

Managing public sector budgets & financial plans

Handout 1

Attached is an example of documents completed as part of the budget activity. The completion documents would be viewed as preliminary and subject to further refinement.

Our zero based budget

DIVISION Transitional housing

All amounts in \$'000	Year 1	Year 2	Year 3	Year 4	Year 5
Revenue	0	0	0	0	0
Expenses	-2,299	-2,350	-2,403	-2,457	-2,512
Employee expenses	-714	-728	-743	-757	-773
Supplies and services	-1,449	-1,485	-1,522	-1,560	-1,599
Depreciation	-100	-100	-100	-100	-100
Internal (Corporate) expenses	-36	-37	-38	-39	-40
Other expenses					
Net Cost of Services	-2,299	-2,350	-2,403	-2,457	-2,512
Remove Depreciation	100	100	100	100	100
Add Capital expenditure	0	0	0	0	0
Net Lending/borrowing	-2,199	-2,250	-2,303	-2,357	-2,412
Expenditure Authority	-2,199	-2,250	-2,303	-2,357	-2,412