

Gwydir Shire Council

Integrated Planning
and Reporting

**Operational Plan
Budget
2018/2019**

Resource Group	Next Year Budget	2018 Budget
General Fund		
1.1.2 Community Home Support Program		
1.2 User charges and fees	46,200	46,800
1.4 Other revenues	0	2,000
1.5 Grants subsidies contributions - Op	286,000	320,550
2.1 Employee benefits and on-costs	220,439	199,900
2.3 Materials	41,630	42,121
2.4 Contracts	550	52,100
2.5 Depreciation & amortisation	0	4,424
2.6 Other expenses	3,700	9,054
2.8 Internal expense	125,050	115,909
1.1.2 Community Home Support Program Total	59,169	54,158
1.1.3 Cemeteries		
1.2 User charges and fees	30,000	41,925
1.4 Other revenues	14,800	29,450
2.1 Employee benefits and on-costs	40,077	33,998
2.3 Materials	9,188	6,450
2.4 Contracts	16,564	16,735
2.5 Depreciation & amortisation	4,627	4,636
2.8 Internal expense	22,650	18,150
99 Uncapitalised Works In Progress	21,000	0
1.1.3 Cemeteries Total	69,306	8,594
1.1.3 Community Fitness		
1.2 User charges and fees	27,200	24,900
1.5 Grants subsidies contributions - Op	200	0
2.1 Employee benefits and on-costs	13,952	12,632
2.3 Materials	12,100	11,600
2.4 Contracts	1,100	4,200
2.5 Depreciation & amortisation	4,500	4,436
2.6 Other expenses	1,000	1,000
2.8 Internal expense	4,700	4,593
99 Uncapitalised Works In Progress	0	16,445
1.1.3 Community Fitness Total	9,952	30,006
1.1.3 Families NSW		
1.5 Grants subsidies contributions - Op	102,442	100,188
2.1 Employee benefits and on-costs	82,179	74,400
2.3 Materials	7,050	18,789
2.4 Contracts	354	1,624
2.6 Other expenses	4,900	3,200
2.8 Internal expense	1,595	2,175
1.1.3 Families NSW Total	6,364	0

1.1.3 Medical Centres		
1.2 User charges and fees	14,300	0
1.4 Other revenues	14,300	22,000
2.1 Employee benefits and on-costs	0	1,700
2.2 Borrowing costs	16,610	20,085
2.3 Materials	10,400	1,500
2.4 Contracts	2,700	520
2.5 Depreciation & amortisation	14,500	21,865
2.8 Internal expense	10,800	9,406
99 Uncapitalised Works In Progress	15,000	0
1.1.3 Medical Centres Total	41,410	33,076
1.1.3 Neighbourhood Centre		
1.5 Grants subsidies contributions - Op	14,200	13,945
2.1 Employee benefits and on-costs	13,331	12,069
2.3 Materials	1,000	1,876
1.1.3 Neighbourhood Centre Total	131	0
1.1.3 Other Social Services		
1.5 Grants subsidies contributions - Op	10,000	10,000
2.3 Materials	10,000	10,000
2.8 Internal expense	0	13,650
1.1.3 Other Social Services Total	0	13,650
1.1.3 Parks and Gardens		
1.2 User charges and fees	0	150
1.4 Other revenues	0	31,055
1.6 Grants Subsidies Contributions - Cap	0	38,040
2.1 Employee benefits and on-costs	201,359	318,261
2.3 Materials	218,233	67,091
2.4 Contracts	4,014	42,556
2.5 Depreciation & amortisation	118,158	118,158
2.6 Other expenses	2,000	11,625
2.8 Internal expense	64,608	168,207
99 Uncapitalised Works In Progress	42,670	22,781
1.1.3 Parks and Gardens Total	651,042	679,434
1.1.3 Pools		
2.1 Employee benefits and on-costs	42,000	11,000
2.3 Materials	24,400	23,783
2.4 Contracts	119,330	113,500
2.5 Depreciation & amortisation	22,930	23,963
2.6 Other expenses	36,050	21,065
2.8 Internal expense	21,480	19,642
99 Uncapitalised Works In Progress	800	43,500
1.1.3 Pools Total	266,990	256,453

1.1.3 Showground Facilities		
1.2 User charges and fees	550	25,700
2.1 Employee benefits and on-costs	5,550	15,777
2.3 Materials	1,500	15,774
2.4 Contracts	2,250	3,330
2.5 Depreciation & amortisation	160,284	121,301
2.6 Other expenses	8,930	7,500
2.8 Internal expense	15,333	22,040
99 Uncapitalised Works In Progress	25,000	0
1.1.3 Showground Facilities Total	218,297	160,022
1.1.3 Sportsgrounds		
1.2 User charges and fees	0	10
1.5 Grants subsidies contributions - Op	0	11,195
2.1 Employee benefits and on-costs	24,548	20,355
2.3 Materials	7,969	5,898
2.4 Contracts	0	4,823
2.6 Other expenses	18,712	4,025
2.8 Internal expense	33,972	25,736
99 Uncapitalised Works In Progress	45,119	28,440
1.1.3 Sportsgrounds Total	130,320	78,072
1.1.3 Town Streets		
2.1 Employee benefits and on-costs	104,936	168,749
2.3 Materials	32	3,574
2.4 Contracts	2,189	2,369
2.8 Internal expense	122,503	88,136
99 Uncapitalised Works In Progress	36,826	45,000
1.1.3 Town Streets Total	266,486	307,828
1.1.3 Toy Library		
1.2 User charges and fees	1,000	600
1.4 Other revenues	0	100
1.5 Grants subsidies contributions - Op	18,748	18,335
2.1 Employee benefits and on-costs	42,451	38,346
2.3 Materials	2,000	2,000
2.5 Depreciation & amortisation	0	399
2.6 Other expenses	500	1,416
2.8 Internal expense	4,200	6,257
1.1.3 Toy Library Total	29,403	29,383
1.1.3 Vacation Care		
1.2 User charges and fees	2,400	2,000
1.5 Grants subsidies contributions - Op	10,123	9,900
2.1 Employee benefits and on-costs	15,330	12,069
2.3 Materials	1,000	1,030
2.8 Internal expense	2,000	1,030
1.1.3 Vacation Care Total	5,807	2,229

1.1.3 Youth Services		
1.5 Grants subsidies contributions - Op	37,175	35,075
2.1 Employee benefits and on-costs	13,330	12,069
2.3 Materials	7,626	7,410
2.6 Other expenses	1,400	1,400
2.8 Internal expense	7,151	6,811
1.1.3 Youth Services Total	7,668	7,385
1.2.1 Naroo Aged Care		
1.2 User charges and fees	250	10,000
1.3 Interest and investment revenue	4,602	4,602
1.4 Other revenues	713,000	666,000
1.5 Grants subsidies contributions - Op	1,490,800	1,490,860
2.1 Employee benefits and on-costs	1,989,558	1,783,817
2.2 Borrowing costs	100,645	112,124
2.3 Materials	313,790	248,190
2.4 Contracts	5,000	10,000
2.5 Depreciation & amortisation	100,000	131,481
2.6 Other expenses	64,900	52,814
2.8 Internal expense	49,303	44,339
99 Uncapitalised Works In Progress	0	68,791
1.2.1 Naroo Aged Care Total	414,544	280,094
1.2.2 LEMC		
2.8 Internal expense	2,500	3,290
1.2.2 LEMC Total	2,500	3,290
1.2.2 Other EMS		
2.1 Employee benefits and on-costs	1,430	0
2.3 Materials	2,802	0
2.4 Contracts	400	650
2.5 Depreciation & amortisation	886	886
2.6 Other expenses	40,950	26,393
2.8 Internal expense	3,443	100
1.2.2 Other EMS Total	49,911	28,029
1.2.2 Public Health Administration		
1.2 User charges and fees	1,000	8,200
2.3 Materials	0	300
1.2.2 Public Health Administration Total	1,000	7,900

1.2.2 Regulatory Services		
1.2 User charges and fees	10,068	300
1.4 Other revenues	5,050	7,300
1.5 Grants subsidies contributions - Op	0	2,000
2.1 Employee benefits and on-costs	182,690	151,335
2.3 Materials	9,810	20,221
2.4 Contracts	3,000	3,000
2.5 Depreciation & amortisation	534	534
2.6 Other expenses	0	485
2.8 Internal expense	9,760	11,806
99 Uncapitalised Works In Progress	10,000	0
1.2.2 Regulatory Services Total	200,676	177,781

1.2.2 Rural Fire Service		
1.4 Other revenues	200	155
1.5 Grants subsidies contributions - Op	290,550	274,096
2.1 Employee benefits and on-costs	64,364	39,496
2.3 Materials	18,514	14,212
2.4 Contracts	175,317	227,196
2.5 Depreciation & amortisation	86,047	86,047
2.6 Other expenses	425,717	264,443
2.8 Internal expense	48,167	25,051
1.2.2 Rural Fire Service Total	527,376	382,194

1.2.2 State Emergency Services		
2.1 Employee benefits and on-costs	0	232
2.3 Materials	443	240
2.4 Contracts	4,335	2,050
2.5 Depreciation & amortisation	23,564	23,564
2.6 Other expenses	16,720	7,472
2.8 Internal expense	7,160	10,940
1.2.2 State Emergency Services Total	52,222	44,498

1.2.3 Events & staging and promotion		
1.2 User charges and fees	128	6,000
1.4 Other revenues	800	2,000
2.1 Employee benefits and on-costs	1,600	2,600
2.3 Materials	19,851	11,401
2.4 Contracts	2,250	5,503
2.6 Other expenses	2,475	700
2.8 Internal expense	15,000	18,093
1.2.3 Events & staging and promotion Total	40,248	30,297

1.2.3 Libraries		
1.2 User charges and fees	500	600
1.4 Other revenues	1,000	1,100
1.5 Grants subsidies contributions - Op	47,038	47,038
2.1 Employee benefits and on-costs	136,956	113,803
2.3 Materials	5,500	109,150
2.4 Contracts	750	742
2.5 Depreciation & amortisation	5,000	4,920
2.6 Other expenses	29,100	16,100
2.8 Internal expense	16,800	20,212
1.2.3 Libraries Total	145,568	216,189
1.2.3 Roxy		
1.2 User charges and fees	34,000	34,650
1.4 Other revenues	600	600
2.1 Employee benefits and on-costs	30,555	30,370
2.2 Borrowing costs	14,135	17,242
2.3 Materials	52,350	50,770
2.4 Contracts	17,050	7,133
2.5 Depreciation & amortisation	75,794	77,532
2.6 Other expenses	20,080	28,929
2.8 Internal expense	12,384	13,296
99 Uncapitalised Works In Progress	0	32,736
1.2.3 Roxy Total	187,748	222,758
2.1.1 Administration Buildings		
1.6 Grants Subsidies Contributions - Cap	0	11,000
1.7 Internal revenues	150,000	245,628
2.1 Employee benefits and on-costs	5,000	20,323
2.2 Borrowing costs	7,950	7,950
2.3 Materials	750	16,065
2.4 Contracts	52,500	73,719
2.5 Depreciation & amortisation	26,094	29,559
2.6 Other expenses	46,000	48,450
2.8 Internal expense	24,700	31,808
99 Uncapitalised Works In Progress	27,000	50,884
2.1.1 Administration Buildings Total	39,994	22,130
2.1.1 Aerodrome		
2.1 Employee benefits and on-costs	2,359	3,080
2.3 Materials	2,000	837
2.5 Depreciation & amortisation	1,800	2,105
2.8 Internal expense	11,400	7,985
2.1.1 Aerodrome Total	17,559	14,007
2.1.1 Asset Management Admin		
2.1 Employee benefits and on-costs	61,950	79,270
2.3 Materials	0	1,921
2.8 Internal expense	0	2,404
2.1.1 Asset Management Admin Total	61,950	83,595

2.1.1 Bridges		
2.1 Employee benefits and on-costs	20,391	18,461
2.2 Borrowing costs	27,000	32,568
2.3 Materials	20,063	19,963
2.4 Contracts	2,098	2,098
2.5 Depreciation & amortisation	3,300	4,793
2.8 Internal expense	9,293	10,072
2.1.1 Bridges Total	82,145	87,955
2.1.1 Bridges on Regional Rds		
2.1 Employee benefits and on-costs	0	40
2.5 Depreciation & amortisation	7,350	7,271
2.8 Internal expense	0	60
2.1.1 Bridges on Regional Rds Total	7,350	7,371
2.1.1 Building Control		
1.2 User charges and fees	17,950	32,055
1.4 Other revenues	200	350
2.3 Materials	750	0
2.4 Contracts	5,000	0
2.5 Depreciation & amortisation	21,742	21,742
2.8 Internal expense	22,000	30,263
2.1.1 Building Control Total	31,342	19,600
2.1.1 Building Services Administration		
2.1 Employee benefits and on-costs	15,000	212,773
2.3 Materials	8,838	2,643
2.6 Other expenses	5,000	3,217
2.8 Internal expense	3,500	30,563
2.1.1 Building Services Administration Total	32,338	249,196
2.1.1 Bus Shelters & Services		
2.1 Employee benefits and on-costs	0	150
2.3 Materials	120	0
2.5 Depreciation & amortisation	2,500	2,324
2.8 Internal expense	150	0
99 Uncapitalised Works In Progress	692	845
2.1.1 Bus Shelters & Services Total	3,462	3,319
2.1.1 Car Parks		
2.1 Employee benefits and on-costs	1,378	1,899
2.3 Materials	6,236	6,236
2.5 Depreciation & amortisation	1,400	1,586
2.8 Internal expense	6,013	6,013
99 Uncapitalised Works In Progress	35,000	35,000
2.1.1 Car Parks Total	50,027	50,734

2.1.1 Community Centres		
1.2 User charges and fees	10,954	10,500
2.1 Employee benefits and on-costs	0	5,968
2.3 Materials	500	520
2.4 Contracts	11,572	5,711
2.5 Depreciation & amortisation	64,706	76,125
2.6 Other expenses	11,385	8,100
2.8 Internal expense	15,664	11,072
2.1.1 Community Centres Total	92,873	96,996
2.1.1 Community Housing		
1.4 Other revenues	141,960	136,482
1.6 Grants Subsidies Contributions - Cap	0	41,535
2.1 Employee benefits and on-costs	5,000	21,853
2.3 Materials	500	5,568
2.4 Contracts	15,000	6,799
2.5 Depreciation & amortisation	31,210	36,562
2.6 Other expenses	750	800
2.8 Internal expense	36,100	34,207
99 Uncapitalised Works In Progress	6,000	109,535
2.1.1 Community Housing Total	47,400	37,307
2.1.1 Council Housing		
1.4 Other revenues	32,240	23,649
1.90 Net gain from disposal of assets	0	313,500
2.1 Employee benefits and on-costs	5,000	12,574
2.3 Materials	750	5,246
2.4 Contracts	15,000	3,490
2.5 Depreciation & amortisation	94,100	110,671
2.6 Other expenses	5,000	400
2.8 Internal expense	20,799	22,713
99 Uncapitalised Works In Progress	500	0
2.1.1 Council Housing Total	108,909	444,945
2.1.1 Footpaths		
2.1 Employee benefits and on-costs	35,850	9,871
2.3 Materials	2,820	2,752
2.4 Contracts	0	500
2.5 Depreciation & amortisation	20,000	19,317
2.8 Internal expense	4,200	3,647
99 Uncapitalised Works In Progress	6,013	15,000
2.1.1 Footpaths Total	68,883	51,087

2.1.1 Kerb & Gutter		
2.1 Employee benefits and on-costs	39,600	13,266
2.3 Materials	2,820	2,597
2.4 Contracts	1,850	1,828
2.5 Depreciation & amortisation	15,000	19,144
2.8 Internal expense	7,350	7,314
99 Uncapitalised Works In Progress	17,357	20,000
2.1.1 Kerb & Gutter Total	83,977	64,149
2.1.1 Museums		
2.1 Employee benefits and on-costs	1,000	2,015
2.3 Materials	250	189
2.4 Contracts	10,450	1,421
2.5 Depreciation & amortisation	8,348	9,821
2.8 Internal expense	6,835	4,336
99 Uncapitalised Works In Progress	2,500	0
2.1.1 Museums Total	29,383	17,782
2.1.1 Other Buildings		
1.4 Other revenues	35,180	21,293
2.1 Employee benefits and on-costs	11,000	135,285
2.3 Materials	750	44,030
2.4 Contracts	26,600	163,887
2.5 Depreciation & amortisation	23,297	25,027
2.6 Other expenses	34,310	24,553
2.8 Internal expense	59,630	65,576
99 Uncapitalised Works In Progress	0	29,920
2.1.1 Other Buildings Total	120,407	466,985
2.1.1 Other engineering services		
2.1 Employee benefits and on-costs	9,000	4,734
2.2 Borrowing costs	25,000	28,770
2.3 Materials	6,242	4,787
2.4 Contracts	79,751	45,216
2.5 Depreciation & amortisation	28,470	28,470
2.6 Other expenses	10,800	11,241
2.8 Internal expense	14,294	17,401
2.1.1 Other engineering services Total	173,557	140,619
2.1.1 Property		
2.2 Borrowing costs	4,458	4,962
2.4 Contracts	2,000	2,000
2.8 Internal expense	9,000	8,676
99 Sale Proceeds - Contra Sales	564,400	450,000
2.1.1 Property Total	548,942	434,362

2.1.1 Public Amenities		
2.1 Employee benefits and on-costs	5,000	7,886
2.3 Materials	500	3,091
2.4 Contracts	15,000	29,024
2.5 Depreciation & amortisation	13,610	16,012
2.6 Other expenses	9,315	5,000
2.8 Internal expense	7,070	16,198
2.1.1 Public Amenities Total	50,495	77,211
2.1.1 Public Halls		
1.2 User charges and fees	3,000	4,000
2.1 Employee benefits and on-costs	5,000	11,478
2.3 Materials	882	1,422
2.4 Contracts	40,242	9,898
2.5 Depreciation & amortisation	193,442	127,579
2.6 Other expenses	9,925	7,519
2.8 Internal expense	14,625	11,284
99 Uncapitalised Works In Progress	50,000	76,327
2.1.1 Public Halls Total	311,116	241,507
2.1.1 Quarry Operations		
1.7 Internal revenues	30,000	45,000
2.1 Employee benefits and on-costs	3,500	14,962
2.3 Materials	5,086	5,227
2.4 Contracts	4,293	4,411
2.5 Depreciation & amortisation	16,000	15,616
2.8 Internal expense	14,984	15,400
2.1.1 Quarry Operations Total	13,863	10,616
2.1.1 Sealed Local Rds		
1.5 Grants subsidies contributions - Op	0	770,060
1.6 Grants Subsidies Contributions - Cap	0	364,900
2.1 Employee benefits and on-costs	485,482	152,175
2.3 Materials	166,380	155,745
2.4 Contracts	35,476	36,845
2.5 Depreciation & amortisation	1,200,000	1,198,674
2.8 Internal expense	192,329	175,911
99 Uncapitalised Works In Progress	135,497	1,845,329
2.1.1 Sealed Local Rds Total	2,215,164	2,429,719
2.1.1 Sealed Regional Rds		
1.5 Grants subsidies contributions - Op	1,579,400	1,613,012
1.6 Grants Subsidies Contributions - Cap	295,939	290,147
2.1 Employee benefits and on-costs	582,133	217,860
2.3 Materials	164,712	184,906
2.4 Contracts	1,570	1,916
2.5 Depreciation & amortisation	1,054,000	1,052,110
2.8 Internal expense	198,786	208,083
99 Uncapitalised Works In Progress	1,125,936	1,290,294
2.1.1 Sealed Regional Rds Total	1,251,798	1,052,010

2.1.1 Stormwater Drainage		
1.1 Rates and annual charges	42,730	42,050
1.3 Interest and investment revenue	0	100
2.1 Employee benefits and on-costs	16,380	13,677
2.3 Materials	8,622	8,535
2.4 Contracts	11,494	11,378
2.5 Depreciation & amortisation	40,000	47,840
2.8 Internal expense	6,067	5,820
99 Uncapitalised Works In Progress	20,742	25,000
2.1.1 Stormwater Drainage Total	60,575	70,100
2.1.1 Street Lighting		
1.5 Grants subsidies contributions - Op	0	19,000
2.1 Employee benefits and on-costs	0	365
2.3 Materials	2,000	1,800
2.6 Other expenses	76,200	67,000
2.8 Internal expense	0	80
2.1.1 Street Lighting Total	78,200	50,245
2.1.1 Unsealed Local Rds		
1.5 Grants subsidies contributions - Op	909,560	1,070,817
1.6 Grants Subsidies Contributions - Cap	0	100,000
1.7.5 Internal General Revenue Transfers	0	66,751
2.1 Employee benefits and on-costs	1,022,128	369,523
2.3 Materials	25,079	28,237
2.4 Contracts	12,374	16,303
2.5 Depreciation & amortisation	1,200,000	1,195,886
2.8 Internal expense	504,515	480,505
99 Uncapitalised Works In Progress	1,600,932	1,784,271
2.1.1 Unsealed Local Rds Total	3,455,468	2,637,157
2.1.1 Urban Rds		
1.5 Grants subsidies contributions - Op	6,656,450	0
2.1 Employee benefits and on-costs	65,171	33,481
2.3 Materials	17,863	18,156
2.4 Contracts	0	2,937
2.5 Depreciation & amortisation	188,500	185,708
2.8 Internal expense	30,972	19,125
99 Uncapitalised Works In Progress	5,327,812	103,260
2.1.1 Urban Rds Total	1,026,132	362,667
2.1.1 Urban Regional Rds		
2.5 Depreciation & amortisation	19,000	22,558
2.1.1 Urban Regional Rds Total	19,000	22,558

2.1.2 Business and Economic Development		
1.2 User charges and fees	3,130	4,000
1.5 Grants subsidies contributions - Op	0	1,500
2.1 Employee benefits and on-costs	54,322	49,561
2.3 Materials	13,950	730
2.4 Contracts	25,750	9,396
2.6 Other expenses	6,100	3,929
2.8 Internal expense	4,000	9,179
2.1.2 Business and Economic Development Total	100,992	67,295
2.1.3 Caravan Parks		
1.2 User charges and fees	326,327	328,127
1.4 Other revenues	9,880	4,000
2.1 Employee benefits and on-costs	282,506	233,659
2.2 Borrowing costs	31,387	42,551
2.3 Materials	16,600	6,663
2.4 Contracts	42,125	14,924
2.5 Depreciation & amortisation	50,450	41,667
2.6 Other expenses	84,950	58,665
2.8 Internal expense	36,950	28,118
99 Uncapitalised Works In Progress	38,000	7,169
2.1.3 Caravan Parks Total	246,761	109,289
2.1.3 Contracted Services		
1.4 Other revenues	79,590	75,500
2.1 Employee benefits and on-costs	101,500	90,393
2.3 Materials	580	830
2.6 Other expenses	950	857
2.8 Internal expense	250	550
2.1.3 Contracted Services Total	23,690	17,130
2.1.3 Cranky Rock		
1.2 User charges and fees	4,376	5,200
2.1 Employee benefits and on-costs	8,000	1,272
2.3 Materials	7,100	3,640
2.4 Contracts	5,000	0
2.5 Depreciation & amortisation	3,000	2,495
2.6 Other expenses	9,400	6,765
2.8 Internal expense	7,000	2,164
99 Uncapitalised Works In Progress	43,000	25,613
2.1.3 Cranky Rock Total	78,124	36,749

2.1.3 Tourism		
1.2 User charges and fees	2,309	2,531
1.4 Other revenues	23,522	24,128
1.5 Grants subsidies contributions - Op	3,200	2,200
2.1 Employee benefits and on-costs	252,700	229,305
2.2 Borrowing costs	4,431	4,926
2.3 Materials	31,200	36,957
2.4 Contracts	7,860	8,966
2.5 Depreciation & amortisation	6,000	6,044
2.6 Other expenses	20,900	10,420
2.8 Internal expense	21,750	30,475
2.1.3 Tourism Total	315,810	298,234
2.2.1 Training		
1.4 Other revenues	0	1,850
1.5 Grants subsidies contributions - Op	15,000	16,250
1.7 Internal revenues	300,500	300,500
2.1 Employee benefits and on-costs	253,113	251,353
2.3 Materials	11,651	11,651
2.4 Contracts	24,500	15,646
2.6 Other expenses	500	500
2.8 Internal expense	62,696	63,310
2.2.1 Training Total	36,960	23,860
2.2.2 Gwydir Learning Region		
1.2 User charges and fees	0	9,225
2.1 Employee benefits and on-costs	185,500	166,551
2.2 Borrowing costs	8,362	11,925
2.3 Materials	5,200	6,538
2.4 Contracts	0	14,250
2.5 Depreciation & amortisation	3,860	3,860
2.6 Other expenses	1,364	8,964
2.8 Internal expense	21,235	21,289
2.2.2 Gwydir Learning Region Total	225,521	224,152
2.2.2 PreSchool		
1.2 User charges and fees	24,000	34,141
1.5 Grants subsidies contributions - Op	187,812	291,418
2.1 Employee benefits and on-costs	211,185	195,025
2.3 Materials	5,500	9,432
2.4 Contracts	60	550
2.5 Depreciation & amortisation	8,085	8,356
2.6 Other expenses	4,500	4,641
2.8 Internal expense	13,871	14,765
2.2.2 PreSchool Total	31,389	92,790

2.2.2 Tharawonga		
1.4 Other revenues	88,082	0
1.5 Grants subsidies contributions - Op	368,354	345,725
2.1 Employee benefits and on-costs	187,510	169,759
2.3 Materials	38,000	62,364
2.4 Contracts	3,000	2,915
2.5 Depreciation & amortisation	0	1,644
2.6 Other expenses	8,000	3,400
2.8 Internal expense	103,070	45,733
2.2.2 Tharawonga Total	116,856	59,910
2.2.2 Trade Training Centres		
1.2 User charges and fees	11,600	22,500
1.4 Other revenues	10,500	13,000
1.7 Internal revenues	0	10,000
2.1 Employee benefits and on-costs	0	200
2.3 Materials	7,000	6,150
2.4 Contracts	4,600	13,500
2.6 Other expenses	8,600	15,857
2.8 Internal expense	2,100	4,175
2.2.2 Trade Training Centres Total	200	5,618
3.1.1 Planning		
1.2 User charges and fees	62,000	57,100
1.3 Interest and investment revenue	2,500	2,500
1.4 Other revenues	2,000	100
1.6 Grants Subsidies Contributions - Cap	10,000	55,000
2.1 Employee benefits and on-costs	119,000	105,528
2.3 Materials	8,830	0
2.4 Contracts	40,000	0
2.6 Other expenses	12,600	5,661
2.8 Internal expense	149,400	147,560
2.95 Reserve transfers - to	0	55,000
3.1.1 Planning Total	253,330	199,049
3.1.3 Environment		
1.2 User charges and fees	4,351	4,610
1.4 Other revenues	16,000	17,700
1.5 Grants subsidies contributions - Op	4,350	5,350
2.1 Employee benefits and on-costs	112,800	100,772
2.3 Materials	19,370	8,370
2.4 Contracts	35,910	50,935
2.6 Other expenses	2,300	4,750
2.8 Internal expense	13,955	9,830
3.1.3 Environment Total	159,634	146,997

3.1.3 Noxious Weeds		
1.2 User charges and fees	1,700	2,370
1.4 Other revenues	2,000	0
1.5 Grants subsidies contributions - Op	66,450	74,069
2.1 Employee benefits and on-costs	141,120	127,110
2.3 Materials	6,700	6,700
2.4 Contracts	3,734	3,734
2.6 Other expenses	1,606	1,183
2.8 Internal expense	56,445	39,945
99 Uncapitalised Works In Progress	30,000	0
3.1.3 Noxious Weeds Total	169,455	102,233
3.2.1 Circular Economy		
2.1 Employee benefits and on-costs	77,500	83,600
2.3 Materials	0	13,480
2.4 Contracts	0	285,000
2.6 Other expenses	0	2,000
2.8 Internal expense	0	15,000
99 Uncapitalised Works In Progress	0	100,000
3.2.1 Circular Economy Total	77,500	499,080
4.1.2 Social Services Admin		
2.1 Employee benefits and on-costs	123,016	111,372
2.3 Materials	0	100
2.8 Internal expense	3,000	15,135
4.1.2 Social Services Admin Total	126,016	126,607
4.2.1 Private Works		
1.4 Other revenues	80,000	199,000
2.1 Employee benefits and on-costs	90,211	80,079
2.3 Materials	4,881	7,431
2.4 Contracts	1,065	1,584
2.8 Internal expense	33,739	24,322
4.2.1 Private Works Total	49,896	85,584
5.1 Organisational Development Administration		
2.3 Materials	1,200	1,700
2.6 Other expenses	2,000	2,000
2.8 Internal expense	56,488	55,688
5.1 Organisational Development Administration Total	59,688	59,388
5.1.1 Employee Oncost		
2.1 Employee benefits and on-costs	521,500	638,118
2.8 Internal expense	720,000	716,968
5.1.1 Employee Oncost Total	198,500	78,850

5.1.1 Financial Administration		
1.2 User charges and fees	9,500	10,000
1.3 Interest and investment revenue	1,500	2,000
1.4 Other revenues	3,500	4,000
1.7 Internal revenues	705,000	454,215
2.1 Employee benefits and on-costs	670,000	603,955
2.3 Materials	98,600	53,750
2.4 Contracts	385,400	126,130
2.6 Other expenses	69,000	57,750
2.8 Internal expense	302,500	298,840
5.1.1 Financial Administration Total	806,000	670,210
5.1.1 General Revenues		
1.1 Rates and annual charges	7,727,366	7,582,300
1.3 Interest and investment revenue	44,000	59,500
1.5 Grants subsidies contributions - Op	2,257,330	4,271,665
2.3 Materials	69,000	65,400
5.1.1 General Revenues Total	9,959,696	11,848,065
5.1.2 Information Services		
1.7 Internal revenues	850,000	928,538
2.1 Employee benefits and on-costs	376,054	340,458
2.2 Borrowing costs	4,850	5,680
2.3 Materials	288,400	262,500
2.4 Contracts	75,000	75,000
2.5 Depreciation & amortisation	54,000	54,700
2.6 Other expenses	128,700	170,450
2.8 Internal expense	97,618	54,886
99 Uncapitalised Works In Progress	29,000	110,000
5.1.2 Information Services Total	203,622	145,136
5.1.3 Depot Operations		
2.1 Employee benefits and on-costs	7,937	9,520
2.3 Materials	0	4,110
2.4 Contracts	1,600	16,089
2.5 Depreciation & amortisation	54,875	62,148
2.6 Other expenses	32,300	21,277
2.8 Internal expense	49,324	37,248
99 Uncapitalised Works In Progress	34,214	30,620
5.1.3 Depot Operations Total	180,250	181,012
5.1.3 GIS		
1.4 Other revenues	60	340
1.7 Internal revenues	73,000	137,094
2.1 Employee benefits and on-costs	63,000	56,810
2.3 Materials	17,050	17,050
2.4 Contracts	3,000	3,000
2.6 Other expenses	120	50
2.8 Internal expense	0	43,092
5.1.3 GIS Total	10,110	17,432

5.1.3 Human Resources		
1.7 Internal revenues	720,000	716,968
2.1 Employee benefits and on-costs	722,000	659,642
2.3 Materials	25,140	23,050
2.4 Contracts	3,300	3,300
2.6 Other expenses	14,410	14,600
2.8 Internal expense	183,967	180,905
5.1.3 Human Resources Total	228,817	164,529
5.1.3 Insurance		
1.4 Other revenues	52,000	45,000
2.3 Materials	500	550
2.6 Other expenses	543,515	521,205
2.8 Internal expense	6,980	0
5.1.3 Insurance Total	498,995	476,755
5.1.3 Plant Operations		
1.2 User charges and fees	0	100
1.4 Other revenues	1,000	3,671
1.7 Internal revenues	3,459,000	3,459,000
2.1 Employee benefits and on-costs	81,577	393,524
2.2 Borrowing costs	95,100	151,018
2.3 Materials	1,435,574	1,439,042
2.4 Contracts	22,946	6,042
2.5 Depreciation & amortisation	902,736	827,736
2.6 Other expenses	340,328	365,415
2.8 Internal expense	76,917	67,683
2.90 Net loss from disposal of assets	49,500	0
99 Sale Proceeds - Contra Sales	381,000	335,074
99 Uncapitalised Works In Progress	1,900,000	1,500,000
5.1.3 Plant Operations Total	1,063,678	959,957
5.1.3 Purchasing Procurement and Contracts		
1.4 Other revenues	9,000	10,000
2.1 Employee benefits and on-costs	76,200	68,969
5.1.3 Purchasing Procurement and Contracts Total	67,200	58,969
5.1.3 Risk Admin		
2.1 Employee benefits and on-costs	60,000	53,540
2.3 Materials	550	550
2.4 Contracts	18,000	18,000
2.6 Other expenses	500	400
2.8 Internal expense	10,523	8,543
5.1.3 Risk Admin Total	89,573	81,033

5.1.3 Stores		
1.7 Internal revenues	70,000	53,625
2.1 Employee benefits and on-costs	114,500	103,358
2.3 Materials	1,000	1,100
2.6 Other expenses	2,200	1,850
2.8 Internal expense	41,000	40,249
5.1.3 Stores Total	88,700	92,932
5.1.3 Workers Comp		
1.4 Other revenues	25,000	42,000
2.1 Employee benefits and on-costs	39,000	42,000
5.1.3 Workers Comp Total	14,000	0
5.1.3 Workshop		
2.1 Employee benefits and on-costs	357,000	13,200
2.3 Materials	0	2,450
2.5 Depreciation & amortisation	2,596	2,596
2.6 Other expenses	3,000	3,000
2.8 Internal expense	71,000	63,782
99 Uncapitalised Works In Progress	25,000	0
5.1.3 Workshop Total	458,596	85,028
5.1.5 Elected Members		
2.1 Employee benefits and on-costs	32,500	32,500
2.3 Materials	26,500	23,800
2.6 Other expenses	179,500	173,880
2.8 Internal expense	0	97,173
5.1.5 Elected Members Total	238,500	327,353
5.1.5 Executive Services		
1.4 Other revenues	0	23,500
1.5 Grants subsidies contributions - Op	96,755	0
1.6 Grants Subsidies Contributions - Cap	4,239,979	0
1.7 Internal revenues	125,000	126,400
1.95 Reserve transfers - from	113,734	0
2.1 Employee benefits and on-costs	402,000	368,323
2.3 Materials	0	69,050
2.4 Contracts	0	181,500
2.6 Other expenses	70,000	132,750
2.8 Internal expense	0	181,617
99 Uncapitalised Works In Progress	5,357,631	0
5.1.5 Executive Services Total	1,254,163	783,340

State Roads (RMS WORKS)		
1.2 User charges and fees	1,669,400	0
1.4 Other revenues	0	1,375,000
2.1 Employee benefits and on-costs	291,200	208,453
2.3 Materials	186,309	164,474
2.4 Contracts	833,683	788,303
2.8 Internal expense	248,328	175,697
State Roads (RMS WORKS) Total	109,880	38,073
Technical Services Administration		
1.4 Other revenues	99,585	72,040
1.5 Grants subsidies contributions - Op	700	600
2.1 Employee benefits and on-costs	530,592	530,511
2.3 Materials	10,924	11,260
2.4 Contracts	2,500	600
2.6 Other expenses	14,087	14,210
2.8 Internal expense	255,886	245,518
Technical Services Administration Total	713,704	729,459
General Fund Total	8,074,377	5,997,109

Sewer Fund

3.2.3 Sewerage Services

1.1 Rates and annual charges	661,635	663,496
1.2 User charges and fees	61,374	68,139
1.3 Interest and investment revenue	0	70,500
1.4 Other revenues	1,000	1,000
1.5 Grants subsidies contributions - Op	20,259	20,776
2.1 Employee benefits and on-costs	437,426	399,783
2.2 Borrowing costs	0	129
2.3 Materials	58,200	49,346
2.4 Contracts	14,000	18,200
2.5 Depreciation & amortisation	80,958	80,958
2.6 Other expenses	48,600	55,006
2.8 Internal expense	103,563	92,051
99 Uncapitalised Works In Progress	778,000	780,206
3.2.3 Sewerage Services Total	776,479	651,768
Sewer Fund Total	776,479	651,768

Waste Fund

3.2.3 Waste Management

1.1 Rates and annual charges	1,349,000	1,372,250
1.2 User charges and fees	306	300
1.3 Interest and investment revenue	47,978	54,388
1.4 Other revenues	23,445	19,887
1.5 Grants subsidies contributions - Op	37,000	36,952
2.1 Employee benefits and on-costs	462,887	445,120
2.2 Borrowing costs	5,695	6,870
2.3 Materials	21,873	16,140
2.4 Contracts	573,753	560,431
2.5 Depreciation & amortisation	52,109	52,109
2.6 Other expenses	10,710	9,860
2.8 Internal expense	105,976	91,574
99 Uncapitalised Works In Progress	99,000	267,500
3.2.3 Waste Management Total	125,726	34,173
Waste Fund Total	125,726	34,173

Water Fund

3.2.2 Water Supply Services

1.1 Rates and annual charges	698,672	643,066
1.2 User charges and fees	821,900	812,424
1.3 Interest and investment revenue	0	26,000
1.4 Other revenues	1,500	850
1.5 Grants subsidies contributions - Op	23,543	24,289
2.1 Employee benefits and on-costs	489,465	414,970
2.2 Borrowing costs	170,414	189,191
2.3 Materials	259,632	232,999
2.4 Contracts	64,900	61,736
2.5 Depreciation & amortisation	302,219	247,219
2.6 Other expenses	272,632	269,463
2.8 Internal expense	125,766	105,857
99 Uncapitalised Works In Progress	113,000	258,465
3.2.2 Water Supply Services Total	252,413	273,271
Water Fund Total	252,413	273,271