

GWYDIR SHIRE COUNCIL

**Draft Integrated
Planning and
Reporting**

**Appendix A –
Operational Plan -
Financial Summaries**

	2017	2018
General Fund		
Corporate Services		
5.1.1 Employee Oncost		
Expense		
2.1 Employee benefits and on-costs	3,770	-910,000
2.8 Internal expense	714,553	728,850
Expense Total	718,323	-181,150
5.1.1 Employee Oncost Total	718,323	-181,150
5.1.1 Financial Administration		
Income		
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
Income Total	-517,422	-470,215
Expense		
2.1 Employee benefits and on-costs	777,300	798,771
2.3 Materials	41,966	53,750
2.4 Contracts	52,874	51,130
2.6 Other expenses	43,986	57,750
2.8 Internal expense	302,693	298,840
Expense Total	1,218,819	1,260,241
5.1.1 Financial Administration Total	701,397	790,026
5.1.1 General Revenues		
Income		
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
Income Total	-11,668,520	-11,913,465
Expense		
2.3 Materials	79,220	65,400
2.4 Contracts	30,750	0
Expense Total	109,970	65,400
5.1.1 General Revenues Total	-11,558,550	-11,848,065

5.1.2 Information Services		
Income		
1.4 Other revenues	-550	0
1.7 Internal revenues	-760,946	-928,538
Income Total	-761,496	-928,538
Expense		
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
Expense Total	776,414	973,674
5.1.2 Information Services Total	14,918	45,136
Corporate Services Total	-10,123,912	-11,194,053

Development and Environmental Services

1.1.3 Cemeteries

Income

1.2 User charges and fees

-38,611 -41,925

1.4 Other revenues

-32,603 -29,000

Income Total

-71,214 -70,925

Expense

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

Expense Total

91,462 76,336

1.1.3 Cemeteries Total

20,248 5,411

1.1.3 Community Fitness

Income

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

Income Total

-24,998 -25,752

Expense

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

Expense Total

55,001 38,461

1.1.3 Community Fitness Total

30,003 12,709

1.1.3 Parks and Gardens		
Income		
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
Income Total	-79,237	-7,650
Expense		
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
Expense Total	573,654	523,549
1.1.3 Parks and Gardens Total	494,417	515,899
1.1.3 Pools		
Expense		
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
Expense Total	272,215	208,246
1.1.3 Pools Total	272,215	208,246
1.1.3 Sportsgrounds		
Income		
1.4 Other revenues	-125,345	0
1.6 Grants Subsidies Contributions - Cap	-1,750	0
Income Total	-127,095	0
Expense		
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
Expense Total	71,909	51,226
1.1.3 Sportsgrounds Total	-55,186	51,226

1.1.3 Town Streets		
Expense		
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
Expense Total	280,666	262,828
1.1.3 Town Streets Total	280,666	262,828
1.2.2 Public Health Administration		
Income		
1.2 User charges and fees	-9,877	-8,200
1.4 Other revenues	0	0
Income Total	-9,877	-8,200
Expense		
2.3 Materials	389	300
2.8 Internal expense	288	0
Expense Total	677	300
1.2.2 Public Health Administration Total	-9,200	-7,900
1.2.2 Regulatory Services		
Income		
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
Income Total	-19,598	-9,600
Expense		
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
Expense Total	165,432	170,450
1.2.2 Regulatory Services Total	145,834	160,850

2.1.1 Administration Buildings

Income

1.2 User charges and fees

-50 0

1.7 Internal revenues

-219,041 -245,628

Income Total

-219,091 -245,628

Expense

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

Expense Total

216,950 217,128

2.1.1 Administration Buildings Total

-2,141 -28,500

2.1.1 Building Control

Income

1.2 User charges and fees

-31,355 -32,055

1.4 Other revenues

-410 -350

Income Total

-31,765 -32,405

Expense

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

Expense Total

51,520 60,205

2.1.1 Building Control Total

19,755 27,800

2.1.1 Building Services Administration

Expense

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

Expense Total

146,958 140,803

2.1.1 Building Services Administration Total

146,958 140,803

2.1.1 Community Centres

Income

1.2 User charges and fees

-20,520 -10,500

Income Total

-20,520 -10,500

Expense

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

Expense Total

151,528 104,980

2.1.1 Community Centres Total

131,008 94,480

2.1.1 Community Housing

Income

1.4 Other revenues

-124,218 -136,134

Income Total

-124,218 -136,134

Expense

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

Expense Total

142,890 83,812

2.1.1 Community Housing Total

18,672 -52,322

2.1.1 Council Housing		
Income		
1.4 Other revenues	-29,143	-28,250
1.90 Net gain from disposal of assets	-300,000	0
Income Total	-329,143	-28,250
Expense		
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
Expense Total	-117,260	146,196
2.1.1 Council Housing Total	-446,403	117,946
2.1.1 Museums		
Expense		
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
Expense Total	35,535	17,896
2.1.1 Museums Total	35,535	17,896
2.1.1 Other Buildings		
Income		
1.4 Other revenues	-48,469	-26,273
Income Total	-48,469	-26,273
Expense		
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
Expense Total	91,909	760,535
2.1.1 Other Buildings Total	43,440	734,262

2.1.1 Property		
Expense		
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
Expense Total	-3,072	-434,362
2.1.1 Property Total	-3,072	-434,362
2.1.1 Public Amenities		
Expense		
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
Expense Total	117,019	63,086
2.1.1 Public Amenities Total	117,019	63,086
2.1.1 Public Halls		
Income		
1.2 User charges and fees	-3,700	-4,000
1.6 Grants Subsidies Contributions - Cap	-5,871	0
Income Total	-9,571	-4,000
Expense		
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
Expense Total	220,978	161,203
2.1.1 Public Halls Total	211,407	157,203
2.1.2 Circular Economy		
Expense		
2.1 Employee benefits and on-costs	0	71,201
2.3 Materials	0	8,000
2.4 Contracts	0	60,000
Expense Total	0	139,201
2.1.2 Circular Economy Total	0	139,201

3.1.1 Planning		
Income		
1.2 User charges and fees	-38,513	-27,100
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
Income Total	-101,213	-84,700
Expense		
2.1 Employee benefits and on-costs	151,625	175,054
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
Expense Total	346,502	383,275
3.1.1 Planning Total	245,289	298,575
3.1.3 Environment		
Income		
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
Income Total	-57,691	-27,660
Expense		
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
Expense Total	312,006	183,522
3.1.3 Environment Total	254,315	155,862

3.1.3 Noxious Weeds		
Income		
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
Income Total	-70,892	-76,669
Expense		
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
Expense Total	279,393	178,672
3.1.3 Noxious Weeds Total	208,501	102,003
Development and Environmental Services Total	2,159,280	2,743,202

Governance, Town utilities and plant

1.1.3 Showground Facilities

Income

1.2 User charges and fees

-1,967 -1,500

Income Total

-1,967 -1,500

Expense

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

Expense Total

210,338 155,166

1.1.3 Showground Facilities Total

208,371 153,666

1.2.3 Libraries

Income

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

Income Total

-47,878 -48,738

Expense

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

Expense Total

233,540 264,927

1.2.3 Libraries Total

185,662 216,189

5.1.3 Depot Operations

Expense

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

Expense Total

192,641 124,580

5.1.3 Depot Operations Total

192,641 124,580

5.1.3 Plant Operations		
Income		
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
Income Total	-2,864,388	-3,065,146
Expense		
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	-360,000
Expense Total	2,605,980	2,495,655
5.1.3 Plant Operations Total	-258,408	-569,491
5.1.3 Purchasing Procurement and Contracts		
Income		
1.4 Other revenues	-95	-10,000
Income Total	-95	-10,000
Expense		
2.1 Employee benefits and on-costs	0	68,969
Expense Total	0	68,969
5.1.3 Purchasing Procurement and Contracts Total	-95	58,969
5.1.3 Stores		
Income		
1.7 Internal revenues	-83,157	-53,625
Income Total	-83,157	-53,625
Expense		
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
Expense Total	124,056	146,557
5.1.3 Stores Total	40,899	92,932

5.1.3 Workshop		
Expense		
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
Expense Total	206,714	424,397
5.1.3 Workshop Total	206,714	424,397
5.1.5 Elected Members		
Expense		
2.1 Employee benefits and on-costs	32,110	32,500
2.3 Materials	75,890	23,800
2.6 Other expenses	174,055	179,795
2.8 Internal expense	102,159	97,173
Expense Total	384,214	333,268
5.1.5 Elected Members Total	384,214	333,268
5.1.5 Executive Services		
Income		
1.2 User charges and fees	-27	0
1.4 Other revenues	-24,317	-23,500
1.7 Internal revenues	-120,920	-126,400
Income Total	-145,264	-149,900
Expense		
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
Expense Total	827,504	933,240
5.1.5 Executive Services Total	682,240	783,340
Governance, Town utilities and plant Total	1,642,238	1,617,850

Organisational & Community Development

1.1.2 Community Home Support Program

Income

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
Income Total	-427,168	-413,350

Expense

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
Expense Total	409,341	419,458

1.1.2 Community Home Support Program Total -17,827 6,108

1.1.3 Families NSW

Income

1.5 Grants subsidies contributions - Op	-97,652	-100,188
1.95 Reserve transfers - from	-9,000	0
Income Total	-106,652	-100,188

Expense

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
Expense Total	105,388	100,188

1.1.3 Families NSW Total -1,264 0

1.1.3 Medical Centres		
Income		
1.4 Other revenues	-29,458	-22,000
Income Total	-29,458	-22,000
Expense		
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
Expense Total	68,727	55,076
1.1.3 Medical Centres Total	39,269	33,076
1.1.3 Neighbourhood Centre		
Income		
1.5 Grants subsidies contributions - Op	-13,945	-13,945
1.95 Reserve transfers - from	-5,000	0
Income Total	-18,945	-13,945
Expense		
2.1 Employee benefits and on-costs	11,790	12,069
2.3 Materials	2,095	1,876
2.8 Internal expense	60	0
Expense Total	13,945	13,945
1.1.3 Neighbourhood Centre Total	-5,000	0
1.1.3 Other Social Services		
Income		
1.5 Grants subsidies contributions - Op	-10,000	-10,000
1.95 Reserve transfers - from	315	0
Income Total	-9,685	-10,000
Expense		
2.3 Materials	11,365	14,600
2.8 Internal expense	12,666	13,650
Expense Total	24,031	28,250
1.1.3 Other Social Services Total	14,346	18,250

1.1.3 Toy Library		
Income		
1.2 User charges and fees	-943	-820
1.4 Other revenues	-650	0
1.5 Grants subsidies contributions - Op	-18,967	-18,335
Income Total	-20,560	-19,155
Expense		
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
Expense Total	45,611	48,518
1.1.3 Toy Library Total	25,051	29,363
1.1.3 Vacation Care		
Income		
1.5 Grants subsidies contributions - Op	-9,847	-9,900
Income Total	-9,847	-9,900
Expense		
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
Expense Total	13,938	14,129
1.1.3 Vacation Care Total	4,091	4,229
1.1.3 Youth Services		
Income		
1.5 Grants subsidies contributions - Op	-32,411	-35,000
1.95 Reserve transfers - from	-21,500	0
Income Total	-53,911	-35,000
Expense		
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
Expense Total	38,409	27,690
1.1.3 Youth Services Total	-15,502	-7,310

1.2.1 Naroo Aged Care		
Income		
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	-1,333,450
Income Total	-2,034,410	-2,014,052
Expense		
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	54,536
Expense Total	2,615,207	2,392,962
1.2.1 Naroo Aged Care Total	580,797	378,910
1.2.3 Events, staging and promotion		
Income		
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
Income Total	-16,833	-8,000
Expense		
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
Expense Total	45,899	38,297
1.2.3 Events, staging and promotion Total	29,066	30,297

1.2.3 Roxy		
Income		
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
Income Total	-61,059	-35,250
Expense		
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
Expense Total	299,724	225,272
1.2.3 Roxy Total	238,665	190,022
2.1.1 Quarry Operations		
Expense		
2.5 Depreciation & amortisation	15,616	15,616
Expense Total	15,616	15,616
2.1.1 Quarry Operations Total	15,616	15,616
2.1.2 Business and Economic Development		
Income		
1.2 User charges and fees	-2,000	-4,000
1.5 Grants subsidies contributions - Op	-8,020	-1,500
Income Total	-10,020	-5,500
Expense		
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
Expense Total	176,004	72,795
2.1.2 Business and Economic Development Total	165,984	67,295

2.1.3 Caravan Parks

Income

1.2 User charges and fees

-341,190 -330,207

1.4 Other revenues

-10,140 -6,000

Income Total

-351,330 -336,207

Expense

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

Expense Total

429,661 396,247

2.1.3 Caravan Parks Total

78,331 60,040

2.1.3 Contracted Services

Income

1.4 Other revenues

-104,229 -75,500

1.5 Grants subsidies contributions - Op

-720 0

1.95 Reserve transfers - from

195 0

Income Total

-104,754 -75,500

Expense

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

Expense Total

150,419 92,630

2.1.3 Contracted Services Total

45,665 17,130

2.1.3 Cranky Rock

Income

1.2 User charges and fees

-2,665 -5,200

Income Total

-2,665 -5,200

Expense

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

Expense Total

33,283 16,336

2.1.3 Cranky Rock Total

30,618 11,136

2.1.3 Tourism

Income

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
Income Total	-31,009	-28,859

Expense

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
Expense Total	230,346	327,093

2.1.3 Tourism Total

199,337 298,234

2.2 Gwydir Learning Region

Income

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
Income Total	-44,020	-9,225

Expense

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
Expense Total	291,470	219,259

2.2 Gwydir Learning Region Total

247,450 210,034

2.2.1 Training		
Income		
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
Income Total	-240,801	-317,350
Expense		
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
Expense Total	220,502	342,460
2.2.1 Training Total	-20,299	25,110
2.2.2 Gwydir Learning Region		
Income		
1.7 Internal revenues	-14,000	0
1.95 Reserve transfers - from	-150	0
Income Total	-14,150	0
Expense		
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
Expense Total	5,460	14,118
2.2.2 Gwydir Learning Region Total	-8,690	14,118
2.2.2 PreSchool		
Income		
1.2 User charges and fees	-21,504	0
1.5 Grants subsidies contributions - Op	-252,017	-194,000
Income Total	-273,521	-194,000
Expense		
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
Expense Total	273,632	232,769
2.2.2 PreSchool Total	111	38,769

2.2.2 Tharawonga

Income

- 1.5 Grants subsidies contributions - Op
- 1.95 Reserve transfers - from

-285,815 -285,815

-18,831 0

Income Total

-304,646 -285,815

Expense

- 2.1 Employee benefits and on-costs
- 2.3 Materials
- 2.4 Contracts
- 2.5 Depreciation & amortisation
- 2.6 Other expenses
- 2.8 Internal expense

173,872 169,759

56,100 67,364

3,001 2,915

1,644 1,644

6,531 3,400

42,916 40,733

Expense Total

284,064 285,815

2.2.2 Tharawonga Total

-20,582 0

2.2.2 Trade Training Centres

Income

- 1.2 User charges and fees
- 1.4 Other revenues
- 1.7 Internal revenues

0 -22,500

-200 -13,000

0 -10,000

Income Total

-200 -45,500

Expense

- 2.1 Employee benefits and on-costs
- 2.3 Materials
- 2.4 Contracts
- 2.6 Other expenses
- 2.8 Internal expense

33,050 200

-4,760 6,150

-1,118 13,500

-1,193 15,857

-6,435 4,175

Expense Total

19,544 39,882

2.2.2 Trade Training Centres Total

19,344 -5,618

4.1.2 Social Services Admin

Expense

- 2.1 Employee benefits and on-costs
- 2.3 Materials
- 2.8 Internal expense

11,372 111,372

212 100

9,037 15,135

Expense Total

20,621 126,607

4.1.2 Social Services Admin Total

20,621 126,607

5.1 Organisational Development Administration		
Expense		
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
Expense Total	405,117	59,388
5.1 Organisational Development Administration Total	405,117	59,388
5.1.3 Human Resources		
Income		
1.4 Other revenues	-2,568	0
1.7 Internal revenues	-1,429,106	-930,253
Income Total	-1,431,674	-930,253
Expense		
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
Expense Total	592,981	881,702
5.1.3 Human Resources Total	-838,693	-48,551
5.1.3 Insurance		
Income		
1.4 Other revenues	-62,000	-45,000
Income Total	-62,000	-45,000
Expense		
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
Expense Total	320,511	521,755
5.1.3 Insurance Total	258,511	476,755

5.1.3 Risk Admin		
Expense		
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
Expense Total	31,339	81,033
5.1.3 Risk Admin Total	31,339	81,033
5.1.3 Workers Comp		
Income		
1.4 Other revenues	-10,500	-35,000
Income Total	-10,500	-35,000
Expense		
2.1 Employee benefits and on-costs	10,500	35,000
Expense Total	10,500	35,000
5.1.3 Workers Comp Total	0	0
Organisational & Community Development Total	1,521,472	2,130,041
Technical Services		
1.2.2 LEMC		
Expense		
2.8 Internal expense	3,112	3,290
Expense Total	3,112	3,290
1.2.2 LEMC Total	3,112	3,290
1.2.2 Other EMS		
Income		
1.4 Other revenues	-106	0
Income Total	-106	0
Expense		
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
Expense Total	40,462	36,766
1.2.2 Other EMS Total	40,356	36,766

1.2.2 Rural Fire Service		
Income		
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
Income Total	-478,984	-225,000
Expense		
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
Expense Total	626,244	656,698
1.2.2 Rural Fire Service Total	147,260	431,698
1.2.2 State Emergency Services		
Expense		
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
Expense Total	54,155	51,561
1.2.2 State Emergency Services Total	54,155	51,561
2.1.1 Aerodrome		
Expense		
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
Expense Total	12,988	11,117
2.1.1 Aerodrome Total	12,988	11,117

2.1.1 Asset Management Admin		
Expense		
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
Expense Total	52,861	83,595
2.1.1 Asset Management Admin Total	52,861	83,595
2.1.1 Bridges		
Expense		
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
Expense Total	87,004	88,055
2.1.1 Bridges Total	87,004	88,055
2.1.1 Bridges on Regional Rds		
Expense		
2.1 Employee benefits and on-costs	231	0
2.5 Depreciation & amortisation	7,271	7,271
2.8 Internal expense	140	0
Expense Total	7,642	7,271
2.1.1 Bridges on Regional Rds Total	7,642	7,271
2.1.1 Bus Shelters & Services		
Expense		
2.1 Employee benefits and on-costs	0	150
2.5 Depreciation & amortisation	2,324	2,324
Expense Total	2,324	2,474
2.1.1 Bus Shelters & Services Total	2,324	2,474

2.1.1 Car Parks		
Expense		
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
Expense Total	1,586	15,734
2.1.1 Car Parks Total	1,586	15,734
2.1.1 Footpaths		
Expense		
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
Expense Total	31,482	36,087
2.1.1 Footpaths Total	31,482	36,087
2.1.1 Kerb & Gutter		
Expense		
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
Expense Total	35,104	44,149
2.1.1 Kerb & Gutter Total	35,104	44,149
2.1.1 Other engineering services		
Income		
1.2 User charges and fees	-158	0
Income Total	-158	0
Expense		
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
Expense Total	118,489	137,362
2.1.1 Other engineering services Total	118,331	137,362

2.1.1 Quarry Operations		
Income		
1.7 Internal revenues	-35,000	-19,000
Income Total	-35,000	-19,000
Expense		
2.1 Employee benefits and on-costs	2,200	3,131
2.3 Materials	2,000	0
Expense Total	4,200	3,131
2.1.1 Quarry Operations Total	-30,800	-15,869
2.1.1 Sealed Local Rds		
Income		
1.5 Grants subsidies contributions - Op	-789,000	-658,126
1.95 Reserve transfers - from	-365,000	0
Income Total	-1,154,000	-658,126
Expense		
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
Expense Total	1,802,960	1,719,350
2.1.1 Sealed Local Rds Total	648,960	1,061,224
2.1.1 Sealed Regional Rds		
Income		
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
Income Total	-1,943,338	-1,900,472
Expense		
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
Expense Total	1,639,552	1,578,897
2.1.1 Sealed Regional Rds Total	-303,786	-321,575

2.1.1 Stormwater Drainage

Income

1.1 Rates and annual charges	-41,387	-42,055
1.3 Interest and investment revenue	-130	0

Income Total -41,517 -42,055

Expense

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

Expense Total 103,470 87,250

2.1.1 Stormwater Drainage Total 61,953 45,195

2.1.1 Street Lighting

Income

1.5 Grants subsidies contributions - Op	-20,157	-19,000
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Income Total -20,157 -19,000

Expense

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

Expense Total 70,349 69,245

2.1.1 Street Lighting Total 50,192 50,245

2.1.1 Unsealed Local Rds

Income

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

Income Total -1,433,391 -1,216,000

Expense

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

Expense Total 2,062,296 2,090,454

2.1.1 Unsealed Local Rds Total 628,905 874,454

2.1.1 Urban Rds		
Expense		
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
Expense Total	257,057	259,407
2.1.1 Urban Rds Total	257,057	259,407
2.1.1 Urban Regional Rds		
Expense		
2.5 Depreciation & amortisation	22,558	22,558
Expense Total	22,558	22,558
2.1.1 Urban Regional Rds Total	22,558	22,558
4.2.1 Private Works		
Income		
1.4 Other revenues	-64,642	-54,000
Income Total	-64,642	-54,000
Expense		
2.1 Employee benefits and on-costs	21,852	11,607
2.3 Materials	11,233	8,556
2.4 Contracts	3,057	11,981
2.8 Internal expense	7,391	11,746
Expense Total	43,533	43,890
4.2.1 Private Works Total	-21,109	-10,110
5.1.3 GIS		
Income		
1.4 Other revenues	-254	-340
1.7 Internal revenues	-118,264	-137,094
Income Total	-118,518	-137,434
Expense		
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
Expense Total	117,742	120,002
5.1.3 GIS Total	-776	-17,432

State Roads (RMS WORKS)		
Income		
1.2 User charges and fees	-1,530,000	-1,530,000
1.5 Grants subsidies contributions - Op	-3,890	0
Income Total	-1,533,890	-1,530,000
Expense		
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
Expense Total	1,300,000	552,035
State Roads (RMS WORKS) Total	-233,890	-977,965
Technical Services Administration		
Income		
1.4 Other revenues	-320	0
1.5 Grants subsidies contributions - Op	-478	-600
Income Total	-798	-600
Expense		
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
Expense Total	878,445	795,999
Technical Services Administration Total	877,647	795,399
Technical Services Total	2,551,116	2,714,690
General Fund Total	-2,249,806	-1,988,270

Waste Fund

108 Development and Environmental Services

3.2.3 Waste Management

Income

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

Income Total

-1,165,795 **-1,182,088**

Expense

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

Expense Total

1,455,043 **1,079,082**

3.2.3 Waste Management Total

289,248 -103,006

108 Development and Environmental Services Total

289,248 **-103,006**

Waste Fund Total

289,248 **-103,006**

Water Fund

104 Governance, Town utilities and plant		
3.2.2 Water Supply Services		
Income		
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
Income Total	-1,504,089	-1,503,343
Expense		
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
Expense Total	1,563,020	1,478,234
3.2.2 Water Supply Services Total	58,931	-25,109
104 Governance, Town utilities and plant Total	58,931	-25,109
Water Fund Total	58,931	-25,109

Sewer Fund

104 Governance, Town utilities and plant		
3.2.3 Sewerage Services		
Income		
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
Income Total	-813,288	-823,911
Expense		
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
Expense Total	751,469	692,437
3.2.3 Sewerage Services Total	-61,819	-131,474
104 Governance, Town utilities and plant Total	-61,819	-131,474
Sewer Fund Total	-61,819	-131,474