

Gwydir Shire Council

Integrated Planning
and Reporting

**Modified Budget
2020**

Resource Group	Revised Budget	Next Year Budget	Annual Actuals
General Fund			
1.1.2 Community Home Support Program			
2.1 Employee benefits and on-costs	154,640	181,500	142,724
2.8 Internal expense	125,100	122,095	111,839
2.3 Materials	56,490	51,698	52,769
2.5 Depreciation & amortisation	15,000	14,923	14,923
2.6 Other expenses	8,200	8,200	6,176
2.4 Contracts	4,608	5,597	4,815
1.2 User charges and fees	46,200	94,657	118,849
1.5 Grants subsidies contributions - Op	170,036	281,483	249,425
1.1.2 Community Home Support Program Total	147,802	7,873	35,029
1.1.3 Cemeteries			
99 Uncapitalised Works In Progress	50,875	60,000	27,524
2.1 Employee benefits and on-costs	36,093	35,000	39,979
2.8 Internal expense	25,595	25,825	25,853
2.4 Contracts	17,264	8,900	14,313
2.3 Materials	9,188	5,000	10,243
2.5 Depreciation & amortisation	4,860	4,848	4,259
1.2 User charges and fees	32,000	32,400	34,124
1.4 Other revenues	30,320	33,320	34,632
1.1.3 Cemeteries Total	81,555	73,853	53,416
1.1.3 Community Fitness			
2.3 Materials	8,960	18,390	5,520
2.4 Contracts	5,539	10,200	4,442
2.8 Internal expense	3,810	7,100	2,942
2.6 Other expenses	1,890	4,500	1,696
2.1 Employee benefits and on-costs	1,756	2,000	1,173
2.5 Depreciation & amortisation	4,500	469	2,685
1.4 Other revenues	0	0	4
1.5 Grants subsidies contributions - Op	0	0	0
99 Uncapitalised Works In Progress	4,729	0	4,729
1.2 User charges and fees	27,400	31,000	33,440
1.1.3 Community Fitness Total	3,784	11,659	10,249
1.1.3 Families NSW			
2.1 Employee benefits and on-costs	95,642	83,000	91,943
2.3 Materials	5,212	4,050	5,389
2.6 Other expenses	6,400	3,900	5,990
2.8 Internal expense	1,995	2,195	781
2.4 Contracts	1,616	926	1,329
1.2 User charges and fees	300	250	268
1.5 Grants subsidies contributions - Op	102,346	97,652	102,346
1.1.3 Families NSW Total	8,219	3,831	2,817

1.1.3 Medical Centres			
99 Uncapitalised Works In Progress	15,000	697,600	0
2.5 Depreciation & amortisation	54,440	53,338	54,037
2.3 Materials	16,300	20,000	7,526
2.2 Borrowing costs	16,610	13,000	16,609
2.8 Internal expense	10,800	11,375	10,371
2.4 Contracts	4,060	9,200	3,598
2.1 Employee benefits and on-costs	5,335	7,400	4,442
1.7 Internal revenues	0	0	0
2.6 Other expenses	0	0	0
1.2 User charges and fees	0	0	0
1.4 Other revenues	28,600	28,600	31,900
1.5 Grants subsidies contributions - Op	0	230,000	0
1.90 Net gain from disposal of assets	0	460,000	0
1.1.3 Medical Centres Total	93,945	93,313	64,684
1.1.3 Neighbourhood Centre			
2.1 Employee benefits and on-costs	12,638	12,929	13,700
2.3 Materials	32,500	1,000	22,754
2.8 Internal expense	0	0	125
1.5 Grants subsidies contributions - Op	45,493	13,352	45,494
1.1.3 Neighbourhood Centre Total	355	577	8,915
1.1.3 Other Social Services			
2.8 Internal expense	0	10,000	11,251
2.3 Materials	10,000	8,000	6,965
2.1 Employee benefits and on-costs	1,756	2,000	878
1.5 Grants subsidies contributions - Op	10,000	0	0
1.1.3 Other Social Services Total	1,756	20,000	19,094
1.1.3 Parks and Gardens			
2.1 Employee benefits and on-costs	218,877	237,600	216,938
2.3 Materials	218,983	219,800	33,792
2.8 Internal expense	94,863	150,220	182,911
99 Uncapitalised Works In Progress	140,975	85,000	127,279
2.5 Depreciation & amortisation	85,000	60,752	82,956
2.4 Contracts	30,789	36,300	47,944
2.6 Other expenses	2,000	2,000	7,608
1.7 Internal revenues	1,110	0	1,110
1.6 Grants Subsidies Contributions - Cap	47,348	0	10,000
1.2 User charges and fees	210	0	596
2.90 Net loss from disposal of assets	0	0	2,619
1.4 Other revenues	36,133	0	36,405
1.1.3 Parks and Gardens Total	706,686	791,672	653,937

1.1.3 Pools			
2.4 Contracts	130,330	177,900	122,352
2.5 Depreciation & amortisation	148,846	148,825	148,824
2.3 Materials	31,376	60,600	31,389
2.1 Employee benefits and on-costs	10,024	44,400	6,593
2.8 Internal expense	22,780	39,600	31,318
2.6 Other expenses	36,050	26,650	21,288
99 Uncapitalised Works In Progress	6,989	0	0
1.1.3 Pools Total	386,395	497,975	361,764
1.1.3 Showground Facilities			
2.5 Depreciation & amortisation	252,570	178,643	222,338
99 Uncapitalised Works In Progress	42,990	30,000	16,101
2.8 Internal expense	16,533	16,500	19,679
2.6 Other expenses	8,930	9,000	4,673
2.1 Employee benefits and on-costs	5,535	5,600	6,512
2.4 Contracts	2,250	2,250	1,690
2.3 Materials	1,850	1,500	1,779
1.4 Other revenues	16,500	0	16,512
1.2 User charges and fees	3,574	500	3,801
1.1.3 Showground Facilities Total	310,584	242,993	252,461
1.1.3 Sportsgrounds			
2.8 Internal expense	54,077	60,710	69,080
2.1 Employee benefits and on-costs	26,720	32,800	29,590
2.6 Other expenses	18,712	18,550	3,801
2.4 Contracts	8,346	11,400	6,193
2.3 Materials	9,119	9,100	9,136
1.4 Other revenues	7,466	0	7,466
99 Uncapitalised Works In Progress	45,048	0	0
1.1.3 Sportsgrounds Total	154,556	132,560	110,334
1.1.3 Town Streets			
2.1 Employee benefits and on-costs	186,760	216,500	196,704
2.8 Internal expense	122,503	122,475	80,899
2.4 Contracts	2,189	22,500	906
2.3 Materials	32	5,000	5,861
99 Uncapitalised Works In Progress	36,826	0	0
1.1.3 Town Streets Total	348,310	366,475	284,371
1.1.3 Toy Library			
2.1 Employee benefits and on-costs	40,379	37,595	37,128
2.8 Internal expense	4,100	4,200	5,149
2.3 Materials	2,650	2,500	2,577
2.6 Other expenses	500	700	442
2.4 Contracts	0	0	270
1.4 Other revenues	0	0	100
1.2 User charges and fees	1,000	800	932
1.5 Grants subsidies contributions - Op	18,091	17,802	20,772
1.1.3 Toy Library Total	28,538	26,393	23,762

1.1.3 Vacation Care			
2.1 Employee benefits and on-costs	3,779	8,059	3,779
2.3 Materials	3,000	2,000	116
2.8 Internal expense	1,000	2,000	1,475
1.2 User charges and fees	2,855	2,500	2,855
1.5 Grants subsidies contributions - Op	9,559	9,559	9,789
1.1.3 Vacation Care Total	4,635	0	7,273
1.1.3 Youth Services			
2.1 Employee benefits and on-costs	26,479	27,080	24,938
2.3 Materials	11,065	5,800	11,317
2.8 Internal expense	7,931	5,400	7,791
2.6 Other expenses	1,200	1,200	1,103
1.5 Grants subsidies contributions - Op	35,632	33,648	38,632
1.1.3 Youth Services Total	11,043	5,832	6,515
1.2.1 Naroo Aged Care			
2.1 Employee benefits and on-costs	1,714,756	1,794,500	2,004,052
99 Uncapitalised Works In Progress	0	480,000	0
2.3 Materials	240,687	240,600	248,219
2.5 Depreciation & amortisation	196,430	189,666	192,466
2.6 Other expenses	117,200	117,200	107,964
2.2 Borrowing costs	83,000	83,000	150,699
2.4 Contracts	50,318	51,110	63,649
2.8 Internal expense	49,400	49,400	68,737
1.4 Other revenues	0	0	0
1.6 Grants Subsidies Contributions - Cap	0	0	360,717
1.3 Interest and investment revenue	5,629	5,629	7,412
1.2 User charges and fees	850,000	850,000	859,510
1.5 Grants subsidies contributions - Op	1,691,158	1,995,000	1,577,794
1.2.1 Naroo Aged Care Total	94,996	154,847	30,352
1.2.2 LEMC			
2.8 Internal expense	2,434	2,400	1,984
2.3 Materials	66	0	66
1.2.2 LEMC Total	2,500	2,400	2,051
1.2.2 Other EMS			
2.6 Other expenses	40,950	41,965	33,025
2.8 Internal expense	100	3,463	0
2.3 Materials	0	2,802	0
2.5 Depreciation & amortisation	2,490	2,485	2,485
2.1 Employee benefits and on-costs	0	1,430	0
2.4 Contracts	400	400	224
1.2.2 Other EMS Total	43,940	52,545	35,734
1.2.2 Public Health Administration			
1.2 User charges and fees	4,300	3,300	4,136
1.2.2 Public Health Administration Total	4,300	3,300	4,136

1.2.2 Regulatory Services			
2.1 Employee benefits and on-costs	160,310	170,000	146,367
2.8 Internal expense	20,923	20,940	18,384
2.3 Materials	10,612	8,262	3,162
2.4 Contracts	3,000	3,000	0
2.5 Depreciation & amortisation	534	534	534
2.6 Other expenses	0	0	37
99 Uncapitalised Works In Progress	10,000	0	0
1.5 Grants subsidies contributions - Op	1,706	0	0
1.2 User charges and fees	6,068	3,580	6,103
1.4 Other revenues	5,050	4,880	5,420
1.2.2 Regulatory Services Total	192,555	194,276	156,961
1.2.2 Rural Fire Service			
2.6 Other expenses	464,570	436,784	320,378
2.4 Contracts	115,026	134,122	128,426
2.5 Depreciation & amortisation	90,844	88,224	90,441
2.1 Employee benefits and on-costs	40,035	65,375	16,268
2.8 Internal expense	39,152	56,397	14,321
2.3 Materials	28,582	35,589	18,874
1.4 Other revenues	130,653	0	117,890
1.90 Net gain from disposal of assets	8,445	0	8,445
1.5 Grants subsidies contributions - Op	174,500	177,292	174,500
1.2.2 Rural Fire Service Total	464,611	639,199	287,872
1.2.2 State Emergency Services			
2.5 Depreciation & amortisation	36,050	35,938	35,938
2.6 Other expenses	16,720	17,160	7,804
2.8 Internal expense	7,235	7,369	7,245
2.4 Contracts	2,392	4,163	3,398
2.3 Materials	1,980	1,133	1,996
2.1 Employee benefits and on-costs	339	400	336
1.2.2 State Emergency Services Total	64,716	66,163	56,716
1.2.3 Events & staging and promotion			
2.3 Materials	18,857	24,500	32,112
2.8 Internal expense	15,000	21,000	26,436
2.4 Contracts	2,250	15,000	11,470
2.1 Employee benefits and on-costs	6,742	5,400	5,917
2.6 Other expenses	3,469	5,000	7,737
1.2 User charges and fees	400	350	400
1.4 Other revenues	7,040	8,600	13,260
1.5 Grants subsidies contributions - Op	5,000	10,000	10,530
1.2.3 Events & staging and promotion Total	43,878	51,950	59,481

1.2.3 Libraries			
2.3 Materials	123,536	124,600	8,702
2.1 Employee benefits and on-costs	117,008	118,000	103,144
2.6 Other expenses	29,100	27,400	4,489
2.8 Internal expense	16,800	17,650	21,423
2.5 Depreciation & amortisation	5,000	4,707	4,707
2.4 Contracts	858	750	2,509
1.2 User charges and fees	500	500	565
1.4 Other revenues	1,000	1,000	354
1.5 Grants subsidies contributions - Op	47,038	47,038	44,613
1.2.3 Libraries Total	243,764	244,569	99,443
1.2.3 Roxy			
2.5 Depreciation & amortisation	199,330	197,764	198,495
2.3 Materials	52,206	44,300	50,928
2.4 Contracts	22,264	40,362	29,532
99 Uncapitalised Works In Progress	0	40,000	0
2.1 Employee benefits and on-costs	33,458	32,341	48,385
2.6 Other expenses	26,780	23,100	20,407
2.2 Borrowing costs	16,000	13,000	12,488
2.8 Internal expense	15,884	5,200	16,226
1.7 Internal revenues	0	0	180
1.4 Other revenues	6,675	6,500	7,839
1.2 User charges and fees	47,000	40,000	45,063
1.2.3 Roxy Total	312,247	349,567	323,378
2.1.1 Administration Buildings			
2.4 Contracts	82,464	82,100	60,531
2.5 Depreciation & amortisation	62,300	61,798	62,049
2.6 Other expenses	48,000	53,500	47,574
99 Uncapitalised Works In Progress	0	50,000	0
2.8 Internal expense	15,559	31,100	27,681
2.1 Employee benefits and on-costs	7,353	6,500	6,311
2.3 Materials	6,135	6,450	5,563
2.2 Borrowing costs	5,700	5,700	5,608
1.7 Internal revenues	150,000	150,000	156,919
2.1.1 Administration Buildings Total	77,511	147,148	58,399
2.1.1 Aerodrome			
2.8 Internal expense	8,181	11,000	3,479
2.5 Depreciation & amortisation	2,100	2,102	2,102
2.3 Materials	1,100	2,000	4,250
2.1 Employee benefits and on-costs	2,212	1,700	2,145
2.1.1 Aerodrome Total	13,593	16,802	11,976
2.1.1 Asset Management Admin			
2.1 Employee benefits and on-costs	91,355	92,000	85,562
2.8 Internal expense	78,972	55,000	61,449
2.3 Materials	0	0	431
2.6 Other expenses	442	0	0
2.1.1 Asset Management Admin Total	170,769	147,000	147,442

2.1.1 Bridges			
2.2 Borrowing costs	39,000	25,150	24,339
2.3 Materials	17,863	20,780	500
2.8 Internal expense	7,131	9,380	528
2.5 Depreciation & amortisation	4,300	4,102	4,102
2.4 Contracts	0	2,100	0
2.1 Employee benefits and on-costs	2,539	2,000	1,933
2.1.1 Bridges Total	70,833	63,512	31,402
2.1.1 Bridges on Regional Rds			
2.5 Depreciation & amortisation	7,350	7,271	7,271
2.3 Materials	20	0	9
99 Uncapitalised Works In Progress	0	0	2,582
2.1.1 Bridges on Regional Rds Total	7,370	7,271	9,862
2.1.1 Building Control			
2.8 Internal expense	22,000	22,250	15,121
2.5 Depreciation & amortisation	16,070	14,508	15,219
2.4 Contracts	2,200	5,000	0
2.3 Materials	750	750	421
2.6 Other expenses	2,800	0	2,787
2.1 Employee benefits and on-costs	0	0	35
2.90 Net loss from disposal of assets	0	0	350
1.4 Other revenues	550	500	623
1.2 User charges and fees	34,000	26,500	39,715
2.1.1 Building Control Total	9,270	15,508	6,405
2.1.1 Building Services Administration			
2.1 Employee benefits and on-costs	208,647	215,000	199,369
2.8 Internal expense	3,500	12,750	13,283
2.3 Materials	8,456	11,700	1,233
2.6 Other expenses	5,000	5,450	4,305
2.1.1 Building Services Administration Total	225,603	244,900	218,190
2.1.1 Bus Shelters & Services			
2.5 Depreciation & amortisation	2,600	2,629	2,629
99 Uncapitalised Works In Progress	692	1,600	0
2.3 Materials	120	0	0
2.8 Internal expense	150	0	0
2.1.1 Bus Shelters & Services Total	3,562	4,229	2,629
2.1.1 Car Parks			
99 Uncapitalised Works In Progress	0	30,000	5,378
2.8 Internal expense	244	6,163	244
2.3 Materials	286	5,777	286
2.1 Employee benefits and on-costs	731	2,027	730
2.5 Depreciation & amortisation	1,900	1,894	1,894
2.1.1 Car Parks Total	3,161	45,861	8,533

2.1.1 Community Centres			
2.5 Depreciation & amortisation	93,800	93,459	93,589
2.4 Contracts	17,451	21,627	13,749
2.8 Internal expense	11,429	17,381	11,261
2.6 Other expenses	10,385	9,900	11,073
2.3 Materials	818	6,000	590
2.1 Employee benefits and on-costs	2,693	2,100	1,927
1.2 User charges and fees	10,604	10,000	10,777
2.1.1 Community Centres Total	125,972	140,467	121,411
2.1.1 Community Housing			
2.5 Depreciation & amortisation	82,880	82,420	80,958
2.8 Internal expense	32,645	34,825	33,483
2.1 Employee benefits and on-costs	12,586	12,000	10,338
2.4 Contracts	15,147	11,700	7,065
2.3 Materials	7,018	5,500	4,171
99 Uncapitalised Works In Progress	10,773	4,000	7,223
2.6 Other expenses	750	750	861
1.4 Other revenues	132,400	141,960	127,225
2.1.1 Community Housing Total	29,399	9,235	16,874
2.1.1 Council Housing			
2.5 Depreciation & amortisation	180,810	180,931	172,858
2.8 Internal expense	21,518	23,325	19,588
2.4 Contracts	12,098	13,600	5,471
2.3 Materials	7,995	6,600	6,082
2.6 Other expenses	5,000	5,600	4,445
2.1 Employee benefits and on-costs	3,759	4,000	3,767
99 Uncapitalised Works In Progress	25,836	0	4,744
1.4 Other revenues	11,404	32,240	29,080
2.1.1 Council Housing Total	245,612	201,816	187,873
2.1.1 Footpaths			
2.1 Employee benefits and on-costs	12,752	35,875	8,257
2.5 Depreciation & amortisation	20,000	19,751	19,751
2.8 Internal expense	904	6,900	1,770
99 Uncapitalised Works In Progress	4,101	6,300	44
2.3 Materials	5,137	4,875	1,897
2.1.1 Footpaths Total	42,894	73,701	31,719
2.1.1 Kerb & Gutter			
2.1 Employee benefits and on-costs	6,541	40,575	1,628
99 Uncapitalised Works In Progress	68,000	32,000	66,033
2.5 Depreciation & amortisation	20,290	21,110	20,828
2.8 Internal expense	3,462	7,535	831
2.3 Materials	5,064	3,050	1,180
2.4 Contracts	0	1,950	0
2.1.1 Kerb & Gutter Total	103,357	106,220	90,499

2.1.1 Museums			
2.5 Depreciation & amortisation	17,180	17,176	17,176
2.8 Internal expense	5,651	7,095	5,420
2.4 Contracts	1,955	5,800	1,094
2.1 Employee benefits and on-costs	3,746	4,500	4,048
2.3 Materials	1,250	3,000	513
99 Uncapitalised Works In Progress	0	0	0
2.1.1 Museums Total	29,782	37,571	28,251
2.1.1 Other Buildings			
2.5 Depreciation & amortisation	124,195	119,082	119,846
2.8 Internal expense	47,110	56,080	45,641
2.6 Other expenses	28,950	30,450	25,715
2.4 Contracts	25,875	27,264	19,244
2.3 Materials	915	6,000	936
2.1 Employee benefits and on-costs	7,325	5,800	6,309
2.90 Net loss from disposal of assets	0	0	28,325
1.2 User charges and fees	0	0	50
99 Sale Proceeds - Contra Sales	24,911	0	24,911
99 Uncapitalised Works In Progress	1,715	0	1,715
1.4 Other revenues	48,270	25,935	44,012
2.1.1 Other Buildings Total	162,904	218,741	178,759
2.1.1 Other engineering services			
2.4 Contracts	22,236	61,359	11,514
2.8 Internal expense	11,845	51,920	12,076
2.5 Depreciation & amortisation	44,090	44,975	44,228
2.1 Employee benefits and on-costs	4,576	26,278	3,669
2.2 Borrowing costs	25,000	20,000	17,618
2.6 Other expenses	2,000	11,200	1,174
2.3 Materials	7,826	8,428	1,036
1.90 Net gain from disposal of assets	45,490	0	45,490
2.1.1 Other engineering services Total	72,083	224,160	45,825
2.1.1 Property			
99 Uncapitalised Works In Progress	0	245,500	241,364
2.8 Internal expense	9,000	9,200	8,928
2.2 Borrowing costs	6,800	3,000	4,459
2.4 Contracts	2,000	1,500	0
99 Sale Proceeds - Contra Sales	564,400	200,000	85,000
2.1.1 Property Total	546,600	59,200	169,751
2.1.1 Public Amenities			
2.4 Contracts	63,786	65,286	53,359
2.6 Other expenses	9,315	44,600	7,031
2.5 Depreciation & amortisation	39,750	39,752	38,691
2.8 Internal expense	4,222	14,190	8,056
2.1 Employee benefits and on-costs	14,327	14,000	12,629
2.3 Materials	8,325	10,600	7,138
2.90 Net loss from disposal of assets	0	0	19,831
2.1.1 Public Amenities Total	139,725	188,428	146,734
2.1.1 Public Halls			
2.5 Depreciation & amortisation	177,100	178,650	157,377
2.1 Employee benefits and on-costs	27,023	29,000	27,767
2.4 Contracts	26,546	26,154	12,025
2.8 Internal expense	13,405	22,728	13,040
2.6 Other expenses	8,925	9,600	7,328
99 Uncapitalised Works In Progress	14,296	9,000	59,752

2.3 Materials	8,023	7,250	7,802
1.5 Grants subsidies contributions - Op	45,000	0	45,000
1.4 Other revenues	1,108	0	2,508
1.2 User charges and fees	4,020	3,500	3,077
2.1.1 Public Halls Total	225,190	278,882	234,505
2.1.1 Quarry Operations			
2.5 Depreciation & amortisation	16,000	16,000	0
2.1 Employee benefits and on-costs	20,483	14,422	20,239
2.8 Internal expense	11,601	14,332	11,966
2.4 Contracts	12,668	9,461	12,018
2.3 Materials	1,648	2,035	1,202
1.7 Internal revenues	46,400	48,000	35,426
2.1.1 Quarry Operations Total	16,000	8,250	9,999
2.1.1 Sealed Local Rds			
2.5 Depreciation & amortisation	1,468,680	1,457,513	1,468,837
99 Uncapitalised Works In Progress	6,231,106	1,074,764	3,786,781
2.1 Employee benefits and on-costs	228,967	191,033	185,431
2.3 Materials	165,932	178,422	143,098
2.8 Internal expense	182,736	164,673	155,847
1.4 Other revenues	985,887	0	0
1.5 Grants subsidies contributions - Op	25,000	0	15,000
1.95 Reserve transfers - from	246,300	0	0
2.4 Contracts	0	0	1,144
1.6 Grants Subsidies Contributions - Cap	3,819,163	1,761,042	2,881,303
2.1.1 Sealed Local Rds Total	3,201,071	1,305,363	2,844,835
2.1.1 Sealed Regional Rds			
99 Uncapitalised Works In Progress	1,293,325	1,301,685	1,389,015
2.5 Depreciation & amortisation	1,160,500	1,160,479	1,133,058
2.1 Employee benefits and on-costs	225,515	407,527	227,220
2.8 Internal expense	228,016	139,162	178,173
2.3 Materials	208,716	115,308	286,072
2.4 Contracts	262,536	1,099	120,899
1.6 Grants Subsidies Contributions - Cap	295,939	287,355	443,373
1.5 Grants subsidies contributions - Op	1,921,514	1,677,400	1,639,000
2.1.1 Sealed Regional Rds Total	1,161,155	1,160,505	1,252,064

2.1.1 Stormwater Drainage			
2.5 Depreciation & amortisation	35,500	35,381	35,381
99 Uncapitalised Works In Progress	80,000	35,000	130,350
2.4 Contracts	9,819	33,659	9,441
2.1 Employee benefits and on-costs	2,595	5,645	3,840
2.3 Materials	956	2,320	1,193
2.8 Internal expense	630	2,004	858
1.3 Interest and investment revenue	70	40	91
1.1 Rates and annual charges	39,245	43,420	39,243
2.1.1 Stormwater Drainage Total	90,185	70,549	141,728
2.1.1 Street Lighting			
2.6 Other expenses	60,000	84,420	73,845
2.3 Materials	2,000	5,500	0
99 Uncapitalised Works In Progress	4,773	3,975	2,564
2.1 Employee benefits and on-costs	0	1,500	0
1.5 Grants subsidies contributions - Op	0	0	20,000
2.1.1 Street Lighting Total	66,773	95,395	56,409
2.1.1 Unsealed Local Rds			
99 Uncapitalised Works In Progress	1,862,246	2,254,716	1,307,194
2.5 Depreciation & amortisation	1,311,350	1,340,472	1,328,210
2.8 Internal expense	422,344	915,336	528,231
2.1 Employee benefits and on-costs	422,889	848,542	461,377
2.3 Materials	35,814	68,233	37,449
2.4 Contracts	8,357	2,677	57,541
1.5 Grants subsidies contributions - Op	1,016,644	3,044,470	889,977
2.1.1 Unsealed Local Rds Total	3,046,356	2,385,506	2,830,024
2.1.1 Urban Rds			
2.5 Depreciation & amortisation	234,500	227,432	234,004
99 Uncapitalised Works In Progress	0	135,000	0
2.1 Employee benefits and on-costs	48,704	64,945	65,419
2.8 Internal expense	27,088	31,746	63,737
2.3 Materials	41,091	30,414	38,056
2.4 Contracts	0	0	34,353
2.90 Net loss from disposal of assets	85	0	82
1.5 Grants subsidies contributions - Op	0	0	0
2.1.1 Urban Rds Total	351,468	489,537	435,651
2.1.1 Urban Regional Rds			
2.5 Depreciation & amortisation	38,750	31,197	37,907
2.1.1 Urban Regional Rds Total	38,750	31,197	37,907
2.1.2 Business and Economic Development			
2.4 Contracts	26,159	25,100	37,334
2.1 Employee benefits and on-costs	20,562	20,562	19,796
2.3 Materials	15,286	13,500	12,895
2.6 Other expenses	4,355	6,400	2,949
2.8 Internal expense	4,000	2,000	2,296
1.2 User charges and fees	3,500	2,500	3,465
2.1.2 Business and Economic Development Total	66,862	65,062	71,805
2.1.3 Caravan Parks			
99 Uncapitalised Works In Progress	22,770	231,395	0
2.1 Employee benefits and on-costs	207,404	231,021	209,756
2.6 Other expenses	74,950	74,029	50,503
2.5 Depreciation & amortisation	63,554	63,286	63,286
2.4 Contracts	44,983	58,400	56,580

2.8 Internal expense	53,922	51,431	51,563
2.2 Borrowing costs	33,000	27,500	20,646
2.3 Materials	19,654	16,196	21,279
1.7 Internal revenues	1,800	0	1,148
1.4 Other revenues	9,550	243,440	9,452
1.2 User charges and fees	369,246	375,577	371,756
2.1.3 Caravan Parks Total	139,641	134,241	91,256
2.1.3 Contracted Services			
2.1 Employee benefits and on-costs	102,757	102,400	103,050
2.6 Other expenses	950	700	674
2.8 Internal expense	250	700	518
2.3 Materials	580	200	200
1.4 Other revenues	79,590	79,590	96,763
2.1.3 Contracted Services Total	24,947	24,410	7,680
2.1.3 Cranky Rock			
2.4 Contracts	5,000	72,800	1,783
2.5 Depreciation & amortisation	14,324	14,324	14,324
2.6 Other expenses	9,400	12,100	8,125
2.3 Materials	7,000	3,000	2,070
2.8 Internal expense	6,915	2,700	2,434
2.1 Employee benefits and on-costs	89	2,500	770
1.7 Internal revenues	0	0	0
99 Uncapitalised Works In Progress	43,000	0	720
1.2 User charges and fees	4,800	5,200	5,200
2.1.3 Cranky Rock Total	80,928	102,224	25,025
2.1.3 Tourism			
2.1 Employee benefits and on-costs	153,330	151,350	151,131
2.3 Materials	37,655	45,050	58,987
2.5 Depreciation & amortisation	19,905	19,726	19,895
2.8 Internal expense	21,832	18,000	26,979
2.6 Other expenses	20,680	16,000	17,632
2.4 Contracts	13,218	13,932	13,731
2.2 Borrowing costs	6,700	6,500	4,431
1.7 Internal revenues	0	0	2,065
99 Uncapitalised Works In Progress	0	0	0
1.5 Grants subsidies contributions - Op	3,200	3,000	4,049
1.2 User charges and fees	2,309	4,500	4,345
1.4 Other revenues	22,565	38,200	52,654
2.1.3 Tourism Total	245,246	224,858	229,674

2.2.1 Training			
2.4 Contracts	11,714	350,000	5,757
2.8 Internal expense	48,386	30,000	34,055
2.1 Employee benefits and on-costs	320,691	0	318,788
2.3 Materials	10,441	0	7,778
2.6 Other expenses	500	0	0
1.5 Grants subsidies contributions - Op	29,616	15,000	32,116
1.7 Internal revenues	300,500	350,000	311,900
2.2.1 Training Total	61,616	15,000	22,363
2.2.2 Gwydir Learning Region			
2.1 Employee benefits and on-costs	98,610	99,684	89,560
2.8 Internal expense	22,303	11,323	10,504
2.2 Borrowing costs	8,500	7,500	8,409
2.6 Other expenses	4,364	4,430	2,508
2.5 Depreciation & amortisation	3,950	3,932	3,932
2.3 Materials	5,235	2,500	2,371
2.4 Contracts	2,545	840	6,417
99 Uncapitalised Works In Progress	0	0	955
2.2.2 Gwydir Learning Region Total	145,507	130,209	124,655
2.2.2 PreSchool			
2.1 Employee benefits and on-costs	245,036	220,076	234,642
2.5 Depreciation & amortisation	19,275	19,013	19,136
2.8 Internal expense	17,130	16,471	17,405
2.4 Contracts	1,165	5,060	1,218
2.3 Materials	20,532	4,600	12,115
2.6 Other expenses	4,500	4,450	4,993
1.95 Reserve transfers - from	30,000	0	0
1.4 Other revenues	737	0	737
1.2 User charges and fees	24,565	27,000	24,822
1.5 Grants subsidies contributions - Op	253,652	201,504	253,651
2.2.2 PreSchool Total	1,316	41,166	10,300
2.2.2 Tharawonga			
2.1 Employee benefits and on-costs	326,811	292,628	285,897
2.8 Internal expense	57,075	37,000	60,933
2.3 Materials	34,000	23,500	32,024
2.6 Other expenses	7,000	7,000	5,201
2.4 Contracts	3,731	3,260	3,308
2.5 Depreciation & amortisation	1,910	1,644	1,774
1.2 User charges and fees	38,949	30,000	33,665
1.4 Other revenues	46,000	40,000	47,156
1.5 Grants subsidies contributions - Op	327,590	296,490	327,590
2.2.2 Tharawonga Total	17,988	1,458	19,273

2.2.2 Trade Training Centres			
2.1 Employee benefits and on-costs	75,014	77,766	81,093
2.6 Other expenses	8,600	7,474	5,863
2.3 Materials	9,984	7,300	6,676
2.4 Contracts	6,854	3,032	3,505
2.8 Internal expense	2,780	1,530	1,561
1.7 Internal revenues	2,000	3,357	4,007
1.4 Other revenues	6,400	5,135	3,919
1.2 User charges and fees	14,600	22,550	34,030
2.2.2 Trade Training Centres Total	80,232	66,060	56,742
3.1.1 Planning			
2.8 Internal expense	153,400	106,500	112,831
2.1 Employee benefits and on-costs	72,644	72,000	65,248
2.4 Contracts	39,900	33,000	475
2.6 Other expenses	12,000	12,000	9,239
2.3 Materials	5,630	6,480	4,323
1.6 Grants Subsidies Contributions - Cap	10,000	0	94,800
1.3 Interest and investment revenue	5,000	4,000	5,540
1.4 Other revenues	7,000	4,500	3,334
1.2 User charges and fees	54,500	64,500	45,946
3.1.1 Planning Total	207,074	156,980	42,497
3.1.3 Environment			
2.1 Employee benefits and on-costs	101,464	99,200	91,382
2.4 Contracts	65,620	46,011	20,787
2.3 Materials	37,086	28,250	21,923
2.8 Internal expense	16,955	16,490	8,445
2.6 Other expenses	2,570	2,850	2,843
1.2 User charges and fees	4,200	4,200	5,564
1.5 Grants subsidies contributions - Op	10,630	11,000	11,674
1.4 Other revenues	17,360	17,360	18,752
3.1.3 Environment Total	191,505	160,241	109,390
3.1.3 Noxious Weeds			
2.1 Employee benefits and on-costs	115,420	100,000	93,427
2.8 Internal expense	36,170	60,670	39,056
99 Uncapitalised Works In Progress	17,000	22,000	8,253
2.3 Materials	10,280	10,300	7,537
2.4 Contracts	16,734	3,600	12,744
2.6 Other expenses	1,606	2,500	1,264
1.2 User charges and fees	1,100	1,100	420
1.4 Other revenues	4,000	4,000	3,600
1.5 Grants subsidies contributions - Op	66,450	69,440	69,440
3.1.3 Noxious Weeds Total	125,660	124,530	88,821
3.2.1 Circular Economy			
2.4 Contracts	0	390,000	184,749
2.3 Materials	0	0	120
2.1 Employee benefits and on-costs	0	0	0
2.6 Other expenses	0	0	61
3.2.1 Circular Economy Total	0	390,000	184,929
4.1.2 Social Services Admin			
2.1 Employee benefits and on-costs	81,944	83,494	78,640
2.8 Internal expense	3,000	7,000	7,338
4.1.2 Social Services Admin Total	84,944	90,494	85,979
4.2.1 Private Works			

2.1 Employee benefits and on-costs	133,617	117,548	148,806
2.8 Internal expense	43,036	25,021	63,257
2.3 Materials	17,690	15,383	19,763
2.4 Contracts	1,017	2,048	7,642
1.4 Other revenues	150,090	160,000	156,841
4.2.1 Private Works Total	45,270	0	82,627
5.1 Organisational Development Administration			
2.1 Employee benefits and on-costs	257,553	270,000	245,428
2.8 Internal expense	56,488	55,988	38,365
2.6 Other expenses	2,000	1,500	196
2.3 Materials	1,200	950	187
5.1 Organisational Development Administration Total	317,241	328,438	284,177
5.1.1 Contra Accounts			
99 Sale Proceeds - Contra Sales	0	0	262,878
99 Uncapitalised Works In Progress	0	0	2,694,708
5.1.1 Contra Accounts Total	0	0	2,431,830
5.1.1 Deleted/obsolete accounts			
1.5 Grants subsidies contributions - Op	119,734	0	106,537
2.6 Other expenses	0	0	1,480
5.1.1 Deleted/obsolete accounts Total	119,734	0	105,057
5.1.1 Employee Oncost			
2.1 Employee benefits and on-costs	518,483	0	181,808
2.8 Internal expense	720,000	0	0
5.1.1 Employee Oncost Total	201,517	0	181,808
5.1.1 Financial Administration			
2.1 Employee benefits and on-costs	567,296	641,500	561,014
2.8 Internal expense	302,500	202,500	219,921
2.4 Contracts	385,400	140,000	117,848
2.3 Materials	99,100	79,000	31,958
2.6 Other expenses	68,500	64,000	43,523
1.3 Interest and investment revenue	1,500	1,000	770
1.4 Other revenues	3,500	2,500	0
1.2 User charges and fees	9,500	9,500	9,946
1.7 Internal revenues	705,000	650,000	763,580
5.1.1 Financial Administration Total	703,296	464,000	199,967

5.1.1 General Revenues			
2.3 Materials	69,000	28,000	18,505
2.4 Contracts	0	13,000	12,924
1.3 Interest and investment revenue	44,000	58,000	67,692
1.5 Grants subsidies contributions - Op	2,257,330	4,591,502	4,803,988
1.1 Rates and annual charges	7,727,366	7,922,607	7,726,470
5.1.1 General Revenues Total	9,959,696	12,531,109	12,566,721
5.1.2 Information Services			
2.1 Employee benefits and on-costs	358,709	460,000	368,185
2.3 Materials	217,618	319,500	231,934
2.8 Internal expense	98,368	164,833	96,362
2.6 Other expenses	85,279	111,500	93,157
2.4 Contracts	75,000	80,000	54,296
2.5 Depreciation & amortisation	70,500	58,782	68,845
99 Uncapitalised Works In Progress	65,227	30,000	55,227
2.2 Borrowing costs	11,500	11,500	7,743
1.4 Other revenues	0	0	169
1.7 Internal revenues	850,000	850,000	765,349
5.1.2 Information Services Total	132,201	386,115	210,232
5.1.3 Depot Operations			
2.5 Depreciation & amortisation	110,460	110,448	110,720
2.6 Other expenses	32,300	34,000	26,461
99 Uncapitalised Works In Progress	34,214	30,000	184
2.4 Contracts	20,346	23,400	20,665
2.1 Employee benefits and on-costs	13,474	14,850	12,072
2.3 Materials	7,204	7,600	6,605
2.8 Internal expense	59,400	1,500	64,755
1.4 Other revenues	13,306	0	13,305
5.1.3 Depot Operations Total	264,092	221,798	228,158
5.1.3 GIS			
2.8 Internal expense	19,500	16,000	18,524
1.7 Internal revenues	73,000	0	82,676
2.1 Employee benefits and on-costs	54,500	0	52,674
1.4 Other revenues	167	0	214
2.4 Contracts	3,000	0	0
2.6 Other expenses	120	0	51
2.3 Materials	17,050	0	13,441
5.1.3 GIS Total	21,003	16,000	1,801
5.1.3 Human Resources			
2.1 Employee benefits and on-costs	685,371	700,700	671,294
2.8 Internal expense	184,067	184,087	116,569
2.3 Materials	23,670	24,870	22,696
2.6 Other expenses	14,750	15,400	12,855
2.4 Contracts	400	0	0
1.7 Internal revenues	720,000	720,000	0
5.1.3 Human Resources Total	188,258	205,057	823,413

5.1.3 Insurance			
2.6 Other expenses	542,911	587,450	542,261
2.3 Materials	1,482	15,500	982
2.4 Contracts	4,664	9,000	4,664
2.1 Employee benefits and on-costs	0	0	1,782
2.8 Internal expense	6,980	0	6,830
1.4 Other revenues	55,020	40,000	55,020
5.1.3 Insurance Total	501,017	571,950	501,499
5.1.3 Plant Operations			
2.3 Materials	1,417,594	1,576,750	1,511,302
99 Uncapitalised Works In Progress	1,900,000	1,500,000	1,389,059
2.5 Depreciation & amortisation	800,900	863,019	845,320
2.1 Employee benefits and on-costs	454,447	493,335	459,212
2.6 Other expenses	340,328	333,500	331,072
2.2 Borrowing costs	120,000	110,000	80,031
2.8 Internal expense	83,821	94,500	89,578
2.4 Contracts	13,833	13,940	22,379
2.90 Net loss from disposal of assets	97,588	0	121,133
1.90 Net gain from disposal of assets	17,200	0	17,200
1.5 Grants subsidies contributions - Op	13,437	0	13,437
1.4 Other revenues	5,527	1,500	5,937
99 Sale Proceeds - Contra Sales	381,000	360,000	159,192
1.7 Internal revenues	3,459,000	3,459,000	3,333,028
5.1.3 Plant Operations Total	1,352,347	1,164,544	1,320,292
5.1.3 Purchasing Procurement and Contracts			
2.1 Employee benefits and on-costs	0	0	0
1.4 Other revenues	1,805	2,000	1,805
5.1.3 Purchasing Procurement and Contracts Total	1,805	2,000	1,805
5.1.3 Risk Admin			
2.1 Employee benefits and on-costs	53,306	55,000	50,176
2.4 Contracts	11,354	18,000	0
2.8 Internal expense	12,523	13,300	10,464
2.3 Materials	432	950	432
2.6 Other expenses	600	200	37
5.1.3 Risk Admin Total	78,215	87,450	61,108
5.1.3 Stores			
2.1 Employee benefits and on-costs	107,137	107,000	96,241
2.8 Internal expense	41,000	40,467	40,657
2.6 Other expenses	2,200	1,200	1,054
2.3 Materials	1,000	1,000	0
1.7 Internal revenues	70,000	62,514	27,031
5.1.3 Stores Total	81,337	87,153	110,921
5.1.3 Workers Comp			
2.1 Employee benefits and on-costs	69,577	70,000	88,351
1.4 Other revenues	69,000	70,000	88,763
5.1.3 Workers Comp Total	577	0	412
5.1.3 Workshop			
2.8 Internal expense	71,000	49,000	55,997
99 Uncapitalised Works In Progress	25,000	15,000	24,519
2.6 Other expenses	3,000	3,000	2,077
2.5 Depreciation & amortisation	1,800	793	793
2.1 Employee benefits and on-costs	0	0	0
5.1.3 Workshop Total	100,800	67,793	83,386

5.1.5 Elected Members			
2.6 Other expenses	148,000	177,500	149,253
2.8 Internal expense	63,000	92,500	81,892
2.1 Employee benefits and on-costs	70,500	87,500	66,760
2.3 Materials	3,900	13,000	2,482
1.4 Other revenues	0	0	1,245
5.1.5 Elected Members Total	285,400	370,500	299,141
5.1.5 Executive Services			
99 Uncapitalised Works In Progress	1,805,663	1,023,639	1,526,868
2.1 Employee benefits and on-costs	1,164,613	505,000	475,098
2.6 Other expenses	122,762	290,500	159,663
2.4 Contracts	210,000	265,000	545,496
2.8 Internal expense	137,568	153,500	212,501
2.3 Materials	91,966	58,000	199,424
1.7 Internal revenues	125,000	0	0
1.2 User charges and fees	55	0	191
1.95 Reserve transfers - from	113,734	0	0
1.4 Other revenues	109	0	241,961
1.6 Grants Subsidies Contributions - Cap	3,546,411	629,834	565,880
1.5 Grants subsidies contributions - Op	130,262	845,705	978,244
5.1.5 Executive Services Total	382,999	820,100	1,332,774
State Roads (RMS WORKS)			
2.4 Contracts	1,021,749	846,307	793,018
2.1 Employee benefits and on-costs	250,054	295,775	237,691
2.3 Materials	217,983	254,566	203,654
2.8 Internal expense	168,203	201,860	165,293
1.5 Grants subsidies contributions - Op	24,584	0	24,584
1.4 Other revenues	0	0	6,597
1.2 User charges and fees	1,669,400	1,696,100	1,558,247
State Roads (RMS WORKS) Total	35,995	97,592	189,771
Technical Services Administration			
2.1 Employee benefits and on-costs	568,549	583,860	590,938
2.8 Internal expense	256,197	205,380	206,862
2.3 Materials	15,085	17,235	11,334
2.6 Other expenses	11,326	9,915	8,932
2.4 Contracts	1,100	2,500	0
1.5 Grants subsidies contributions - Op	1,200	1,200	1,688
1.4 Other revenues	74,360	67,430	94,241
Technical Services Administration Total	776,697	750,260	722,137
General Fund Total	8,750,719	6,430,988	4,078,460

Sewer Fund			
3.2.3 Sewerage Services			
99 Uncapitalised Works In Progress	1,033,621	899,000	147,090
2.1 Employee benefits and on-costs	288,896	321,196	274,121
2.5 Depreciation & amortisation	195,610	197,137	195,986
2.8 Internal expense	134,618	147,130	129,827
2.3 Materials	81,000	69,700	74,118
2.6 Other expenses	49,806	49,800	41,150
2.4 Contracts	22,680	18,000	15,591
1.6 Grants Subsidies Contributions - Cap	1,500	0	1,500
1.4 Other revenues	1,000	1,000	851
1.5 Grants subsidies contributions - Op	20,259	20,367	20,367
1.3 Interest and investment revenue	50,539	49,155	73,081
1.2 User charges and fees	62,608	61,374	70,065
1.1 Rates and annual charges	661,044	660,497	635,294
3.2.3 Sewerage Services Total	1,009,281	909,570	76,724
Sewer Fund Total	1,009,281	909,570	76,724
Waste Fund			
3.2.3 Waste Management			
2.4 Contracts	633,418	629,550	580,532
2.1 Employee benefits and on-costs	0	407,455	377,453
2.8 Internal expense	108,046	109,650	103,304
2.3 Materials	92,895	99,050	103,299
2.5 Depreciation & amortisation	71,634	71,869	19,724
2.6 Other expenses	10,110	9,180	877
2.2 Borrowing costs	5,695	5,000	5,694
99 Uncapitalised Works In Progress	95,836	200	13,541
1.2 User charges and fees	5,451	3,000	374
1.5 Grants subsidies contributions - Op	37,000	37,000	36,846
1.3 Interest and investment revenue	47,978	51,988	65,099
1.4 Other revenues	91,774	88,070	79,438
1.1 Rates and annual charges	1,401,000	1,398,795	1,401,184
3.2.3 Waste Management Total	565,569	246,899	377,769
Waste Fund Total	565,569	246,899	377,769
Water Fund			
3.2.2 Water Supply Services			
99 Uncapitalised Works In Progress	277,713	563,000	180,216
2.1 Employee benefits and on-costs	441,330	461,600	440,467
2.5 Depreciation & amortisation	413,150	426,386	423,144
2.6 Other expenses	273,184	265,700	217,194
2.3 Materials	271,132	256,100	269,185
2.2 Borrowing costs	193,000	190,000	146,104
2.8 Internal expense	141,766	169,850	141,929
2.4 Contracts	106,898	85,600	81,343
2.90 Net loss from disposal of assets	0	0	10,750
1.6 Grants Subsidies Contributions - Cap	13,950	0	0
1.4 Other revenues	2,790	1,000	26,554
1.3 Interest and investment revenue	4,999	9,437	16,061
1.5 Grants subsidies contributions - Op	23,543	23,603	23,603
1.1 Rates and annual charges	701,692	699,722	700,521
1.2 User charges and fees	803,770	771,700	1,053,477
3.2.2 Water Supply Services Total	567,429	912,774	90,119
Water Fund Total	567,429	912,774	90,119
Total	9,761,860	8,006,433	3,867,534