

**GWYDIR SHIRE COUNCIL**  
**Integrated Planning  
and Reporting**

**Attachment 5**  
**Operational Plan**

**2017-2018 Budget**

**THIS PAGE HAS BEEN LEFT BLANK**

	2017	2018
<b>General Fund</b>		
<b>Corporate Services</b>		
5.1.1 Employee Oncost		
<b>Expense</b>		
2.1 Employee benefits and on-costs	3,770	-638,118
2.8 Internal expense	714,553	716,968
<b>Expense Total</b>	<b>718,323</b>	<b>78,850</b>
5.1.1 Employee Oncost Total	718,323	78,850
5.1.1 Financial Administration		
<b>Income</b>		
1.2 User charges and fees	-13,000	-10,000
1.3 Interest and investment revenue	-2,500	-2,000
1.4 Other revenues	-22,000	-4,000
1.5 Grants subsidies contributions - Op	-1,000	0
1.7 Internal revenues	-478,922	-454,215
<b>Income Total</b>	<b>-517,422</b>	<b>-470,215</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	777,300	603,955
2.3 Materials	41,966	53,750
2.4 Contracts	52,874	126,130
2.6 Other expenses	43,986	57,750
2.8 Internal expense	302,693	298,840
<b>Expense Total</b>	<b>1,218,819</b>	<b>1,140,425</b>
5.1.1 Financial Administration Total	701,397	670,210
5.1.1 General Revenues		
<b>Income</b>		
1.1 Rates and annual charges	-7,431,157	-7,582,300
1.3 Interest and investment revenue	-49,000	-59,500
1.4 Other revenues	-186	0
1.5 Grants subsidies contributions - Op	-4,188,177	-4,271,665
0	0	0
<b>Income Total</b>	<b>-11,668,520</b>	<b>-11,913,465</b>
<b>Expense</b>		
2.3 Materials	79,220	65,400
2.4 Contracts	30,750	0
<b>Expense Total</b>	<b>109,970</b>	<b>65,400</b>
5.1.1 General Revenues Total	-11,558,550	-11,848,065

5.1.2 Information Services		
<b>Income</b>		
1.4 Other revenues	-550	0
1.7 Internal revenues	-760,946	-928,538
<b>Income Total</b>	<b>-761,496</b>	<b>-928,538</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	264,345	340,458
2.2 Borrowing costs	5,447	5,680
2.3 Materials	252,815	262,500
2.4 Contracts	8,483	75,000
2.5 Depreciation & amortisation	54,700	54,700
2.6 Other expenses	118,200	180,450
2.8 Internal expense	72,424	54,886
<b>Expense Total</b>	<b>776,414</b>	<b>973,674</b>
5.1.2 Information Services Total	14,918	45,136
<b>Corporate Services Total</b>	<b>-10,123,912</b>	<b>-11,053,869</b>

<b>Development and Environmental Services</b>		
1.1.3 Cemeteries		
<b>Income</b>		
1.2 User charges and fees	-38,611	-41,925
1.4 Other revenues	-32,603	-29,000
<b>Income Total</b>	<b>-71,214</b>	<b>-70,925</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	31,771	34,000
2.3 Materials	2,484	2,550
2.4 Contracts	16,402	17,000
2.5 Depreciation & amortisation	4,636	4,636
2.6 Other expenses	935	0
2.8 Internal expense	35,234	18,150
<b>Expense Total</b>	<b>91,462</b>	<b>76,336</b>
1.1.3 Cemeteries Total	20,248	5,411
1.1.3 Community Fitness		
<b>Income</b>		
1.2 User charges and fees	-21,736	-25,752
1.4 Other revenues	0	0
1.5 Grants subsidies contributions - Op	0	0
1.7 Internal revenues	-3,262	0
<b>Income Total</b>	<b>-24,998</b>	<b>-25,752</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	11,527	12,632
2.3 Materials	14,946	11,600
2.4 Contracts	9,733	4,200
2.5 Depreciation & amortisation	4,436	4,436
2.6 Other expenses	4,605	1,000
2.8 Internal expense	9,754	4,593
<b>Expense Total</b>	<b>55,001</b>	<b>38,461</b>
1.1.3 Community Fitness Total	30,003	12,709

1.1.3 Parks and Gardens		
<b>Income</b>		
1.2 User charges and fees	-264	-150
1.4 Other revenues	-15,082	-7,500
1.5 Grants subsidies contributions - Op	-60,891	0
1.6 Grants Subsidies Contributions - Cap	-3,000	0
<b>Income Total</b>	<b>-79,237</b>	<b>-7,650</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	264,920	259,146
2.3 Materials	77,055	25,450
2.4 Contracts	17,450	10,800
2.5 Depreciation & amortisation	118,158	118,158
2.6 Other expenses	7,710	4,000
2.8 Internal expense	88,361	105,995
<b>Expense Total</b>	<b>573,654</b>	<b>523,549</b>
1.1.3 Parks and Gardens Total	494,417	515,899
1.1.3 Pools		
<b>Expense</b>		
2.1 Employee benefits and on-costs	12,600	11,000
2.3 Materials	38,864	20,783
2.4 Contracts	141,615	113,500
2.5 Depreciation & amortisation	24,225	23,963
2.6 Other expenses	33,781	21,065
2.8 Internal expense	21,130	17,935
<b>Expense Total</b>	<b>272,215</b>	<b>208,246</b>
1.1.3 Pools Total	272,215	208,246
1.1.3 Sportsgrounds		
<b>Income</b>		
1.4 Other revenues	-125,345	0
1.6 Grants Subsidies Contributions - Cap	-1,750	0
<b>Income Total</b>	<b>-127,095</b>	<b>0</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	25,927	20,125
2.3 Materials	9,876	5,625
2.4 Contracts	1,075	150
2.6 Other expenses	13,358	2,550
2.8 Internal expense	21,673	22,776
<b>Expense Total</b>	<b>71,909</b>	<b>51,226</b>
1.1.3 Sportsgrounds Total	-55,186	51,226

1.1.3 Town Streets		
<b>Expense</b>		
2.1 Employee benefits and on-costs	202,257	169,750
2.3 Materials	12,250	8,850
2.4 Contracts	2,098	2,000
2.8 Internal expense	64,061	82,228
<b>Expense Total</b>	<b>280,666</b>	<b>262,828</b>
1.1.3 Town Streets Total	280,666	262,828
1.2.2 Public Health Administration		
<b>Income</b>		
1.2 User charges and fees	-9,877	-8,200
1.4 Other revenues	0	0
<b>Income Total</b>	<b>-9,877</b>	<b>-8,200</b>
<b>Expense</b>		
2.3 Materials	389	300
2.8 Internal expense	288	0
<b>Expense Total</b>	<b>677</b>	<b>300</b>
1.2.2 Public Health Administration Total	-9,200	-7,900
1.2.2 Regulatory Services		
<b>Income</b>		
1.2 User charges and fees	-240	-300
1.4 Other revenues	-11,720	-7,300
1.5 Grants subsidies contributions - Op	-8,252	-2,000
1.95 Reserve transfers - from	614	0
<b>Income Total</b>	<b>-19,598</b>	<b>-9,600</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	151,120	156,640
2.3 Materials	3,854	3,070
2.4 Contracts	3,000	3,000
2.5 Depreciation & amortisation	534	534
2.6 Other expenses	260	400
2.8 Internal expense	6,664	6,806
<b>Expense Total</b>	<b>165,432</b>	<b>170,450</b>
1.2.2 Regulatory Services Total	145,834	160,850

2.1.1 Administration Buildings		
<b>Income</b>		
1.2 User charges and fees	-50	0
1.7 Internal revenues	-219,041	-245,628
<b>Income Total</b>	<b>-219,091</b>	<b>-245,628</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	13,772	20,255
2.2 Borrowing costs	7,952	7,950
2.3 Materials	4,290	8,225
2.4 Contracts	59,810	73,735
2.5 Depreciation & amortisation	30,843	29,559
2.6 Other expenses	74,628	48,450
2.8 Internal expense	25,655	28,954
<b>Expense Total</b>	<b>216,950</b>	<b>217,128</b>
2.1.1 Administration Buildings Total	-2,141	-28,500
2.1.1 Building Control		
<b>Income</b>		
1.2 User charges and fees	-31,355	-32,055
1.4 Other revenues	-410	-350
<b>Income Total</b>	<b>-31,765</b>	<b>-32,405</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	0	8,200
2.5 Depreciation & amortisation	21,742	21,742
2.8 Internal expense	29,778	30,263
<b>Expense Total</b>	<b>51,520</b>	<b>60,205</b>
2.1.1 Building Control Total	19,755	27,800
2.1.1 Building Services Administration		
<b>Expense</b>		
2.1 Employee benefits and on-costs	99,997	104,573
2.3 Materials	3,546	2,450
2.6 Other expenses	2,813	3,217
2.8 Internal expense	40,602	30,563
<b>Expense Total</b>	<b>146,958</b>	<b>140,803</b>
2.1.1 Building Services Administration Total	146,958	140,803



2.1.1 Community Centres		
<b>Income</b>		
1.2 User charges and fees	-20,520	-10,500
<b>Income Total</b>	<b>-20,520</b>	<b>-10,500</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	8,906	8,756
2.3 Materials	939	0
2.4 Contracts	6,500	1,955
2.5 Depreciation & amortisation	108,040	76,125
2.6 Other expenses	15,706	8,100
2.8 Internal expense	11,437	10,044
<b>Expense Total</b>	<b>151,528</b>	<b>104,980</b>
2.1.1 Community Centres Total	131,008	94,480
2.1.1 Community Housing		
<b>Income</b>		
1.4 Other revenues	-124,218	-136,134
<b>Income Total</b>	<b>-124,218</b>	<b>-136,134</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	22,888	15,200
2.3 Materials	7,861	0
2.4 Contracts	9,081	0
2.5 Depreciation & amortisation	54,041	36,562
2.6 Other expenses	13,004	1,200
2.8 Internal expense	36,015	30,850
<b>Expense Total</b>	<b>142,890</b>	<b>83,812</b>
2.1.1 Community Housing Total	18,672	-52,322

2.1.1 Council Housing		
<b>Income</b>		
1.4 Other revenues	-29,143	-28,250
1.90 Net gain from disposal of assets	-300,000	0
<b>Income Total</b>	<b>-329,143</b>	<b>-28,250</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	12,485	13,620
2.3 Materials	4,190	0
2.4 Contracts	2,534	250
2.5 Depreciation & amortisation	116,615	110,671
2.6 Other expenses	9,671	400
2.8 Internal expense	21,833	20,855
2.95 Reserve transfers - to	50,000	0
99 Sale Proceeds - Contra Sales	-335,000	0
0	412	400
<b>Expense Total</b>	<b>-117,260</b>	<b>146,196</b>
2.1.1 Council Housing Total	-446,403	117,946
2.1.1 Museums		
<b>Expense</b>		
2.1 Employee benefits and on-costs	6,035	2,785
2.3 Materials	375	50
2.4 Contracts	2,346	1,075
2.5 Depreciation & amortisation	14,314	9,821
2.6 Other expenses	7,554	0
2.8 Internal expense	4,911	4,165
<b>Expense Total</b>	<b>35,535</b>	<b>17,896</b>
2.1.1 Museums Total	35,535	17,896
2.1.1 Other Buildings		
<b>Income</b>		
1.4 Other revenues	-48,469	-26,273
<b>Income Total</b>	<b>-48,469</b>	<b>-26,273</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	13,073	301,675
2.3 Materials	3,449	76,160
2.4 Contracts	25,339	246,550
2.5 Depreciation & amortisation	46,512	25,027
2.6 Other expenses	44,132	24,095
2.8 Internal expense	54,184	86,778
99 Sale Proceeds - Contra Sales	-95,000	0
0	220	250
<b>Expense Total</b>	<b>91,909</b>	<b>760,535</b>
2.1.1 Other Buildings Total	43,440	734,262

2.1.1 Property		
<b>Expense</b>		
2.2 Borrowing costs	4,961	4,962
2.4 Contracts	0	2,000
2.8 Internal expense	8,782	8,676
99 Sale Proceeds - Contra Sales	-16,815	-450,000
<b>Expense Total</b>	<b>-3,072</b>	<b>-434,362</b>
2.1.1 Property Total	-3,072	-434,362
2.1.1 Public Amenities		
<b>Expense</b>		
2.1 Employee benefits and on-costs	23,409	27,050
2.3 Materials	8,634	54
2.4 Contracts	38,097	0
2.5 Depreciation & amortisation	19,148	16,012
2.6 Other expenses	10,990	5,000
2.8 Internal expense	16,741	14,970
<b>Expense Total</b>	<b>117,019</b>	<b>63,086</b>
2.1.1 Public Amenities Total	117,019	63,086
2.1.1 Public Halls		
<b>Income</b>		
1.2 User charges and fees	-3,700	-4,000
1.6 Grants Subsidies Contributions - Cap	-5,871	0
<b>Income Total</b>	<b>-9,571</b>	<b>-4,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	18,165	13,765
2.3 Materials	1,920	0
2.4 Contracts	6,855	2,800
2.5 Depreciation & amortisation	150,864	127,579
2.6 Other expenses	32,165	7,194
2.8 Internal expense	10,934	9,540
0	75	325
<b>Expense Total</b>	<b>220,978</b>	<b>161,203</b>
2.1.1 Public Halls Total	211,407	157,203
2.1.2 Circular Economy		
<b>Expense</b>		
2.1 Employee benefits and on-costs	0	71,201
2.3 Materials	0	8,000
2.4 Contracts	0	365,000
<b>Expense Total</b>	<b>0</b>	<b>444,201</b>
2.1.2 Circular Economy Total	0	444,201

3.1.1 Planning		
<b>Income</b>		
1.2 User charges and fees	-38,513	-57,100
1.3 Interest and investment revenue	-6,000	-2,500
1.4 Other revenues	-350	-100
1.6 Grants Subsidies Contributions - Cap	-56,350	-55,000
<b>Income Total</b>	<b>-101,213</b>	<b>-114,700</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	151,625	105,528
2.6 Other expenses	4,836	5,661
2.8 Internal expense	133,691	147,560
2.95 Reserve transfers - to	56,350	55,000
<b>Expense Total</b>	<b>346,502</b>	<b>313,749</b>
3.1.1 Planning Total	245,289	199,049
3.1.3 Environment		
<b>Income</b>		
1.2 User charges and fees	-4,185	-4,610
1.4 Other revenues	-19,341	-17,700
1.5 Grants subsidies contributions - Op	-34,165	-5,350
<b>Income Total</b>	<b>-57,691</b>	<b>-27,660</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	108,471	100,772
2.3 Materials	85,620	8,370
2.4 Contracts	101,186	59,800
2.6 Other expenses	7,830	4,750
2.8 Internal expense	8,899	9,830
<b>Expense Total</b>	<b>312,006</b>	<b>183,522</b>
3.1.3 Environment Total	254,315	155,862

3.1.3 Noxious Weeds		
<b>Income</b>		
1.2 User charges and fees	-5,716	-2,600
1.4 Other revenues	-1,890	0
1.5 Grants subsidies contributions - Op	-63,286	-74,069
<b>Income Total</b>	<b>-70,892</b>	<b>-76,669</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	132,291	127,110
2.3 Materials	96,855	6,700
2.4 Contracts	4,153	3,734
2.6 Other expenses	1,230	1,183
2.8 Internal expense	44,864	39,945
<b>Expense Total</b>	<b>279,393</b>	<b>178,672</b>
3.1.3 Noxious Weeds Total	208,501	102,003
<b>Development and Environmental Services Total</b>	<b>2,159,280</b>	<b>2,948,676</b>

<b>Governance, Town utilities and plant</b>		
1.1.3 Showground Facilities		
<b>Income</b>		
1.2 User charges and fees	-1,967	-1,500
<b>Income Total</b>	<b>-1,967</b>	<b>-1,500</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	12,915	4,500
2.3 Materials	8,230	5,500
2.4 Contracts	4,131	1,585
2.5 Depreciation & amortisation	142,000	121,301
2.6 Other expenses	18,105	7,500
2.8 Internal expense	24,957	14,780
<b>Expense Total</b>	<b>210,338</b>	<b>155,166</b>
1.1.3 Showground Facilities Total	208,371	153,666
1.2.3 Libraries		
<b>Income</b>		
1.2 User charges and fees	-590	-600
1.4 Other revenues	-250	-1,100
1.5 Grants subsidies contributions - Op	-47,038	-47,038
<b>Income Total</b>	<b>-47,878</b>	<b>-48,738</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	74,041	113,803
2.3 Materials	121,415	109,150
2.4 Contracts	3,080	742
2.5 Depreciation & amortisation	4,920	4,920
2.6 Other expenses	14,559	16,100
2.8 Internal expense	15,525	20,212
<b>Expense Total</b>	<b>233,540</b>	<b>264,927</b>
1.2.3 Libraries Total	185,662	216,189
5.1.3 Depot Operations		
<b>Expense</b>		
2.1 Employee benefits and on-costs	17,925	6,000
2.3 Materials	11,064	880
2.4 Contracts	14,067	1,600
2.5 Depreciation & amortisation	65,400	62,148
2.6 Other expenses	47,253	21,277
2.8 Internal expense	36,932	32,675
<b>Expense Total</b>	<b>192,641</b>	<b>124,580</b>
5.1.3 Depot Operations Total	192,641	124,580

5.1.3 Plant Operations		
<b>Income</b>		
1.4 Other revenues	-70,368	-96,300
1.5 Grants subsidies contributions - Op	-13,296	0
1.7 Internal revenues	-2,749,448	-2,968,846
1.90 Net gain from disposal of assets	-31,276	0
<b>Income Total</b>	<b>-2,864,388</b>	<b>-3,065,146</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	301,729	75,801
2.2 Borrowing costs	151,004	151,018
2.3 Materials	1,245,524	1,476,000
2.4 Contracts	6,929	10,000
2.5 Depreciation & amortisation	764,318	827,736
2.6 Other expenses	277,683	263,100
2.8 Internal expense	62,028	52,000
2.90 Net loss from disposal of assets	43,068	0
99 Sale Proceeds - Contra Sales	-246,303	-335,074
<b>Expense Total</b>	<b>2,605,980</b>	<b>2,520,581</b>
5.1.3 Plant Operations Total	-258,408	-544,565
5.1.3 Purchasing Procurement and Contracts		
<b>Income</b>		
1.4 Other revenues	-95	-10,000
<b>Income Total</b>	<b>-95</b>	<b>-10,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	0	68,969
<b>Expense Total</b>	<b>0</b>	<b>68,969</b>
5.1.3 Purchasing Procurement and Contracts Total	-95	58,969
5.1.3 Stores		
<b>Income</b>		
1.7 Internal revenues	-83,157	-53,625
<b>Income Total</b>	<b>-83,157</b>	<b>-53,625</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	86,104	103,358
2.3 Materials	0	1,100
2.6 Other expenses	1,522	1,850
2.8 Internal expense	36,430	40,249
<b>Expense Total</b>	<b>124,056</b>	<b>146,557</b>
5.1.3 Stores Total	40,899	92,932

5.1.3 Workshop		
<b>Expense</b>		
2.1 Employee benefits and on-costs	95,000	323,219
2.3 Materials	31,139	23,500
2.4 Contracts	464	0
2.5 Depreciation & amortisation	2,596	2,596
2.6 Other expenses	3,016	3,000
2.8 Internal expense	74,499	72,082
<b>Expense Total</b>	<b>206,714</b>	<b>424,397</b>
5.1.3 Workshop Total	206,714	424,397
5.1.5 Elected Members		
<b>Expense</b>		
2.1 Employee benefits and on-costs	32,110	32,500
2.3 Materials	75,890	23,800
2.6 Other expenses	174,055	173,880
2.8 Internal expense	102,159	97,173
<b>Expense Total</b>	<b>384,214</b>	<b>327,353</b>
5.1.5 Elected Members Total	384,214	327,353
5.1.5 Executive Services		
<b>Income</b>		
1.2 User charges and fees	-27	0
1.4 Other revenues	-24,317	-23,500
1.7 Internal revenues	-120,920	-126,400
<b>Income Total</b>	<b>-145,264</b>	<b>-149,900</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	387,225	368,323
2.3 Materials	44,394	69,050
2.4 Contracts	40,054	181,500
2.6 Other expenses	135,229	132,750
2.8 Internal expense	220,602	181,617
<b>Expense Total</b>	<b>827,504</b>	<b>933,240</b>
5.1.5 Executive Services Total	682,240	783,340
<b>Governance, Town utilities and plant Total</b>	<b>1,642,238</b>	<b>1,636,861</b>



<b>Organisational &amp; Community Development</b>		
1.1.2 Community Home Support Program		
<b>Income</b>		
1.2 User charges and fees	-113,828	-90,800
1.4 Other revenues	-12,266	-2,000
1.5 Grants subsidies contributions - Op	-301,074	-320,550
<b>Income Total</b>	<b>-427,168</b>	<b>-413,350</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	205,882	198,900
2.3 Materials	128,126	91,171
2.4 Contracts	9,230	1,000
2.5 Depreciation & amortisation	5,016	4,424
2.6 Other expenses	26,100	9,054
2.8 Internal expense	34,669	114,909
0	318	0
<b>Expense Total</b>	<b>409,341</b>	<b>419,458</b>
1.1.2 Community Home Support Program Total	-17,827	6,108
1.1.3 Families NSW		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-97,652	-100,188
1.95 Reserve transfers - from	-9,000	0
<b>Income Total</b>	<b>-106,652</b>	<b>-100,188</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	74,400	74,400
2.3 Materials	24,686	18,789
2.4 Contracts	934	1,624
2.6 Other expenses	3,156	3,200
2.8 Internal expense	2,212	2,175
<b>Expense Total</b>	<b>105,388</b>	<b>100,188</b>
1.1.3 Families NSW Total	-1,264	0

1.1.3 Medical Centres		
<b>Income</b>		
1.4 Other revenues	-29,458	-22,000
<b>Income Total</b>	<b>-29,458</b>	<b>-22,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	3,910	1,700
2.2 Borrowing costs	20,102	20,085
2.3 Materials	4,287	1,500
2.4 Contracts	3,082	520
2.5 Depreciation & amortisation	22,118	21,865
2.6 Other expenses	5,982	0
2.8 Internal expense	9,246	9,406
<b>Expense Total</b>	<b>68,727</b>	<b>55,076</b>
1.1.3 Medical Centres Total	39,269	33,076
1.1.3 Neighbourhood Centre		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-13,945	-13,945
1.95 Reserve transfers - from	-5,000	0
<b>Income Total</b>	<b>-18,945</b>	<b>-13,945</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	11,790	12,069
2.3 Materials	2,095	1,876
2.8 Internal expense	60	0
<b>Expense Total</b>	<b>13,945</b>	<b>13,945</b>
1.1.3 Neighbourhood Centre Total	-5,000	0
1.1.3 Other Social Services		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-10,000	-10,000
1.95 Reserve transfers - from	315	0
<b>Income Total</b>	<b>-9,685</b>	<b>-10,000</b>
<b>Expense</b>		
2.3 Materials	11,365	14,600
2.8 Internal expense	12,666	13,650
<b>Expense Total</b>	<b>24,031</b>	<b>28,250</b>
1.1.3 Other Social Services Total	14,346	18,250

1.1.3 Toy Library		
<b>Income</b>		
1.2 User charges and fees	-943	-820
1.4 Other revenues	-650	0
1.5 Grants subsidies contributions - Op	-18,967	-18,335
<b>Income Total</b>	<b>-20,560</b>	<b>-19,155</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	37,889	38,346
2.3 Materials	1,862	2,000
2.5 Depreciation & amortisation	0	399
2.6 Other expenses	1,000	1,516
2.8 Internal expense	4,860	6,257
<b>Expense Total</b>	<b>45,611</b>	<b>48,518</b>
1.1.3 Toy Library Total	25,051	29,363
1.1.3 Vacation Care		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-9,847	-9,900
<b>Income Total</b>	<b>-9,847</b>	<b>-9,900</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	11,790	12,069
2.3 Materials	1,500	1,030
2.8 Internal expense	648	1,030
<b>Expense Total</b>	<b>13,938</b>	<b>14,129</b>
1.1.3 Vacation Care Total	4,091	4,229
1.1.3 Youth Services		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-32,411	-35,000
1.95 Reserve transfers - from	-21,500	0
<b>Income Total</b>	<b>-53,911</b>	<b>-35,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	24,343	12,069
2.3 Materials	6,539	7,410
2.6 Other expenses	1,237	1,400
2.8 Internal expense	6,290	6,811
<b>Expense Total</b>	<b>38,409</b>	<b>27,690</b>
1.1.3 Youth Services Total	-15,502	-7,310

1.2.1 Naroo Aged Care		
<b>Income</b>		
1.2 User charges and fees	-500	-10,000
1.3 Interest and investment revenue	-4,773	-4,602
1.4 Other revenues	-695,803	-666,000
1.5 Grants subsidies contributions - Op	-1,333,334	-1,490,860
<b>Income Total</b>	<b>-2,034,410</b>	<b>-2,171,462</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	1,802,477	1,783,817
2.2 Borrowing costs	179,912	112,124
2.3 Materials	267,446	248,190
2.4 Contracts	50,671	10,000
2.5 Depreciation & amortisation	162,344	131,481
2.6 Other expenses	108,527	52,814
2.8 Internal expense	43,830	44,339
<b>Expense Total</b>	<b>2,615,207</b>	<b>2,382,765</b>
1.2.1 Naroo Aged Care Total	580,797	211,303
1.2.3 Events, staging and promotion		
<b>Income</b>		
1.2 User charges and fees	-2,730	-8,000
1.4 Other revenues	-8,237	0
1.5 Grants subsidies contributions - Op	-5,866	0
<b>Income Total</b>	<b>-16,833</b>	<b>-8,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	3,990	2,800
2.3 Materials	17,953	13,700
2.4 Contracts	1,550	2,250
2.6 Other expenses	5,950	754
2.8 Internal expense	16,456	18,793
<b>Expense Total</b>	<b>45,899</b>	<b>38,297</b>
1.2.3 Events, staging and promotion Total	29,066	30,297

1.2.3 Roxy		
<b>Income</b>		
1.2 User charges and fees	-48,697	-34,650
1.4 Other revenues	-12,362	-600
1.5 Grants subsidies contributions - Op	0	0
<b>Income Total</b>	<b>-61,059</b>	<b>-35,250</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	32,985	29,390
2.2 Borrowing costs	17,003	17,242
2.3 Materials	61,294	54,200
2.4 Contracts	27,496	7,183
2.5 Depreciation & amortisation	90,020	77,532
2.6 Other expenses	57,840	26,429
2.8 Internal expense	13,086	13,296
<b>Expense Total</b>	<b>299,724</b>	<b>225,272</b>
1.2.3 Roxy Total	238,665	190,022
2.1.1 Quarry Operations		
<b>Expense</b>		
2.5 Depreciation & amortisation	15,616	15,616
<b>Expense Total</b>	<b>15,616</b>	<b>15,616</b>
2.1.1 Quarry Operations Total	15,616	15,616
2.1.2 Business and Economic Development		
<b>Income</b>		
1.2 User charges and fees	-2,000	-4,000
1.5 Grants subsidies contributions - Op	-8,020	-1,500
<b>Income Total</b>	<b>-10,020</b>	<b>-5,500</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	144,522	49,180
2.3 Materials	11,295	9,150
2.4 Contracts	10,550	200
2.6 Other expenses	6,295	5,100
2.8 Internal expense	3,342	9,165
<b>Expense Total</b>	<b>176,004</b>	<b>72,795</b>
2.1.2 Business and Economic Development Total	165,984	67,295

2.1.3 Caravan Parks		
<b>Income</b>		
1.2 User charges and fees	-341,190	-330,207
1.4 Other revenues	-10,140	-6,000
<b>Income Total</b>	<b>-351,330</b>	<b>-336,207</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	198,072	215,659
2.2 Borrowing costs	45,742	42,551
2.3 Materials	22,126	6,663
2.4 Contracts	18,668	2,924
2.5 Depreciation & amortisation	50,170	41,667
2.6 Other expenses	59,106	58,665
2.8 Internal expense	35,777	28,118
<b>Expense Total</b>	<b>429,661</b>	<b>396,247</b>
2.1.3 Caravan Parks Total	78,331	60,040
2.1.3 Contracted Services		
<b>Income</b>		
1.4 Other revenues	-104,229	-75,500
1.5 Grants subsidies contributions - Op	-720	0
1.95 Reserve transfers - from	195	0
<b>Income Total</b>	<b>-104,754</b>	<b>-75,500</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	135,655	90,393
2.3 Materials	3,087	830
2.6 Other expenses	957	857
2.8 Internal expense	10,720	550
<b>Expense Total</b>	<b>150,419</b>	<b>92,630</b>
2.1.3 Contracted Services Total	45,665	17,130
2.1.3 Cranky Rock		
<b>Income</b>		
1.2 User charges and fees	-2,665	-5,200
<b>Income Total</b>	<b>-2,665</b>	<b>-5,200</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	4,104	1,272
2.3 Materials	13,515	3,640
2.4 Contracts	2,743	0
2.5 Depreciation & amortisation	2,996	2,495
2.6 Other expenses	7,548	6,765
2.8 Internal expense	2,377	2,164
<b>Expense Total</b>	<b>33,283</b>	<b>16,336</b>
2.1.3 Cranky Rock Total	30,618	11,136

2.1.3 Tourism		
<b>Income</b>		
1.2 User charges and fees	-3,198	-2,531
1.4 Other revenues	-25,494	-24,128
1.5 Grants subsidies contributions - Op	-2,317	-2,200
<b>Income Total</b>	<b>-31,009</b>	<b>-28,859</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	107,962	228,805
2.2 Borrowing costs	4,928	4,926
2.3 Materials	40,945	36,895
2.4 Contracts	7,132	1,866
2.5 Depreciation & amortisation	6,044	6,044
2.6 Other expenses	33,946	18,082
2.8 Internal expense	29,389	30,475
<b>Expense Total</b>	<b>230,346</b>	<b>327,093</b>
2.1.3 Tourism Total	199,337	298,234
2.2 Gwydir Learning Region		
<b>Income</b>		
1.2 User charges and fees	-27,907	-9,225
1.4 Other revenues	-15,240	0
1.5 Grants subsidies contributions - Op	-873	0
<b>Income Total</b>	<b>-44,020</b>	<b>-9,225</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	181,960	166,551
2.2 Borrowing costs	11,929	11,925
2.3 Materials	17,433	3,460
2.4 Contracts	23,342	5,000
2.5 Depreciation & amortisation	3,860	3,860
2.6 Other expenses	22,329	7,214
2.8 Internal expense	30,617	21,249
<b>Expense Total</b>	<b>291,470</b>	<b>219,259</b>
2.2 Gwydir Learning Region Total	247,450	210,034

2.2.1 Training		
<b>Income</b>		
1.4 Other revenues	-1,850	-1,850
1.5 Grants subsidies contributions - Op	-18,500	-15,000
1.7 Internal revenues	-220,451	-300,500
<b>Income Total</b>	<b>-240,801</b>	<b>-317,350</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	138,802	251,353
2.3 Materials	6,670	11,651
2.4 Contracts	989	15,646
2.6 Other expenses	1,564	500
2.8 Internal expense	72,477	63,310
<b>Expense Total</b>	<b>220,502</b>	<b>342,460</b>
2.2.1 Training Total	-20,299	25,110
2.2.2 Gwydir Learning Region		
<b>Income</b>		
1.7 Internal revenues	-14,000	0
1.95 Reserve transfers - from	-150	0
<b>Income Total</b>	<b>-14,150</b>	<b>0</b>
<b>Expense</b>		
2.3 Materials	1,546	3,078
2.4 Contracts	540	9,250
2.6 Other expenses	2,774	1,750
2.8 Internal expense	600	40
<b>Expense Total</b>	<b>5,460</b>	<b>14,118</b>
2.2.2 Gwydir Learning Region Total	-8,690	14,118
2.2.2 PreSchool		
<b>Income</b>		
1.2 User charges and fees	-21,504	0
1.5 Grants subsidies contributions - Op	-252,017	-194,000
<b>Income Total</b>	<b>-273,521</b>	<b>-194,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	193,149	195,025
2.3 Materials	24,467	9,432
2.4 Contracts	797	550
2.5 Depreciation & amortisation	9,640	8,356
2.6 Other expenses	7,385	4,641
2.8 Internal expense	13,077	14,765
2.95 Reserve transfers - to	25,117	0
<b>Expense Total</b>	<b>273,632</b>	<b>232,769</b>
2.2.2 PreSchool Total	111	38,769



2.2.2 Tharawonga		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-285,815	-285,815
1.95 Reserve transfers - from	-18,831	0
<b>Income Total</b>	<b>-304,646</b>	<b>-285,815</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	173,872	169,759
2.3 Materials	56,100	67,364
2.4 Contracts	3,001	2,915
2.5 Depreciation & amortisation	1,644	1,644
2.6 Other expenses	6,531	3,400
2.8 Internal expense	42,916	40,733
<b>Expense Total</b>	<b>284,064</b>	<b>285,815</b>
2.2.2 Tharawonga Total	-20,582	0
2.2.2 Trade Training Centres		
<b>Income</b>		
1.2 User charges and fees	0	-22,500
1.4 Other revenues	-200	-13,000
1.7 Internal revenues	0	-10,000
<b>Income Total</b>	<b>-200</b>	<b>-45,500</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	33,050	200
2.3 Materials	-4,760	6,150
2.4 Contracts	-1,118	13,500
2.6 Other expenses	-1,193	15,857
2.8 Internal expense	-6,435	4,175
<b>Expense Total</b>	<b>19,544</b>	<b>39,882</b>
2.2.2 Trade Training Centres Total	19,344	-5,618
4.1.2 Social Services Admin		
<b>Expense</b>		
2.1 Employee benefits and on-costs	11,372	111,372
2.3 Materials	212	100
2.8 Internal expense	9,037	15,135
<b>Expense Total</b>	<b>20,621</b>	<b>126,607</b>
4.1.2 Social Services Admin Total	20,621	126,607

5.1 Organisational Development Administration		
<b>Expense</b>		
2.1 Employee benefits and on-costs	355,751	0
2.3 Materials	1,960	1,700
2.4 Contracts	4,077	0
2.6 Other expenses	3,000	2,000
2.8 Internal expense	40,329	55,688
<b>Expense Total</b>	<b>405,117</b>	<b>59,388</b>
5.1 Organisational Development Administration Total	405,117	59,388
5.1.3 Human Resources		
<b>Income</b>		
1.4 Other revenues	-2,568	0
1.7 Internal revenues	-1,429,106	-716,968
<b>Income Total</b>	<b>-1,431,674</b>	<b>-716,968</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	382,459	660,147
2.3 Materials	25,487	23,700
2.4 Contracts	216	0
2.6 Other expenses	22,195	16,950
2.8 Internal expense	162,624	180,905
<b>Expense Total</b>	<b>592,981</b>	<b>881,702</b>
5.1.3 Human Resources Total	-838,693	164,734
5.1.3 Insurance		
<b>Income</b>		
1.4 Other revenues	-62,000	-45,000
<b>Income Total</b>	<b>-62,000</b>	<b>-45,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	13,410	0
2.3 Materials	450	550
2.4 Contracts	10,380	0
2.6 Other expenses	295,812	521,205
2.8 Internal expense	459	0
<b>Expense Total</b>	<b>320,511</b>	<b>521,755</b>
5.1.3 Insurance Total	258,511	476,755

5.1.3 Risk Admin		
<b>Expense</b>		
2.1 Employee benefits and on-costs	18,068	53,540
2.3 Materials	1,722	950
2.4 Contracts	0	18,000
2.6 Other expenses	1,774	0
2.8 Internal expense	9,775	8,543
<b>Expense Total</b>	<b>31,339</b>	<b>81,033</b>
5.1.3 Risk Admin Total	31,339	81,033
5.1.3 Workers Comp		
<b>Income</b>		
1.4 Other revenues	-10,500	-35,000
<b>Income Total</b>	<b>-10,500</b>	<b>-35,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	10,500	35,000
<b>Expense Total</b>	<b>10,500</b>	<b>35,000</b>
5.1.3 Workers Comp Total	0	0
<b>Organisational &amp; Community Development Total</b>	<b>1,521,472</b>	<b>2,175,719</b>
<b>Technical Services</b>		
1.2.2 LEMC		
<b>Expense</b>		
2.8 Internal expense	3,112	3,290
<b>Expense Total</b>	<b>3,112</b>	<b>3,290</b>
1.2.2 LEMC Total	3,112	3,290
1.2.2 Other EMS		
<b>Income</b>		
1.4 Other revenues	-106	0
<b>Income Total</b>	<b>-106</b>	<b>0</b>
<b>Expense</b>		
2.4 Contracts	840	650
2.5 Depreciation & amortisation	886	886
2.6 Other expenses	38,613	35,130
2.8 Internal expense	123	100
<b>Expense Total</b>	<b>40,462</b>	<b>36,766</b>
1.2.2 Other EMS Total	40,356	36,766

1.2.2 Rural Fire Service		
<b>Income</b>		
1.4 Other revenues	-29,506	0
1.5 Grants subsidies contributions - Op	-304,478	-225,000
1.6 Grants Subsidies Contributions - Cap	-145,000	0
<b>Income Total</b>	<b>-478,984</b>	<b>-225,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	21,824	58,496
2.3 Materials	41,014	38,982
2.4 Contracts	103,549	72,798
2.5 Depreciation & amortisation	89,408	86,047
2.6 Other expenses	351,758	389,705
2.8 Internal expense	18,691	10,670
<b>Expense Total</b>	<b>626,244</b>	<b>656,698</b>
1.2.2 Rural Fire Service Total	147,260	431,698
1.2.2 State Emergency Services		
<b>Expense</b>		
2.1 Employee benefits and on-costs	2,386	102
2.3 Materials	1,057	240
2.4 Contracts	1,500	0
2.5 Depreciation & amortisation	27,796	23,564
2.6 Other expenses	14,402	16,715
2.8 Internal expense	7,014	10,940
<b>Expense Total</b>	<b>54,155</b>	<b>51,561</b>
1.2.2 State Emergency Services Total	54,155	51,561
2.1.1 Aerodrome		
<b>Expense</b>		
2.1 Employee benefits and on-costs	2,243	2,095
2.3 Materials	2,175	837
2.5 Depreciation & amortisation	2,102	2,105
2.6 Other expenses	361	0
2.8 Internal expense	6,107	6,080
<b>Expense Total</b>	<b>12,988</b>	<b>11,117</b>
2.1.1 Aerodrome Total	12,988	11,117

2.1.1 Asset Management Admin		
<b>Expense</b>		
2.1 Employee benefits and on-costs	45,000	56,085
2.3 Materials	1,825	1,825
2.4 Contracts	0	4,565
2.6 Other expenses	0	1,800
2.8 Internal expense	6,036	19,320
<b>Expense Total</b>	<b>52,861</b>	<b>83,595</b>
2.1.1 Asset Management Admin Total	52,861	83,595
2.1.1 Bridges		
<b>Expense</b>		
2.1 Employee benefits and on-costs	14,566	18,461
2.2 Borrowing costs	32,569	32,568
2.3 Materials	22,498	20,063
2.4 Contracts	2,334	2,098
2.5 Depreciation & amortisation	4,791	4,793
2.8 Internal expense	10,246	10,072
<b>Expense Total</b>	<b>87,004</b>	<b>88,055</b>
2.1.1 Bridges Total	87,004	88,055
2.1.1 Bridges on Regional Rds		
<b>Expense</b>		
2.1 Employee benefits and on-costs	231	0
2.5 Depreciation & amortisation	7,271	7,271
2.8 Internal expense	140	0
<b>Expense Total</b>	<b>7,642</b>	<b>7,271</b>
2.1.1 Bridges on Regional Rds Total	7,642	7,271
2.1.1 Bus Shelters & Services		
<b>Expense</b>		
2.1 Employee benefits and on-costs	0	150
2.5 Depreciation & amortisation	2,324	2,324
<b>Expense Total</b>	<b>2,324</b>	<b>2,474</b>
2.1.1 Bus Shelters & Services Total	2,324	2,474

2.1.1 Car Parks		
<b>Expense</b>		
2.1 Employee benefits and on-costs	0	1,899
2.3 Materials	0	6,236
2.5 Depreciation & amortisation	1,586	1,586
2.8 Internal expense	0	6,013
<b>Expense Total</b>	<b>1,586</b>	<b>15,734</b>
2.1.1 Car Parks Total	1,586	15,734
2.1.1 Footpaths		
<b>Expense</b>		
2.1 Employee benefits and on-costs	6,925	9,871
2.3 Materials	1,275	2,752
2.4 Contracts	1,105	0
2.5 Depreciation & amortisation	19,317	19,317
2.8 Internal expense	2,860	4,147
<b>Expense Total</b>	<b>31,482</b>	<b>36,087</b>
2.1.1 Footpaths Total	31,482	36,087
2.1.1 Kerb & Gutter		
<b>Expense</b>		
2.1 Employee benefits and on-costs	11,755	13,266
2.3 Materials	400	2,597
2.4 Contracts	0	1,828
2.5 Depreciation & amortisation	19,144	19,144
2.8 Internal expense	3,805	7,314
<b>Expense Total</b>	<b>35,104</b>	<b>44,149</b>
2.1.1 Kerb & Gutter Total	35,104	44,149
2.1.1 Other engineering services		
<b>Income</b>		
1.2 User charges and fees	-158	0
<b>Income Total</b>	<b>-158</b>	<b>0</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	5,520	8,518
2.2 Borrowing costs	17,000	28,770
2.3 Materials	11,474	7,712
2.4 Contracts	36,000	31,896
2.5 Depreciation & amortisation	28,470	28,470
2.6 Other expenses	7,445	11,241
2.8 Internal expense	12,580	20,755
<b>Expense Total</b>	<b>118,489</b>	<b>137,362</b>
2.1.1 Other engineering services Total	118,331	137,362

2.1.1 Quarry Operations		
<b>Income</b>		
1.7 Internal revenues	-35,000	-19,000
<b>Income Total</b>	<b>-35,000</b>	<b>-19,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	2,200	3,131
2.3 Materials	2,000	0
<b>Expense Total</b>	<b>4,200</b>	<b>3,131</b>
2.1.1 Quarry Operations Total	-30,800	-15,869
2.1.1 Sealed Local Rds		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-789,000	-658,126
1.95 Reserve transfers - from	-365,000	0
<b>Income Total</b>	<b>-1,154,000</b>	<b>-658,126</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	269,962	228,825
2.3 Materials	130,883	113,411
2.4 Contracts	26,756	17,029
2.5 Depreciation & amortisation	1,198,674	1,198,674
2.8 Internal expense	176,685	161,411
<b>Expense Total</b>	<b>1,802,960</b>	<b>1,719,350</b>
2.1.1 Sealed Local Rds Total	648,960	1,061,224
2.1.1 Sealed Regional Rds		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-1,578,000	-1,610,325
1.6 Grants Subsidies Contributions - Cap	-284,458	-290,147
1.95 Reserve transfers - from	-80,880	0
<b>Income Total</b>	<b>-1,943,338</b>	<b>-1,900,472</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	292,759	209,198
2.3 Materials	135,918	113,260
2.4 Contracts	16,272	56,185
2.5 Depreciation & amortisation	1,052,110	1,052,110
2.8 Internal expense	142,493	148,144
<b>Expense Total</b>	<b>1,639,552</b>	<b>1,578,897</b>
2.1.1 Sealed Regional Rds Total	-303,786	-321,575

2.1.1 Stormwater Drainage		
<b>Income</b>		
1.1 Rates and annual charges	-41,387	-42,055
1.3 Interest and investment revenue	-130	0
<b>Income Total</b>	<b>-41,517</b>	<b>-42,055</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	36,754	10,552
2.3 Materials	1,780	6,530
2.4 Contracts	0	17,662
2.5 Depreciation & amortisation	47,840	47,840
2.8 Internal expense	17,096	4,666
<b>Expense Total</b>	<b>103,470</b>	<b>87,250</b>
2.1.1 Stormwater Drainage Total	61,953	45,195
2.1.1 Street Lighting		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-20,157	-19,000
<b>Income Total</b>	<b>-20,157</b>	<b>-19,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	100	365
2.3 Materials	54	1,800
2.6 Other expenses	70,000	67,000
2.8 Internal expense	195	80
<b>Expense Total</b>	<b>70,349</b>	<b>69,245</b>
2.1.1 Street Lighting Total	50,192	50,245
2.1.1 Unsealed Local Rds		
<b>Income</b>		
1.5 Grants subsidies contributions - Op	-1,258,717	-1,116,000
1.6 Grants Subsidies Contributions - Cap	-100,000	-100,000
1.95 Reserve transfers - from	-74,674	0
<b>Income Total</b>	<b>-1,433,391</b>	<b>-1,216,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	401,144	393,143
2.3 Materials	16,497	194,850
2.4 Contracts	15,595	29,257
2.5 Depreciation & amortisation	1,195,886	1,195,886
2.8 Internal expense	433,174	277,318
<b>Expense Total</b>	<b>2,062,296</b>	<b>2,090,454</b>
2.1.1 Unsealed Local Rds Total	628,905	874,454



2.1.1 Urban Rds		
<b>Expense</b>		
2.1 Employee benefits and on-costs	26,877	33,481
2.3 Materials	18,583	18,156
2.4 Contracts	5,958	2,937
2.5 Depreciation & amortisation	185,708	185,708
2.8 Internal expense	19,931	19,125
<b>Expense Total</b>	<b>257,057</b>	<b>259,407</b>
2.1.1 Urban Rds Total	257,057	259,407
2.1.1 Urban Regional Rds		
<b>Expense</b>		
2.5 Depreciation & amortisation	22,558	22,558
<b>Expense Total</b>	<b>22,558</b>	<b>22,558</b>
2.1.1 Urban Regional Rds Total	22,558	22,558
4.2.1 Private Works		
<b>Income</b>		
1.4 Other revenues	-64,642	-114,000
<b>Income Total</b>	<b>-64,642</b>	<b>-114,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	21,852	81,133
2.3 Materials	11,233	8,556
2.4 Contracts	3,057	11,981
2.8 Internal expense	7,391	11,746
<b>Expense Total</b>	<b>43,533</b>	<b>113,416</b>
4.2.1 Private Works Total	-21,109	-584
5.1.3 GIS		
<b>Income</b>		
1.4 Other revenues	-254	-340
1.7 Internal revenues	-118,264	-137,094
<b>Income Total</b>	<b>-118,518</b>	<b>-137,434</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	60,000	56,810
2.3 Materials	2,713	17,000
2.4 Contracts	22,752	3,000
2.5 Depreciation & amortisation	0	0
2.6 Other expenses	106	100
2.8 Internal expense	32,171	43,092
<b>Expense Total</b>	<b>117,742</b>	<b>120,002</b>
5.1.3 GIS Total	-776	-17,432

State Roads (RMS WORKS)		
<b>Income</b>		
1.2 User charges and fees	-1,530,000	-1,530,000
1.5 Grants subsidies contributions - Op	-3,890	0
<b>Income Total</b>	<b>-1,533,890</b>	<b>-1,530,000</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	280,015	258,274
2.3 Materials	169,964	100,000
2.4 Contracts	714,995	0
2.8 Internal expense	135,026	193,761
<b>Expense Total</b>	<b>1,300,000</b>	<b>552,035</b>
State Roads (RMS WORKS) Total	-233,890	-977,965
Technical Services Administration		
<b>Income</b>		
1.4 Other revenues	-320	0
1.5 Grants subsidies contributions - Op	-478	-600
<b>Income Total</b>	<b>-798</b>	<b>-600</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	574,007	525,911
2.3 Materials	12,744	10,760
2.4 Contracts	422	0
2.6 Other expenses	17,235	14,710
2.8 Internal expense	274,037	244,618
<b>Expense Total</b>	<b>878,445</b>	<b>795,999</b>
Technical Services Administration Total	877,647	795,399
<b>Technical Services Total</b>	<b>2,551,116</b>	<b>2,724,216</b>
<b>General Fund Total</b>	<b>-2,249,806</b>	<b>-1,568,397</b>

<b>Waste Fund</b>		
<b>108 Development and Environmental Services</b>		
3.2.3 Waste Management		
<b>Income</b>		
1.1 Rates and annual charges	-1,070,258	-1,070,000
1.2 User charges and fees	-211	0
1.3 Interest and investment revenue	-41,792	-60,888
1.4 Other revenues	-19,795	-15,200
1.5 Grants subsidies contributions - Op	-33,739	-36,000
1.90 Net gain from disposal of assets	0	0
99 Sale Proceeds - Contra Sales	0	0
0	0	0
<b>Income Total</b>	<b>-1,165,795</b>	<b>-1,182,088</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	440,309	347,129
2.2 Borrowing costs	3,700	6,870
2.3 Materials	36,341	16,140
2.4 Contracts	649,859	555,400
2.5 Depreciation & amortisation	232,400	52,109
2.6 Other expenses	10,293	9,860
2.8 Internal expense	81,228	91,574
2.90 Net loss from disposal of assets	913	0
2.92 Fair value adjustments	0	0
<b>Expense Total</b>	<b>1,455,043</b>	<b>1,079,082</b>
3.2.3 Waste Management Total	289,248	-103,006
<b>108 Development and Environmental Services Total</b>	<b>289,248</b>	<b>-103,006</b>
<b>Waste Fund Total</b>	<b>289,248</b>	<b>-103,006</b>

<b>Water Fund</b>		
<b>104 Governance, Town utilities and plant</b>		
3.2.2 Water Supply Services		
<b>Income</b>		
1.1 Rates and annual charges	-641,536	-643,066
1.2 User charges and fees	-814,425	-809,488
1.3 Interest and investment revenue	-22,398	-26,000
1.4 Other revenues	-1,441	-500
1.5 Grants subsidies contributions - Op	-24,289	-24,289
1.6 Grants Subsidies Contributions - Cap	0	0
1.90 Net gain from disposal of assets	0	0
1.95 Reserve transfers - from	0	0
<b>Income Total</b>	<b>-1,504,089</b>	<b>-1,503,343</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	366,168	407,770
2.2 Borrowing costs	181,902	189,191
2.3 Materials	225,041	216,785
2.4 Contracts	93,436	61,736
2.5 Depreciation & amortisation	338,316	247,219
2.6 Other expenses	267,809	264,860
2.7 Impairment expense	0	0
2.8 Internal expense	90,348	90,673
2.90 Net loss from disposal of assets	0	0
2.92 Fair value adjustments	0	0
<b>Expense Total</b>	<b>1,563,020</b>	<b>1,478,234</b>
3.2.2 Water Supply Services Total	58,931	-25,109
<b>104 Governance, Town utilities and plant Total</b>	<b>58,931</b>	<b>-25,109</b>
<b>Water Fund Total</b>	<b>58,931</b>	<b>-25,109</b>

<b>Sewer Fund</b>		
<b>104 Governance, Town utilities and plant</b>		
3.2.3 Sewerage Services		
<b>Income</b>		
1.1 Rates and annual charges	-664,110	-663,496
1.2 User charges and fees	-68,291	-68,139
1.3 Interest and investment revenue	-57,850	-70,500
1.4 Other revenues	-2,261	-1,000
1.5 Grants subsidies contributions - Op	-20,776	-20,776
1.6 Grants Subsidies Contributions - Cap	0	0
1.90 Net gain from disposal of assets	0	0
1.95 Reserve transfers - from	0	0
99 Sale Proceeds - Contra Sales	0	0
<b>Income Total</b>	<b>-813,288</b>	<b>-823,911</b>
<b>Expense</b>		
2.1 Employee benefits and on-costs	306,278	399,783
2.2 Borrowing costs	129	129
2.3 Materials	51,932	47,510
2.4 Contracts	18,767	17,000
2.5 Depreciation & amortisation	211,100	80,958
2.6 Other expenses	62,847	55,006
2.7 Impairment expense	0	0
2.8 Internal expense	100,416	92,051
2.90 Net loss from disposal of assets	0	0
2.92 Fair value adjustments	0	0
0	0	0
<b>Expense Total</b>	<b>751,469</b>	<b>692,437</b>
3.2.3 Sewerage Services Total	-61,819	-131,474
<b>104 Governance, Town utilities and plant Total</b>	<b>-61,819</b>	<b>-131,474</b>
<b>Sewer Fund Total</b>	<b>-61,819</b>	<b>-131,474</b>