & amortisation	\$793	\$793	\$793
5.1.3 Workshop Total	\$67,816	\$83,599	\$79,599
5.1.5 Elected Members			
2.8 Internal expense	\$37,782	\$100,000	\$100,000
2.6 Other expenses	\$161,847	\$184,000	\$185,500
2.3 Materials	\$2,675	\$78,500	\$77,000
2.1 Employee benefits and on-costs	\$29,068	\$93,000	\$93,000
1.4 Other revenues	\$0	-\$2,000	\$0
5.1.5 Elected Members Total	\$231,372	\$453,500	\$455,500
5.1.5 Executive Services			
99 Uncapitalised Works In Progress	\$3,211,229	\$5,767,154	\$576,275
2.8 Internal expense	\$71,442	\$167,000	\$0
2.6 Other expenses	\$218,306	\$214,157	\$170,000
2.4 Contracts	\$640,344	\$328,500	\$306,500
2.3 Materials	\$167,536	\$1,169,039	\$55,500
2.2 Borrowing costs	\$38,628	\$55,000	\$55,000
2.1 Employee benefits and on-costs	\$705,984	\$1,073,626	\$1,100,500
1.95 Reserve transfers - from	\$0	-\$248,406	\$0
1.6 Grants Subsidies Contributions - Cap	-\$1,923,971	-\$4,927,742	-\$354,794
1.5 Grants subsidies contributions - Op	-\$392,381	-\$1,007,000	-\$250,000
1.4 Other revenues	-\$99,320	\$0	\$0
1.2 User charges and fees	-\$120	\$0	\$0
5.1.5 Executive Services Total	\$2,637,677	\$2,591,328	\$1,658,981

Resource Group	Annual Actuals	Revised Budget	Next Year Budget
State Roads (RMS WORKS)			
2.8 Internal expense	\$411,239	\$117,421	\$0
2.4 Contracts	\$1,157,351	\$130,301	\$0
2.3 Materials	\$937,847	\$70,404	\$0
2.1 Employee benefits and on-costs	\$622,083	\$371,874	\$0
1.4 Other revenues	-\$867	\$0	\$0
1.2 User charges and fees	-\$3,708,276	-\$490,000	\$0
State Roads (RMS WORKS) Total	-\$580,623	\$200,000	\$0
Technical Services Administration			
2.8 Internal expense	\$108,288	\$217,740	\$248,500
2.6 Other expenses	\$5,956	\$7,250	\$11,000
2.4 Contracts	\$4,336	\$12,500	\$45,000
2.3 Materials	\$16,454	\$22,250	\$19,000
2.2 Borrowing costs	\$54,288	\$58,000	\$60,000
2.1 Employee benefits and on-costs	\$442,770	\$585,500	\$348,000
1.5 Grants subsidies contributions - Op	-\$1,047	-\$1,200	\$0
1.4 Other revenues	-\$290,692	-\$93,236	-\$65,000
Technical Services Administration Total	\$340,353	\$808,804	\$666,500
Total	\$3,700,790	\$6,670,997	\$7,751,701