

## 2023 Financial Year Budget

Resource Group	\$
<b>01 - General Fund</b>	
<b>1.1.3 Community Fitness</b>	
2.8 Internal expense	\$4,000
2.6 Other expenses	\$4,400
2.4 Contracts	\$2,600
2.3 Materials	\$17,120
2.1 Employee benefits and on-costs	\$11,000
1.2 User charges and fees	-\$31,000
<b>1.1.3 Community Fitness Total</b>	<b>\$8,120</b>
<b>1.2.1 Naroo Aged Care</b>	
2.8 Internal expense	\$58,500
2.6 Other expenses	\$64,450
2.5 Depreciation & amortisation	\$120,989
2.4 Contracts	\$71,000
2.3 Materials	\$314,250
2.2 Borrowing costs	\$40,500
2.1 Employee benefits and on-costs	\$2,268,750
1.5 Grants subsidies contributions - Op	-\$2,183,439
1.3 Interest and investment revenue	-\$5,000
1.2 User charges and fees	-\$750,000
<b>1.2.1 Naroo Aged Care Total</b>	<b>\$0</b>
<b>1.2.2 Rural Fire Service</b>	
2.8 Internal expense	\$8,200
2.6 Other expenses	\$388,000
2.5 Depreciation & amortisation	\$53,533
2.4 Contracts	\$13,000
2.3 Materials	\$96,000
2.1 Employee benefits and on-costs	\$10,000
1.5 Grants subsidies contributions - Op	-\$200,000
<b>1.2.2 Rural Fire Service Total</b>	<b>\$368,733</b>
<b>1.2.3 Roxy</b>	
99 Uncapitalised Works In Progress	\$110,000
2.8 Internal expense	\$11,447
2.6 Other expenses	\$9,200
2.5 Depreciation & amortisation	\$128,195
2.4 Contracts	\$27,500
2.3 Materials	\$11,100
2.2 Borrowing costs	\$7,700
2.1 Employee benefits and on-costs	\$34,694
1.6 Grants Subsidies Contributions - Cap	-\$110,000
1.4 Other revenues	-\$17,000
<b>1.2.3 Roxy Total</b>	<b>\$212,836</b>
<b>2.1.1 Building Services Administration</b>	

2.8 Internal expense	\$12,000
2.6 Other expenses	\$5,250
2.3 Materials	\$30,500
2.1 Employee benefits and on-costs	\$86,116
<b>2.1.1 Building Services Administration Total</b>	<b>\$133,866</b>

### 2.1.1 Local Roads

99 Uncapitalised Works In Progress	\$25,450,964
2.8 Internal expense	\$494,200
2.6 Other expenses	\$64,410
2.5 Depreciation & amortisation	\$2,832,066
2.4 Contracts	\$69,091
2.3 Materials	\$180,960
2.2 Borrowing costs	\$21,000
2.1 Employee benefits and on-costs	\$553,749
1.6 Grants Subsidies Contributions - Cap	-\$22,970,614
1.5 Grants subsidies contributions - Op	-\$2,101,050
1.1 Rates and annual charges	-\$39,600
<b>2.1.1 Local Roads Total</b>	<b>\$4,555,176</b>

### 2.1.3 Caravan Parks

99 Uncapitalised Works In Progress	\$490,000
2.8 Internal expense	\$37,015
2.6 Other expenses	\$39,868
2.5 Depreciation & amortisation	\$57,301
2.4 Contracts	\$55,500
2.3 Materials	\$13,430
2.2 Borrowing costs	\$12,000
2.1 Employee benefits and on-costs	\$159,997
1.6 Grants Subsidies Contributions - Cap	-\$490,000
1.4 Other revenues	-\$7,800
1.2 User charges and fees	-\$282,000
<b>2.1.3 Caravan Parks Total</b>	<b>\$85,311</b>

### 2.2.2 Gwydir Learning Region

2.6 Other expenses	\$600
2.5 Depreciation & amortisation	\$3,932
2.4 Contracts	\$1,500
2.3 Materials	\$4,000
2.1 Employee benefits and on-costs	\$149,414
<b>2.2.2 Gwydir Learning Region Total</b>	<b>\$159,446</b>

### 3.1.1 Planning

2.8 Internal expense	\$98,000
2.6 Other expenses	\$4,600
2.4 Contracts	\$37,000
2.3 Materials	\$9,600
2.1 Employee benefits and on-costs	\$178,513
1.6 Grants Subsidies Contributions - Cap	-\$88,000
1.4 Other revenues	-\$500

1.2 User charges and fees	-\$57,000
<b>3.1.1 Planning Total</b>	<b>\$182,213</b>
<b>3.1.3 Noxious Weeds</b>	
99 Uncapitalised Works In Progress	\$7,000
2.8 Internal expense	\$75,650
2.6 Other expenses	\$2,500
2.4 Contracts	\$21,000
2.3 Materials	\$6,540
2.1 Employee benefits and on-costs	\$208,532
1.5 Grants subsidies contributions - Op	-\$65,000
1.4 Other revenues	-\$52,000
1.2 User charges and fees	-\$200
<b>3.1.3 Noxious Weeds Total</b>	<b>\$204,022</b>
<b>5.1 Organisational Development Administration</b>	
2.8 Internal expense	\$49,000
2.6 Other expenses	\$6,100
2.4 Contracts	\$45,000
2.3 Materials	\$25,400
2.1 Employee benefits and on-costs	\$91,327
1.4 Other revenues	-\$2,500
1.2 User charges and fees	-\$13,000
<b>5.1 Organisational Development Administration Total</b>	<b>\$201,327</b>
<b>5.1 Purchasing and procurement</b>	
2.8 Internal expense	\$34,000
2.6 Other expenses	\$1,150
2.3 Materials	\$1,000
2.1 Employee benefits and on-costs	\$93,000
1.7 Internal revenues	-\$20,000
<b>5.1 Purchasing and procurement Total</b>	<b>\$109,150</b>
<b>5.1.1 General Revenues</b>	
1.5 Grants subsidies contributions - Op	-\$1,377,224
1.3 Interest and investment revenue	-\$23,000
1.1 Rates and annual charges	-\$8,384,533
<b>5.1.1 General Revenues Total</b>	<b>-\$9,784,757</b>
<b>5.1.2 Information Services</b>	
99 Uncapitalised Works In Progress	\$53,000
2.8 Internal expense	\$170,000
2.6 Other expenses	\$70,100
2.5 Depreciation & amortisation	\$93,168
2.4 Contracts	\$60,000
2.3 Materials	\$478,550
2.2 Borrowing costs	\$4,384
2.1 Employee benefits and on-costs	\$420,169
1.7 Internal revenues	-\$850,000
<b>5.1.2 Information Services Total</b>	<b>\$499,371</b>

<b>5.1.3 Human Resources</b>	
2.8 Internal expense	\$120,000
2.6 Other expenses	\$12,000
2.3 Materials	\$35,800
2.1 Employee benefits and on-costs	\$783,231
1.7 Internal revenues	-\$720,000
<b>5.1.3 Human Resources Total</b>	<b>\$231,031</b>
<b>5.1.5 Elected Members</b>	
2.8 Internal expense	\$102,000
2.6 Other expenses	\$208,500
2.3 Materials	\$66,000
2.1 Employee benefits and on-costs	\$92,000
<b>5.1.5 Elected Members Total</b>	<b>\$468,500</b>
<b>1.1.2 Community Home Support Program</b>	
2.8 Internal expense	\$69,200
2.6 Other expenses	\$4,350
2.5 Depreciation & amortisation	\$10,406
2.4 Contracts	\$2,100
2.3 Materials	\$61,200
2.1 Employee benefits and on-costs	\$245,250
1.5 Grants subsidies contributions - Op	-\$358,206
1.2 User charges and fees	-\$34,300
<b>1.1.2 Community Home Support Program Total</b>	<b>\$0</b>
<b>1.2.2 State Emergency Services</b>	
2.8 Internal expense	\$8,100
2.6 Other expenses	\$8,000
2.5 Depreciation & amortisation	\$25,788
2.4 Contracts	\$750
2.1 Employee benefits and on-costs	\$1,888
1.5 Grants subsidies contributions - Op	-\$8,000
<b>1.2.2 State Emergency Services Total</b>	<b>\$36,526</b>
<b>1.2.3 Libraries</b>	
2.8 Internal expense	\$7,035
2.6 Other expenses	\$6,300
2.5 Depreciation & amortisation	\$7,625
2.4 Contracts	\$10,440
2.3 Materials	\$119,848
2.1 Employee benefits and on-costs	\$68,852
1.5 Grants subsidies contributions - Op	-\$75,000
<b>1.2.3 Libraries Total</b>	<b>\$145,100</b>
<b>2.1 Tourism and Events</b>	
2.8 Internal expense	\$35,500
2.6 Other expenses	\$11,000
2.5 Depreciation & amortisation	\$13,149

2.4 Contracts	\$294,350
2.3 Materials	\$176,500
2.2 Borrowing costs	\$3,500
2.1 Employee benefits and on-costs	\$138,794
1.5 Grants subsidies contributions - Op	-\$301,000
1.4 Other revenues	-\$19,500
1.2 User charges and fees	-\$1,000
<b>2.1 Tourism and Events Total</b>	<b>\$351,293</b>

### 2.1.1 Administration Buildings

99 Uncapitalised Works In Progress	\$1,500,000
2.8 Internal expense	\$38,100
2.6 Other expenses	\$30,500
2.4 Contracts	\$31,840
2.3 Materials	\$4,300
2.1 Employee benefits and on-costs	\$51,830
1.7 Internal revenues	-\$150,000
1.4 Other revenues	-\$1,500,000
<b>2.1.1 Administration Buildings Total</b>	<b>\$6,570</b>

### 2.1.1 Car Parks

2.8 Internal expense	\$5,500
2.5 Depreciation & amortisation	\$2,229
2.3 Materials	\$6,500
2.1 Employee benefits and on-costs	\$3,000
<b>2.1.1 Car Parks Total</b>	<b>\$17,229</b>

### 2.1.1 Regional Roads

99 Uncapitalised Works In Progress	\$1,247,621
2.8 Internal expense	\$329,858
2.5 Depreciation & amortisation	\$1,506,743
2.4 Contracts	\$4,717
2.3 Materials	\$245,408
2.1 Employee benefits and on-costs	\$420,017
1.6 Grants Subsidies Contributions - Cap	-\$576,621
1.5 Grants subsidies contributions - Op	-\$1,671,000
<b>2.1.1 Regional Roads Total</b>	<b>\$1,506,743</b>

### 2.1.3 Cranky Rock

2.8 Internal expense	\$10,541
2.6 Other expenses	\$16,964
2.5 Depreciation & amortisation	\$6,255
2.4 Contracts	\$125,400
2.3 Materials	\$46,700
2.1 Employee benefits and on-costs	\$43,093
1.5 Grants subsidies contributions - Op	-\$85,000
1.2 User charges and fees	-\$5,900
<b>2.1.3 Cranky Rock Total</b>	<b>\$158,053</b>

### 2.2.2 Trade Training Centres

99 Uncapitalised Works In Progress	\$10,000
2.8 Internal expense	\$38,473
2.6 Other expenses	\$14,062
2.4 Contracts	\$13,750
2.3 Materials	\$25,859
2.1 Employee benefits and on-costs	\$163,289
1.2 User charges and fees	-\$96,500
<b>2.2.2 Trade Training Centres Total</b>	<b>\$168,933</b>
<b>3.1.3 Environment</b>	
2.8 Internal expense	\$17,550
2.6 Other expenses	\$3,050
2.4 Contracts	\$20,050
2.3 Materials	\$58,000
2.1 Employee benefits and on-costs	\$238,571
1.5 Grants subsidies contributions - Op	-\$4,600
1.4 Other revenues	-\$13,000
1.2 User charges and fees	-\$4,750
<b>3.1.3 Environment Total</b>	<b>\$314,871</b>
<b>5.1.1 Financial Administration</b>	
2.8 Internal expense	\$325,000
2.6 Other expenses	\$71,700
2.4 Contracts	\$155,000
2.3 Materials	\$72,700
2.1 Employee benefits and on-costs	\$979,000
1.7 Internal revenues	-\$900,000
<b>5.1.1 Financial Administration Total</b>	<b>\$703,400</b>
<b>5.1.3 Workers Comp</b>	
2.1 Employee benefits and on-costs	\$70,000
1.4 Other revenues	-\$70,000
<b>5.1.3 Workers Comp Total</b>	<b>\$0</b>
<b>5.1.5 Executive Services</b>	
99 Uncapitalised Works In Progress	\$186,000
2.8 Internal expense	\$147,000
2.6 Other expenses	\$203,000
2.4 Contracts	\$380,000
2.3 Materials	\$74,000
2.2 Borrowing costs	\$31,857
2.1 Employee benefits and on-costs	\$757,500
1.6 Grants Subsidies Contributions - Cap	-\$110,000
<b>5.1.5 Executive Services Total</b>	<b>\$1,669,357</b>
<b>1.1.3 Parks and Gardens</b>	
99 Uncapitalised Works In Progress	\$674,148
2.8 Internal expense	\$115,050
2.6 Other expenses	\$14,015
2.5 Depreciation & amortisation	\$46,930

2.4 Contracts	\$40,300
2.3 Materials	\$106,800
2.1 Employee benefits and on-costs	\$254,162
1.6 Grants Subsidies Contributions - Cap	-\$674,148
<b>1.1.3 Parks and Gardens Total</b>	<b>\$577,257</b>
<b>1.2.2 Other EMS</b>	
2.6 Other expenses	\$35,350
2.5 Depreciation & amortisation	\$1,791
2.4 Contracts	\$550
1.7.5 Internal General Revenue Transfers	-\$34,000
<b>1.2.2 Other EMS Total</b>	<b>\$3,691</b>
<b>2.1.1 Council Housing</b>	
2.8 Internal expense	\$18,550
2.6 Other expenses	\$3,000
2.5 Depreciation & amortisation	\$88,279
2.4 Contracts	\$24,500
2.3 Materials	\$7,000
1.4 Other revenues	-\$35,400
<b>2.1.1 Council Housing Total</b>	<b>\$105,929</b>
<b>2.1.1 Property</b>	
99 Uncapitalised Works In Progress	\$2,200,000
2.8 Internal expense	\$26,000
2.2 Borrowing costs	\$3,500
1.90 Net gain from disposal of assets	-\$600,000
1.7.5 Internal General Revenue Transfers	-\$1,600,000
<b>2.1.1 Property Total</b>	<b>\$29,500</b>
<b>2.2.1 Training</b>	
2.4 Contracts	\$350,000
1.7 Internal revenues	-\$300,000
1.5 Grants subsidies contributions - Op	-\$40,000
<b>2.2.1 Training Total</b>	<b>\$10,000</b>
<b>5.1 Risk</b>	
2.8 Internal expense	\$16,500
2.6 Other expenses	\$763,500
2.4 Contracts	\$57,000
2.3 Materials	\$13,750
2.1 Employee benefits and on-costs	\$93,000
1.4 Other revenues	-\$40,000
<b>5.1 Risk Total</b>	<b>\$903,750</b>
<b>State Roads (RMS WORKS)</b>	
2.8 Internal expense	\$63,592
2.4 Contracts	\$55,066
2.3 Materials	\$198,698
2.1 Employee benefits and on-costs	\$172,644

1.2 User charges and fees	-\$490,000
<b>State Roads (RMS WORKS) Total</b>	<b>\$0</b>
<b>1.1.3 Showground Facilities</b>	
99 Uncapitalised Works In Progress	\$20,000
2.8 Internal expense	\$34,000
2.6 Other expenses	\$9,000
2.5 Depreciation & amortisation	\$145,851
2.4 Contracts	\$250
2.3 Materials	\$2,000
1.2 User charges and fees	-\$10,500
<b>1.1.3 Showground Facilities Total</b>	<b>\$200,601</b>
<b>1.1.3 Sportsgrounds</b>	
99 Uncapitalised Works In Progress	\$506,949
2.8 Internal expense	\$72,000
2.6 Other expenses	\$19,000
2.4 Contracts	\$4,500
2.3 Materials	\$34,000
2.1 Employee benefits and on-costs	\$46,608
1.6 Grants Subsidies Contributions - Cap	-\$506,949
<b>1.1.3 Sportsgrounds Total</b>	<b>\$176,108</b>
<b>1.1.3 Town Streets</b>	
99 Uncapitalised Works In Progress	\$191,477
2.8 Internal expense	\$120,000
2.4 Contracts	\$3,000
2.3 Materials	\$15,000
2.1 Employee benefits and on-costs	\$308,913
1.6 Grants Subsidies Contributions - Cap	-\$171,477
<b>1.1.3 Town Streets Total</b>	<b>\$466,913</b>
<b>1.2.2 LEMC</b>	
2.3 Materials	\$500
<b>1.2.2 LEMC Total</b>	<b>\$500</b>
<b>1.2.2 Public Health Administration</b>	
2.3 Materials	\$350
1.2 User charges and fees	-\$8,000
<b>1.2.2 Public Health Administration Total</b>	<b>-\$7,650</b>
<b>2.1.3 Contracted Services</b>	
2.8 Internal expense	\$2,500
2.6 Other expenses	\$600
2.3 Materials	\$2,000
2.1 Employee benefits and on-costs	\$141,655
1.4 Other revenues	-\$75,000
<b>2.1.3 Contracted Services Total</b>	<b>\$71,755</b>
<b>2.2 Children Services</b>	



2.8 Internal expense	\$38,797
2.6 Other expenses	\$5,800
2.5 Depreciation & amortisation	\$13,136
2.4 Contracts	\$4,840
2.3 Materials	\$20,800
2.1 Employee benefits and on-costs	\$614,477
1.5 Grants subsidies contributions - Op	-\$600,300
1.4 Other revenues	-\$46,000
1.2 User charges and fees	-\$57,300
<b>2.2 Children Services Total</b>	<b>-\$5,750</b>

### 5.1 Plant & Workshop

99 Uncapitalised Works In Progress	\$1,944,000
99 Sale Proceeds - Contra Sales	-\$316,500
2.8 Internal expense	\$154,000
2.6 Other expenses	\$326,500
2.5 Depreciation & amortisation	\$914,749
2.4 Contracts	\$27,000
2.3 Materials	\$1,942,000
2.2 Borrowing costs	\$16,300
2.1 Employee benefits and on-costs	\$500,000
1.7 Internal revenues	-\$4,552,000
<b>5.1 Plant &amp; Workshop Total</b>	<b>\$956,049</b>

### 1.1 Family Services

2.8 Internal expense	\$7,500
2.6 Other expenses	\$6,800
2.4 Contracts	\$3,715
2.3 Materials	\$18,700
2.1 Employee benefits and on-costs	\$141,300
1.5 Grants subsidies contributions - Op	-\$177,415
1.2 User charges and fees	-\$600
<b>1.1 Family Services Total</b>	<b>\$0</b>

#### 1.1.3 Cemeteries

2.8 Internal expense	\$39,550
2.5 Depreciation & amortisation	\$2,470
2.4 Contracts	\$13,000
2.3 Materials	\$9,700
2.1 Employee benefits and on-costs	\$10,192
1.4 Other revenues	-\$30,000
1.2 User charges and fees	-\$30,000
<b>1.1.3 Cemeteries Total</b>	<b>\$14,912</b>

#### 1.1.3 Medical Centres

2.8 Internal expense	\$11,748
2.4 Contracts	\$23,000
2.3 Materials	\$10,000
2.2 Borrowing costs	\$10,000
2.1 Employee benefits and on-costs	\$24,212

1.4 Other revenues	-\$26,000
<b>1.1.3 Medical Centres Total</b>	<b>\$52,960</b>
<b>2.1.1 Aerodrome</b>	
2.8 Internal expense	\$18,500
2.5 Depreciation & amortisation	\$664
2.3 Materials	\$5,500
2.1 Employee benefits and on-costs	\$9,500
<b>2.1.1 Aerodrome Total</b>	<b>\$34,164</b>
<b>2.1.1 Public Halls</b>	
99 Uncapitalised Works In Progress	\$135,000
2.8 Internal expense	\$19,800
2.6 Other expenses	\$9,000
2.5 Depreciation & amortisation	\$108,426
2.4 Contracts	\$18,750
2.3 Materials	\$5,720
2.1 Employee benefits and on-costs	\$6,330
1.6 Grants Subsidies Contributions - Cap	-\$135,000
1.2 User charges and fees	-\$1,000
<b>2.1.1 Public Halls Total</b>	<b>\$167,026</b>
<b>2.1.1 Quarry Operations</b>	
2.8 Internal expense	\$5,250
2.4 Contracts	\$7,500
2.3 Materials	\$1,000
2.1 Employee benefits and on-costs	\$4,250
1.7 Internal revenues	-\$140,000
<b>2.1.1 Quarry Operations Total</b>	<b>-\$122,000</b>
<b>5.1.3 Depot Operations</b>	
99 Uncapitalised Works In Progress	\$21,000
2.8 Internal expense	\$65,600
2.6 Other expenses	\$34,000
2.5 Depreciation & amortisation	\$91,209
2.4 Contracts	\$14,380
2.3 Materials	\$9,020
2.1 Employee benefits and on-costs	\$11,225
<b>5.1.3 Depot Operations Total</b>	<b>\$246,434</b>
<b>1.2.2 Regulatory Services</b>	
2.8 Internal expense	\$12,800
2.5 Depreciation & amortisation	\$438
2.4 Contracts	\$2,000
2.3 Materials	\$26,650
2.1 Employee benefits and on-costs	\$120,621
1.4 Other revenues	-\$4,850
1.2 User charges and fees	-\$10,000
<b>1.2.2 Regulatory Services Total</b>	<b>\$147,659</b>

<b>2.1.1 Other Buildings</b>	
99 Uncapitalised Works In Progress	\$80,300
2.8 Internal expense	\$49,575
2.6 Other expenses	\$24,250
2.5 Depreciation & amortisation	\$77,655
2.4 Contracts	\$30,300
2.3 Materials	\$6,000
2.1 Employee benefits and on-costs	\$5,664
1.6 Grants Subsidies Contributions - Cap	-\$80,300
1.4 Other revenues	-\$16,120
<b>2.1.1 Other Buildings Total</b>	<b>\$177,324</b>
<b>2.1.1 Other engineering services</b>	
2.8 Internal expense	\$7,750
2.6 Other expenses	\$1,000
2.5 Depreciation & amortisation	\$31,860
2.4 Contracts	\$10,250
2.3 Materials	\$3,950
2.2 Borrowing costs	\$9,800
2.1 Employee benefits and on-costs	\$8,250
<b>2.1.1 Other engineering services Total</b>	<b>\$72,860</b>
<b>2.1.2 Business and Economic Development</b>	
2.6 Other expenses	\$23,100
2.3 Materials	\$30,000
2.1 Employee benefits and on-costs	\$34,528
<b>2.1.2 Business and Economic Development Total</b>	<b>\$87,628</b>
<b>Technical Services Administration</b>	
2.8 Internal expense	\$246,000
2.6 Other expenses	\$22,000
2.4 Contracts	\$45,000
2.3 Materials	\$52,000
2.2 Borrowing costs	\$57,420
2.1 Employee benefits and on-costs	\$574,205
<b>Technical Services Administration Total</b>	<b>\$996,625</b>
<b>1.1 Social Services</b>	
2.8 Internal expense	\$7,000
2.3 Materials	\$8,000
2.1 Employee benefits and on-costs	\$63,780
<b>1.1 Social Services Total</b>	<b>\$78,780</b>
<b>2.1.1 Community Centres</b>	
2.8 Internal expense	\$12,200
2.6 Other expenses	\$7,500
2.5 Depreciation & amortisation	\$50,320
2.4 Contracts	\$13,730
2.3 Materials	\$1,750
2.1 Employee benefits and on-costs	\$2,138

1.2 User charges and fees	-\$11,440
<b>2.1.1 Community Centres Total</b>	<b>\$76,198</b>
<b>2.1.1 Community Housing</b>	
99 Uncapitalised Works In Progress	\$18,500
2.8 Internal expense	\$37,700
2.6 Other expenses	\$500
2.5 Depreciation & amortisation	\$71,006
2.4 Contracts	\$21,750
2.3 Materials	\$12,500
1.4 Other revenues	-\$151,164
<b>2.1.1 Community Housing Total</b>	<b>\$10,792</b>
<b>2.1.1 Building Control</b>	
2.8 Internal expense	\$20,000
2.5 Depreciation & amortisation	\$14,521
2.4 Contracts	\$25,000
2.3 Materials	\$1,500
2.1 Employee benefits and on-costs	\$366,000
1.4 Other revenues	-\$500
1.2 User charges and fees	-\$30,000
<b>2.1.1 Building Control Total</b>	<b>\$396,521</b>
<b>2.1.1 Museums</b>	
2.8 Internal expense	\$5,055
2.5 Depreciation & amortisation	\$8,919
2.4 Contracts	\$7,650
2.3 Materials	\$2,500
1.5 Grants subsidies contributions - Op	-\$6,550
<b>2.1.1 Museums Total</b>	<b>\$17,574</b>
<b>5.1 Control accounts</b>	
99 Uncapitalised Works In Progress	-\$4,000,000
<b>5.1 Control accounts Total</b>	<b>-\$4,000,000</b>
<b>1.1.3 Pools</b>	
99 Uncapitalised Works In Progress	\$260,000
2.8 Internal expense	\$22,430
2.6 Other expenses	\$37,486
2.5 Depreciation & amortisation	\$95,045
2.4 Contracts	\$227,481
2.3 Materials	\$38,000
2.1 Employee benefits and on-costs	\$26,063
1.6 Grants Subsidies Contributions - Cap	-\$260,000
<b>1.1.3 Pools Total</b>	<b>\$446,505</b>
<b>2.1.1 Public Amenities</b>	
2.8 Internal expense	\$10,700
2.6 Other expenses	\$3,750
2.5 Depreciation & amortisation	\$24,551

2.4 Contracts	\$9,570
2.3 Materials	\$15,150
2.1 Employee benefits and on-costs	\$9,690
<b>2.1.1 Public Amenities Total</b>	<b>\$73,411</b>
<b>01 - General Fund Total</b>	<b>\$5,176,446</b>

## 02 - Water Fund

<b>3.2.2 Water Supply Services</b>	
99 Uncapitalised Works In Progress	\$410,000
2.8 Internal expense	\$184,200
2.6 Other expenses	\$293,820
2.5 Depreciation & amortisation	\$376,870
2.4 Contracts	\$85,600
2.3 Materials	\$276,100
2.2 Borrowing costs	\$99,500
2.1 Employee benefits and on-costs	\$524,390
1.6 Grants Subsidies Contributions - Cap	-\$23,100
1.4 Other revenues	-\$2,500
1.2 User charges and fees	-\$797,300
1.1 Rates and annual charges	-\$785,083
<b>3.2.2 Water Supply Services Total</b>	<b>\$642,497</b>
<b>02 - Water Fund Total</b>	<b>\$642,497</b>

## 03 - Sewer Fund

<b>3.2.3 Sewerage Services</b>	
99 Uncapitalised Works In Progress	\$2,660,000
2.8 Internal expense	\$132,850
2.6 Other expenses	\$49,800
2.5 Depreciation & amortisation	\$182,949
2.4 Contracts	\$18,210
2.3 Materials	\$87,700
2.1 Employee benefits and on-costs	\$506,290
1.95 Reserve transfers - from	-\$1,200,000
1.5 Grants subsidies contributions - Op	-\$20,475
1.4 Other revenues	-\$1,500,000
1.3 Interest and investment revenue	-\$1,000
1.2 User charges and fees	-\$55,000
1.1 Rates and annual charges	-\$668,477
<b>3.2.3 Sewerage Services Total</b>	<b>\$192,847</b>
<b>03 - Sewer Fund Total</b>	<b>\$192,847</b>

## 04 - Waste Fund

<b>3.2.3 Waste Management</b>	
2.8 Internal expense	\$92,800
2.6 Other expenses	\$2,500
2.5 Depreciation & amortisation	\$586,508
2.4 Contracts	\$764,050
2.3 Materials	\$69,700
2.2 Borrowing costs	\$3,500
2.1 Employee benefits and on-costs	\$470,000

1.5 Grants subsidies contributions - Op	-\$36,000
1.4 Other revenues	-\$76,000
1.1 Rates and annual charges	-\$1,372,000
<b>3.2.3 Waste Management Total</b>	<b>\$505,058</b>
<b>04 - Waste Fund Total</b>	<b>\$505,058</b>
<b>Total</b>	<b><u><u>\$6,516,848</u></u></b>

