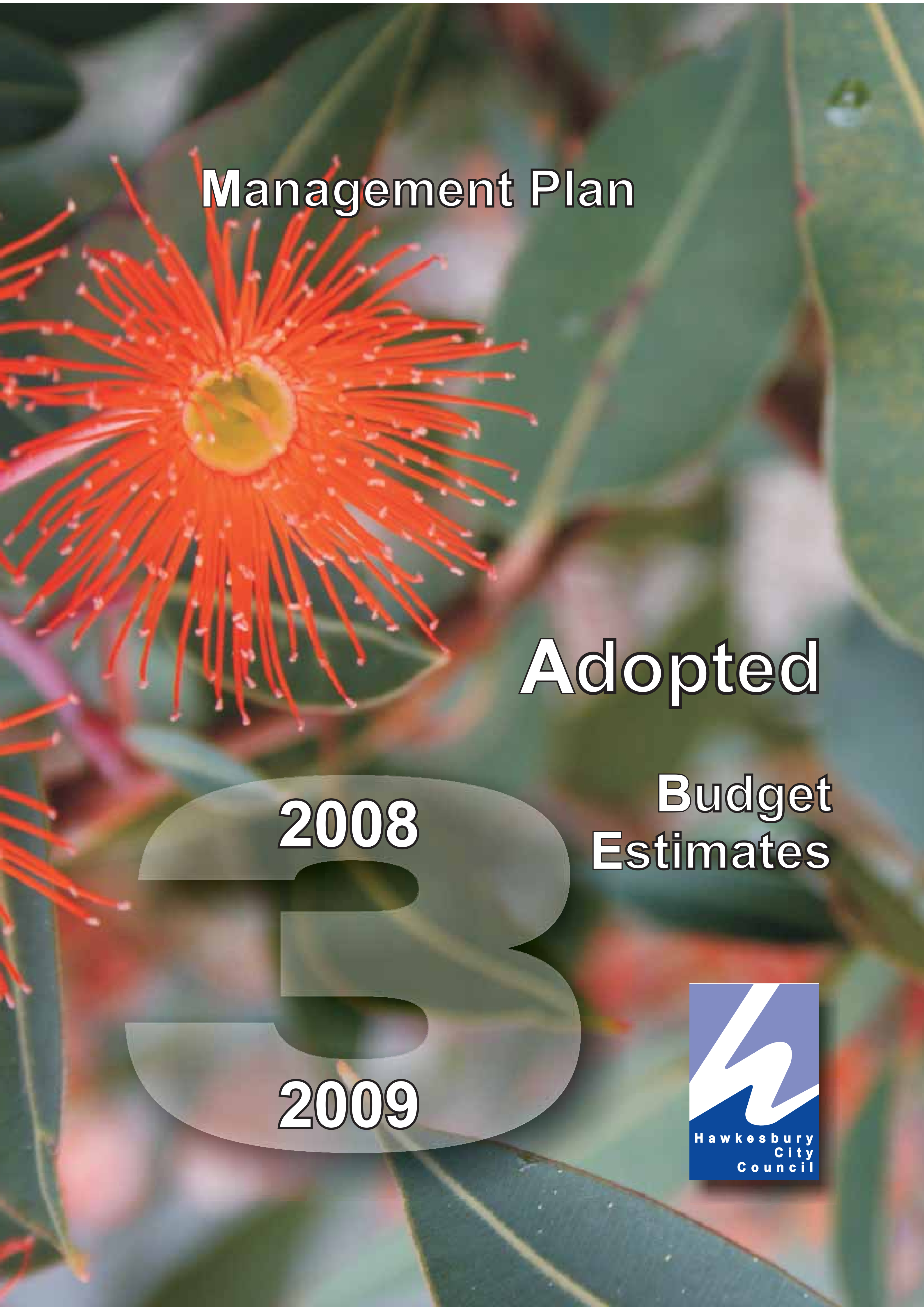

Management Plan

Adopted

Budget Estimates

3

2008

2009

Hawkesbury City Council

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SUMMARY

Management or Corporate Planning is a continuous process that provides a framework for an organisation to achieve its strategic goals through effectively and efficiently using its resources. The process of developing the Management Plan, implementing the Plan and reporting on its implementation forms a continuing cycle.

This year's plan reflects Hawkesbury City Council's strategic planning, outlining future directions on how it communicates to the community and stakeholders. It also sets the work for councillor and senior staff decision making with performance monitoring and the allocation of resources that achieves maximum efficiency and cost effectiveness.

The Management Plan is divided into four parts to make it easier for readers to use:

- Strategic Plan
- Operational Plan
- Budget Estimates
- Revenue Pricing Policy (with Fees & Charges)

PART 1 - STRATEGIC PLAN

This is the summary that outlines the different strategic goals Council will work toward in this financial year and, broadly, over the next four years. It states the Council's vision and briefly identifies the strategic direction for the challenges of the future that Council will take and how this relates to committing resources in 2008/2009. It provides an outline of some of the key projects Council plans to undertake.

PART 2 - OPERATIONAL PLAN

This document is a more detailed look at some key elements of projects that will be undertaken in the year. It includes some operational outcomes and performance measures. This document also gives some detail of each department's role in working towards the goals and objectives of the Council as a whole. Quarterly reviews on the Operational Plan are undertaken to track and report progress to Council.

PART 3 – BUDGET ESTIMATES

This document details the annual budget. It is a detailed estimate of the Council's income and expenditure for the coming year. It is broken down into the components outlining the various functions Council undertakes.

PART 4 - REVENUE PRICING POLICY (WITH FEES AND CHARGES)

The Revenue Pricing Policy is a list of Council's fees and charges for 2008/2009 including all areas that support the production of Council's income from which Council provides its services. The revenue categories include rates, annual charges for services, fees for services, Federal and

State government grants, borrowing and earnings from investments and entrepreneurial activities.

HAVE YOUR SAY

This management plan gives an opportunity for residents to see what is planned and to voice any suggestions for Council activities for the future, particularly for the coming financial year.

Council's Management Plan is exhibited annually and you can comment on this Draft Management plan by submitting your comments in writing by close of business on Wednesday 4th June 2008 to Council, attention to the General Manager:

- By Mail: PO Box 146 Windsor NSW 2756
- By faxing us at: (02) 4560 4400; or
- By emailing: council @hawkesbury.nsw.gov.au

HAWKESBURY CITY COUNCIL
Budgeted Statement of Financial Performance
2008/09

	2008 ORIGINAL BUDGET	2008 AMENDED BUDGET	2009 Draft Budget
	$	$	$
OPERATIONAL ACTIVITIES			
Revenue from Ordinary Activities			
General Rates	(21,946,015)	(21,946,015)	(22,882,000)
Utility Rates & Charges	(11,817,654)	(11,965,254)	(12,172,850)
	(33,763,669)	**(33,911,269)**	**(35,054,850)**
Fees & Charges	(5,084,747)	(4,915,228)	(5,684,640)
Grants & Contributions- Operating	(7,534,992)	(7,964,152)	(7,047,491)
Interest	(1,342,551)	(1,363,551)	(1,528,076)
Other Operating Revenue	(4,476,613)	(6,263,784)	(5,259,129)
(Profit)/Loss on Sale Assets	-	-	-
Total Operating Income	**(52,202,572)**	**(54,417,984)**	**(54,574,186)**
Expenses from Ordinary Activites			
Employee Costs	13,310,169	13,731,954	14,123,446
Other Employee Costs	733,975	650,988	605,150
Materials & Services	23,786,177	26,122,478	24,203,714
Borrowing Costs	101,700	101,700	52,000
Depreciation	7,606,008	6,992,268	7,301,457
Other Expenses	7,306,352	10,191,564	8,362,156
Infrastructure Services	33,756,671	37,500,637	34,837,880
Support Services	6,877,786	6,592,866	6,779,572
City Planning	10,458,884	11,892,639	11,304,840
General Manager	1,751,040	1,804,811	1,725,630
Tota Total Operating Expenses	**52,844,381**	**57,790,952**	**54,647,922**
Operating (Surplus)/Deficit before capital items	**641,809**	**3,372,968**	**73,736**
CAPITAL FUNDING AND EXPENDITURE			
Source of capital funding (excluding reserves)			
Proceeds from the sale of capital assets	(1,394,441)	(1,636,422)	(1,019,454)
Depreciation	(7,606,008)	(6,992,268)	(7,301,457)
Grants & Contributions - Capital	(55,500)	(2,626,400)	(291,800)
	(9,055,949)	**(11,255,090)**	**(8,612,711)**
Application of Capital Funding			
Non current capital assets:			
Land & Land Improvements	50,000	895,776	50,000
Buildings	1,379,500	3,563,787	356,300
Infrastructure	3,773,824	10,467,907	5,723,189
Plant & Equipment	2,981,727	5,201,649	3,196,896
Other	275,574	355,654	267,143
	8,460,625	**20,484,773**	**9,593,528**
Principal loan redemptions:			
Loan Redemptions	-	-	-
Net Capital Expenditure	**(595,324)**	**9,229,683**	**980,817**
NET RESERVE TRANSFERS & CAPITAL MOVEMENTS			
(Profit)/Loss on Sale Assets	-	-	-
Transfer from Reserves	(3,045,265)	(27,281,755)	(22,006,024)
Transfer (to) Reserves	2,998,780	14,679,096	20,951,670
Retained (surplus)/deficit available for general funding purposes	**(0)**	**(8)**	**(0)**

BUDGET ESTIMATES

2008/2009

Summary All Divisions

	Actuals 2006/07	Original Budget 2007/08	Amended Budget 2007/08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
Operating Income	$	$	$	$	$	$
City Planning	(11,962,647)	(7,812,973)	(8,341,826)	(8,645,469)	(8,904,833)	(9,171,978)
General Manager	(10,452)	(35,768)	(42,779)	(5,000)	(5,150)	(5,305)
Infrastructure Services	(12,663,343)	(15,088,711)	(17,130,795)	(16,405,424)	(16,897,587)	(17,404,514)
Support Services	(28,750,548)	(29,270,620)	(28,945,830)	(29,753,839)	(30,646,454)	(31,565,848)
Operating Income	(53,386,990)	(52,208,072)	(54,461,230)	(54,809,732)	(56,454,024)	(58,147,645)
Operating Expenditure						
City Planning	13,330,826	10,458,884	11,892,639	11,304,840	11,643,985	11,993,305
General Manager	1,483,693	1,751,040	1,804,811	1,438,230	1,481,377	1,525,819
Infrastructure Services	29,713,805	33,756,671	37,500,637	34,837,880	35,883,016	36,959,507
Support Services	5,571,441	6,877,786	6,592,866	6,779,572	6,982,960	7,192,448
Operating Expenditure	50,099,765	52,844,381	57,790,952	54,360,522	55,991,338	57,671,078

GENERAL MANAGER DIVISION

General Manager Division

	Actuals 2006/07	Original Budget 2007/08	Amended Budget 2007/08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
Operating Income	$	$	$	$	$	$
Communications	(164)	-	-	-	-	-
Human Resources	(2,985)	(35,250)	(38,886)	(5,000)	(5,150)	(5,305)
Risk Management	-	-	-	-	-	-
Strategic Activities	(7,303)	(518)	(3,893)	-	-	-
Operating Income	(10,452)	(35,768)	(42,779)	(5,000)	(5,150)	(5,305)
Operating Expenditure						
Communications	318,433	427,772	427,784	385,729	397,301	409,220
Executive Management	628,670	657,746	681,615	668,259	688,307	708,956
Human Resources	(19,705)	35,250	12,072	61,610	63,458	65,362
Risk Management	(64,077)	-	35,036	(108,524)	(111,780)	(115,133)
Strategic Activities	620,372	630,272	648,304	431,156	444,091	457,414
Operating Expenditure	1,483,693	1,751,040	1,804,811	1,438,230	1,481,377	1,525,819

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Risk Management
Manager:	Manager Risk Management
Component:	**16 Insurance Risk Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1799	Sundry Income	0	0	0	(1,500)	0	0	0
Total Operating Income		**0**	**0**	**0**	**(1,500)**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	157,881	157,574	157,574	140,984	193,033	198,824	204,789
Other Costs								
2405	Contribution to outside bodies	13,809	0	0	0	0	0	0
2570	Safety Expenses & Training	76,858	73,000	73,000	26,401	65,000	66,950	68,959
2571	Rates Property Revaluation	0	1,560	1,560	0	16,500	16,995	17,505
2603	Insurance	439,374	462,060	362,060	343,351	377,100	388,413	400,065
2637	Insurance - Public Liability Claims	0	0	100,000	25,772	50,000	51,500	53,045
Total Operating Expenses		**687,920**	**694,194**	**694,194**	**536,507**	**701,633**	**722,682**	**744,362**
	NET OPERATIONAL PROGRAM COSTS	**687,920**	**694,194**	**694,194**	**535,007**	**701,633**	**722,682**	**744,362**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	5,353	5,353	5,389	3,569	5,639	5,808	5,982
2401	Overheads	(669,780)	(699,547)	(699,547)	(466,365)	(730,000)	(751,900)	(774,457)
Total Corporate Overheads		**(664,427)**	**(694,194)**	**(694,158)**	**(462,796)**	**(724,361)**	**(746,092)**	**(768,475)**
	TOTAL OPERATIONAL PROGRAM COSTS	**23,493**	**0**	**36**	**72,211**	**(22,728)**	**(23,410)**	**(24,112)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Risk Management
Manager:	Manager Risk Management
Component:	**16 Insurance Risk Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	0	0	0	418	0	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**418**	**0**	**0**	**0**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(5,353)	(5,389)	(3,569)	(5,639)	(5,808)	(5,982)
	TOTAL CAPITAL FUNDING	**0**	**(5,353)**	**(5,389)**	**(3,569)**	**(5,639)**	**(5,808)**	**(5,982)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	(25,029)	0	0	0
3255	Tfr from Rsve Risk Mgt Reserve	(515,471)	(100,000)	(99,996)	0	0	0	0
TOTAL TRANSFERS FROM		**(515,471)**	**(100,000)**	**(99,996)**	**(25,029)**	**0**	**0**	**0**
TRANSFERS TO								
4255	TFR to Rsve Risk Magement Reserve	290,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**290,000**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(225,471)**	**(100,000)**	**(99,996)**	**(25,029)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**(201,978)**	**(105,353)**	**(105,349)**	**44,031**	**(28,367)**	**(29,218)**	**(30,095)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Risk Management
Manager:	Manager Risk Management
Component:	**17 Workers Compensation**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	67,534	69,860	69,860	45,613	72,004	74,164	76,389
Other Costs								
2109	Workers Compensation	361,584	500,000	429,763	245,960	400,000	412,000	424,360
2116	Contractors	4,205	0	2,320	2,320	0	0	0
2121	Pre-Employment Medicals	5,238	8,700	8,700	6,595	8,700	8,961	9,230
2402	Sundry Expenses	21,631	19,000	34,000	8,054	20,000	20,600	21,218
2407	Consultancy Fees	43,240	0	102,917	103,226	50,500	52,015	53,575
2570	Safety Expenses & Training	0	0	0	4,400	5,000	5,150	5,305
2572	Workers Compensation Insurance	(10,000)	15,000	0	0	0	0	0
2740	General Computer Expenses	7,766	6,800	6,800	6,820	8,000	8,240	8,487
Total Operating Expenses		**501,198**	**619,360**	**654,360**	**422,988**	**564,204**	**581,130**	**598,564**
	NET OPERATIONAL PROGRAM COSTS	**501,198**	**619,360**	**654,360**	**422,988**	**564,204**	**581,130**	**598,564**
CORPORATE OVERHEADS								
2401	Overheads	(588,768)	(619,360)	(619,360)	(412,907)	(650,000)	(669,500)	(689,585)
Total Corporate Overheads		**(588,768)**	**(619,360)**	**(619,360)**	**(412,907)**	**(650,000)**	**(669,500)**	**(689,585)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(87,570)**	**0**	**35,000**	**10,082**	**(85,796)**	**(88,370)**	**(91,021)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Risk Management
Manager:	Manager Risk Management
Component:	**17 Workers Compensation**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3260	Tfr from Rsve Workers Comp Reserve	(610,719)	(500,000)	(50,371)	(252,159)	0	0	0
TOTAL TRANSFERS FROM		**(610,719)**	**(500,000)**	**(50,371)**	**(252,159)**	**0**	**0**	**0**
TRANSFERS TO								
4260	TFR to Rsve Workers Compensation Reserve	1,011,279	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**1,011,279**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	400,560	(500,000)	(50,371)	(252,159)		0	0
PROGRAM (SURPLUS) / DEFICIT		312,990	(500,000)	(15,371)	(242,077)	(85,796)	(88,370)	(91,021)

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Strategic Activities
Manager:	Strategic Planning Executive
Component:	**40 Strategic Activities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1331	Licences & Fees	(5,000)	0	0	0	0	0	0
1799	Sundry Income	(2,303)	(518)	(3,893)	(6,029)	0	0	0
Total Operating Income		**(7,303)**	**(518)**	**(3,893)**	**(6,029)**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	169,282	96,997	185,632	144,089	103,385	106,487	109,681
Other Costs								
2402	Sundry Expenses	741	2,122	2,122	94	2,150	2,215	2,281
2405	Contribution to outside bodies	2,234	0	0	0	27,500	28,325	29,175
2407	Consultancy Fees	0	0	0	28,375	0	0	0
2408	Printing & Stationery Costs	3,200	4,646	4,646	754	0	0	0
2419	General Office Expenditure	11,111	2,859	40,390	13,436	0	0	0
2422	Telephone Expenses	1,923	1,616	4,766	2,012	0	0	0
2426	Licences & Subscriptions	18,033	23,119	23,119	2,134	21,152	21,787	22,440
2427	Advertising	2,075	11,658	11,658	460	0	0	0
2429	Contractors Charges	136,911	205,357	32,938	2,500	0	0	0
2435	Promotion Expenditure	477	1,010	1,010	0	500	515	530
2452	Research & Development	53	0	0	0	0	0	0
2453	Sponsorship	5,000	1,010	1,010	0	9,000	9,270	9,548
2454	Entertainment & Meetings	2,544	0	0	0	0	0	0
2455	Accommodation	1,891	0	0	0	0	0	0
2510	Local Economic Development Program	114,120	138,875	212,175	12,226	193,100	198,893	204,860
2601	Electricity	0	0	1,200	1,202	0	0	0
2615	Vandalism Repairs	0	0	1,000	247	0	0	0
2765	Section 356 Expenditure	53,742	45,838	47,838	10,652	23,000	23,690	24,401

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Strategic Activities
Manager:	Strategic Planning Executive
Component:	**40 Strategic Activities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2802	Aerospace Industry Project	9,349	0	651	0	0	0	0
2965	Kerbside bulk waste collection Expense	10	0	0	0	0	0	0
Total Operating Expenses		**532,694**	**535,107**	**570,155**	**218,181**	**379,787**	**391,181**	**402,916**
	NET OPERATIONAL PROGRAM COSTS	**525,391**	**534,589**	**566,262**	**212,152**	**379,787**	**391,181**	**402,916**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	6,914	10,014	(6)	0	0	0	0
2305	Depreciation Expense Buildings	1,300	8,300	1,304	867	1,369	1,411	1,453
2401	Overheads	79,464	76,851	76,851	51,234	50,000	51,500	53,045
Total Corporate Overheads		**87,678**	**95,165**	**78,149**	**52,101**	**51,369**	**52,911**	**54,498**
	TOTAL OPERATIONAL PROGRAM COSTS	**613,069**	**629,754**	**644,411**	**264,253**	**431,156**	**444,091**	**457,414**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(10,014)	6	0	0	0	0
3305	Depreciation Buildings	0	(8,300)	(1,304)	(867)	0	0	0
	TOTAL CAPITAL FUNDING	**0**	**(18,314)**	**(1,298)**	**(867)**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Strategic Activities
Manager:	Strategic Planning Executive
Component:	**40 Strategic Activities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(4,899)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(64,302)	0	(76,300)	(28,375)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(10,000)	0	(651)	(651)	0	0	0
TOTAL TRANSFERS FROM		**(79,201)**	**0**	**(76,951)**	**(29,026)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	58,253	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	651	0	0	651	0	0	0
TOTAL TRANSFERS FROM		**58,904**	**0**	**0**	**651**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(20,297)**	**0**	**(76,951)**	**(28,375)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**592,772**	**611,440**	**566,162**	**235,011**	**431,156**	**444,091**	**457,414**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Human Resources
Manager:	Manager Human Resources
Component:	**65 Personnel**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1799	Sundry Income	(2,985)	0	(38,886)	(27,446)	(5,000)	(5,150)	(5,305)
189J	Frontline Management Training-	0	(35,250)	0	0	0	0	0
Total Operating Income		**(2,985)**	**(35,250)**	**(38,886)**	**(27,446)**	**(5,000)**	**(5,150)**	**(5,305)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	156,914	197,785	174,607	105,679	203,610	209,718	216,010
Other Costs								
2113	Uniforms	6,280	11,368	11,368	8,504	10,000	10,300	10,609
2114	Training	125,320	99,975	99,975	72,144	115,000	118,450	122,004
2117	Payroll Tax	105	0	0	0	0	0	0
2132	Staff Relocation Expenses	0	3,000	3,000	1,227	3,000	3,090	3,183
2133	Employee Assistance Program	0	0	0	0	10,000	10,300	10,609
2402	Sundry Expenses	29,009	15,949	15,949	13,327	20,000	20,600	21,218
2768	Communication & Stakeholder Pgm Expenses	71	0	0	0	0	0	0
Total Operating Expenses		**317,699**	**328,077**	**304,899**	**200,882**	**361,610**	**372,458**	**383,632**
	NET OPERATIONAL PROGRAM COSTS	**314,714**	**292,827**	**266,013**	**173,435**	**356,610**	**367,308**	**378,328**
CORPORATE OVERHEADS								
2401	Overheads	(337,404)	(292,827)	(292,827)	(195,218)	(300,000)	(309,000)	(318,270)
Total Corporate Overheads		**(337,404)**	**(292,827)**	**(292,827)**	**(195,218)**	**(300,000)**	**(309,000)**	**(318,270)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(22,690)**	**0**	**(26,814)**	**(21,783)**	**56,610**	**58,308**	**60,058**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Human Resources
Manager:	Manager Human Resources
Component:	**65 Personnel**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(1,791)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(1,791)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(1,791)	0	0	0		0	0
PROGRAM (SURPLUS) / DEFICIT		(24,481)	0	(26,814)	(21,783)	56,610	58,308	60,058

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Communications
Manager:	Manager Communications
Component:	**68 Public Relations /Cultural Development**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1799	Sundry Income	(164)	0	0	0	0	0	0
Total Operating Income		**(164)**	**0**	**0**	**0**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	153,440	169,536	138,351	97,205	128,499	132,354	136,325
Other Costs								
2116	Contractors	0	0	31,185	0	30,030	30,931	31,859
2407	Consultancy Fees	1,550	7,000	7,000	8,993	0	0	0
2408	Printing & Stationery Costs	7,647	28,028	28,028	12,247	31,500	32,445	33,418
2435	Promotion Expenditure	662	0	0	0	0	0	0
2765	Section 356 Expenditure	2,992	0	0	0	0	0	0
2768	Communication & Stakeholder Pgm Expenses	55,978	123,770	123,770	37,733	95,700	98,571	101,528
Total Operating Expenses		**222,269**	**328,334**	**328,334**	**156,177**	**285,729**	**294,301**	**303,130**
	NET OPERATIONAL PROGRAM COSTS	**222,105**	**328,334**	**328,334**	**156,177**	**285,729**	**294,301**	**303,130**
CORPORATE OVERHEADS								
2312	Depreciation Expense Library Books	8	0	12	4	0	0	0
2401	Overheads	96,156	99,438	99,438	66,292	100,000	103,000	106,090
Total Corporate Overheads		**96,164**	**99,438**	**99,450**	**66,296**	**100,000**	**103,000**	**106,090**
	TOTAL OPERATIONAL PROGRAM COSTS	**318,269**	**427,772**	**427,784**	**222,473**	**385,729**	**397,301**	**409,220**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Communications
Manager:	Manager Communications
Component:	**68 Public Relations /Cultural Development**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3312	Depreciation Library Books	0	0	(12)	(4)	0	0	0
	TOTAL CAPITAL FUNDING	0	0	(12)	(4)	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	(1,818)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(1,818)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(1,818)	0	0	0		0	0
PROGRAM (SURPLUS) / DEFICIT		316,451	427,772	427,772	222,469	385,729	397,301	409,220

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Executive Management
Manager:	General Manager
Component:	**69 Elected Members**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2408	Printing & Stationery Costs	0	1,210	1,210	0	0	0	0
2422	Telephone Expenses	14,908	15,403	15,403	7,240	10,000	10,300	10,609
2423	Postage & Freight	0	0	0	103	0	0	0
2520	Election Expenses	0	0	0	0	287,400	0	0
2521	Members Fees Section 29A	198,280	204,198	204,198	136,951	211,500	217,845	224,380
2522	Travel and Sustenance	29,751	33,142	33,142	20,657	34,500	35,535	36,601
2523	Delegates Expenses	22,063	50,000	50,000	26,151	60,000	61,800	63,654
Total Operating Expenses		265,002	303,953	303,953	191,102	603,400	325,480	335,244
	NET OPERATIONAL PROGRAM COSTS	265,002	303,953	303,953	191,102	603,400	325,480	335,244
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,557	8,075	(1)	0	0	0	0
2303	Depreciation Expense Furniture & Fitting	2,103	2,103	2,115	1,402	2,215	2,281	2,350
2401	Overheads	332,316	343,614	343,615	229,076	350,000	360,500	371,315
Total Corporate Overheads		338,976	353,792	345,729	230,478	352,215	362,781	373,665
	TOTAL OPERATIONAL PROGRAM COSTS	603,978	657,745	649,682	421,579	955,615	688,261	708,909

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Executive Management
Manager:	General Manager
Component:	**69 Elected Members**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(8,075)	1	0	0	0	0
3303	Depreciation Furniture & Fittings	0	(2,103)	(2,115)	(1,402)	(2,215)	(2,281)	(2,350)
	TOTAL CAPITAL FUNDING	0	(10,178)	(2,114)	(1,402)	(2,215)	(2,281)	(2,350)
RESERVE TRANSFERS								
TRANSFERS FROM								
3245	TFR from Rsve Election Reserve	0	0	0	0	(287,400)	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**(287,400)**	**0**	**0**
TRANSFERS TO								
4245	TFR to Rsve Election Reserve	130,000	30,000	30,000	30,000	75,000	77,250	79,568
TOTAL TRANSFERS FROM		**130,000**	**30,000**	**30,000**	**30,000**	**75,000**	**77,250**	**79,568**
	TOTAL RESERVES TRANSFERS	130,000	30,000	30,000	30,000	(212,400)	77,250	79,568
PROGRAM (SURPLUS) / DEFICIT		733,978	677,567	677,568	450,178	741,000	763,230	786,127

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Executive Management
Manager:	General Manager
Component:	**70 Executive Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	947,263	879,870	902,693	587,728	939,544	967,730	996,762
Other Costs								
2116	Contractors	0	0	0	558	0	0	0
2407	Consultancy Fees	1,875	0	30,000	16,890	30,000	30,900	31,827
2422	Telephone Expenses	2,954	2,020	2,020	1,155	2,000	2,060	2,122
2426	Licences & Subscriptions	2,797	1,515	1,515	1,059	2,500	2,575	2,652
2456	Employment Agencies	0	0	2,629	2,629	0	0	0
2522	Travel and Sustenance	612	0	0	217	1,000	1,030	1,061
Total Operating Expenses		955,501	883,405	938,857	610,236	975,044	1,004,295	1,034,424
	NET OPERATIONAL PROGRAM COSTS	955,501	883,405	938,857	610,236	975,044	1,004,295	1,034,424
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	16,243	23,515	(5)	0	0	0	0
2401	Overheads	(947,052)	(906,919)	(906,919)	(604,613)	(975,000)	(1,004,250)	(1,034,378)
Total Corporate Overheads		(930,809)	(883,404)	(906,924)	(604,613)	(975,000)	(1,004,250)	(1,034,378)
	TOTAL OPERATIONAL PROGRAM COSTS	24,692	1	31,933	5,623	44	45	47

2008/09 ADOPTED BUDGET ESTIMATES

Division:	General Manager
Department:	Executive Management
Manager:	General Manager
Component:	**70 Executive Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(23,515)	5	0	0	0	0
	TOTAL CAPITAL FUNDING	0	(23,515)	5	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(35,681)	0	(25,452)	(25,452)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(30,000)	(16,890)	0	0	0
TOTAL TRANSFERS FROM		**(35,681)**	**0**	**(55,452)**	**(42,342)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(35,681)	0	(55,452)	(42,342)		0	0
PROGRAM (SURPLUS) / DEFICIT		(10,989)	(23,514)	(23,514)	(36,719)	44	45	47

CITY PLANNING DIVISION

City Planning Division

	Actuals 2006/07	Original Budget 2007/08	Amended Budget 2007/08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
Operating Income	$	$	$	$	$	$
City Planning	(16,055)	(30,500)	(30,500)	(6,500)	(6,695)	(6,896)
Community Services	(2,020,624)	(203,518)	(672,309)	(149,546)	(154,032)	(158,653)
FVMRU	(363,350)	-	-	-	-	-
Regulatory Services	(8,105,331)	(6,322,640)	(6,342,640)	(6,962,173)	(7,171,038)	(7,386,169)
Town Planning Services	(1,457,286)	(1,256,315)	(1,296,377)	(1,527,250)	(1,573,068)	(1,620,260)
Operating Income	(11,962,647)	(7,812,973)	(8,341,826)	(8,645,469)	(8,904,833)	(9,171,978)
Operating Expenditure						
City Planning	16,256	30,501	196,451	130,886	134,813	138,857
Community Services	2,045,083	691,011	1,948,000	718,686	740,246	762,454
FVMRU	347,090	-	64,870	-	-	-
Regulatory Services	8,561,820	7,217,385	7,163,463	7,860,400	8,096,212	8,339,098
Town Planning Services	2,360,578	2,519,987	2,519,855	2,594,868	2,672,714	2,752,896
Operating Expenditure	13,330,826	10,458,884	11,892,639	11,304,840	11,643,985	11,993,305

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	**12 Community Administration**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1112	Postponed Rates - Residential	4	0	0	0	0	0	0
1155	Rental, Lease and fees Income	(20,974)	(22,500)	(22,500)	(12,655)	0	0	0
1707	Accounting Services Income	(6,150)	(6,365)	0	0	0	0	0
1712	Seniors Week	0	(500)	(500)	0	(500)	(515)	(530)
1714	Program Co-ordination Income	(66,122)	(75,850)	(75,850)	(20,000)	(45,000)	(46,350)	(47,741)
1799	Sundry Income	(262)	0	0	0	0	0	0
1863	Community Worker-Salaries Subsidy Grants	(12,309)	(12,614)	(12,614)	(9,536)	(13,159)	(13,554)	(13,960)
1867	Youth Week Grant	(1,500)	(1,500)	(1,500)	(1,650)	(1,500)	(1,545)	(1,591)
1868	Youth Worker-Salary Subsidy-DOCS	(12,309)	(12,614)	(12,614)	(9,536)	(13,159)	(13,554)	(13,960)
186D	Aged and Disabled Officer-Dep of Age	(30,436)	(30,175)	(30,175)	(23,373)	(31,228)	(32,165)	(33,130)
187F	International Womens day-NSW Prem Dept	0	0	(1,000)	(1,000)	0	0	0
Total Operating Income		**(150,058)**	**(162,118)**	**(156,753)**	**(77,750)**	**(104,546)**	**(107,682)**	**(110,913)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	306,859	322,596	332,825	219,274	394,615	406,453	418,647
Other Costs								
2000	Plant Surplus - Running Costs	160	0	0	164	0	0	0
2402	Sundry Expenses	14,682	11,500	11,500	5,885	15,420	15,883	16,359
2408	Printing & Stationery Costs	60	0	0	0	0	0	0
2422	Telephone Expenses	218	265	265	81	250	258	265
2492	Comty Services Program Expenses	6,091	13,539	13,539	1,310	10,000	10,300	10,609
2530	Working Expenses	58	0	0	0	0	0	0
2601	Electricity	1,796	2,000	3,187	3,249	0	0	0
2604	Security	1,633	1,000	1,000	61	0	0	0
2606	Maintenance - Buildings	16	0	0	0	0	0	0
2607	Maintenance - Plant & Equipment	0	0	0	152	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	**12 Community Administration**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2609	Cleaning	14,706	10,660	10,660	6,646	0	0	0
2732	Public Participation Committee	4,818	5,050	5,050	0	5,227	5,384	5,545
2737	Social Planning	372	0	0	0	0	0	0
2760	Youth Worker Programs	8,399	8,080	19,348	5,657	8,470	8,724	8,986
2765	Section 356 Expenditure	37,086	38,893	39,622	41,034	59,000	60,770	62,593
2986	Museum Program Expenses	0	0	1,000	0	0	0	0
Total Operating Expenses		**396,955**	**413,583**	**437,996**	**283,511**	**492,982**	**507,771**	**523,005**
	NET OPERATIONAL PROGRAM COSTS	**246,898**	**251,465**	**281,243**	**205,762**	**388,436**	**400,089**	**412,092**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	15,544	15,544	15,628	10,363	16,375	16,866	17,372
2305	Depreciation Expense Buildings	1,865	22,718	1,874	1,243	1,965	2,024	2,084
2401	Overheads	88,050	90,926	90,926	60,773	100,000	103,000	106,090
Total Corporate Overheads		**105,459**	**129,188**	**108,428**	**72,379**	**118,340**	**121,890**	**125,547**
	TOTAL OPERATIONAL PROGRAM COSTS	**352,357**	**380,653**	**389,671**	**278,141**	**506,776**	**521,979**	**537,638**
CAPITAL EXPENDITURE								
4901	Building Construction	0	50,800	50,800	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**50,800**	**50,800**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(15,544)	(15,628)	(10,363)	(16,375)	(16,866)	(17,372)
3305	Depreciation Buildings	0	(22,718)	(1,874)	(1,243)	(1,965)	(2,024)	(2,084)
	TOTAL CAPITAL FUNDING	**0**	**(38,262)**	**(17,502)**	**(11,606)**	**(18,340)**	**(18,890)**	**(19,457)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	**12 Community Administration**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	(11,164)	0	(11,268)	(11,268)	0	0	0
TOTAL TRANSFERS FROM		**(11,164)**	**0**	**(11,268)**	**(11,268)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	11,268	0	0	12,735	0	0	0
TOTAL TRANSFERS FROM		**11,268**	**0**	**0**	**12,735**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**104**	**0**	**(11,268)**	**1,467**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**352,461**	**393,191**	**411,701**	**268,001**	**488,436**	**503,089**	**518,182**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	**44 Road Safety Programs**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1813	Road Safety Officer Pgs-RTA (GLS Wshop)	0	(1,400)	(1,400)	0	0	0	0
1822	Road Safety Officer-RTA Grant	(41,266)	(35,000)	(45,000)	0	(45,000)	(46,350)	(47,741)
1829	Safety Around School Proj-RTA Gr	(2,500)	(2,500)	(2,500)	0	0	0	0
182A	H'bury Child Restrain Proj-RTA Gr	(2,500)	(2,500)	(2,500)	0	0	0	0
Total Operating Income		**(46,266)**	**(41,400)**	**(51,400)**	**0**	**(45,000)**	**(46,350)**	**(47,741)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	75,438	79,315	96,156	8,296	81,490	83,935	86,453
Other Costs								
2660	Road Safety Officer Programs	14,484	13,405	13,405	478	13,874	14,290	14,719
2661	Road Safety Grant Programs Expenditure	6,679	9,503	10,754	1,109	0	0	0
Total Operating Expenses		**96,601**	**102,223**	**120,315**	**9,883**	**95,364**	**98,225**	**101,172**
	NET OPERATIONAL PROGRAM COSTS	**50,335**	**60,823**	**68,915**	**9,883**	**50,364**	**51,875**	**53,431**
CORPORATE OVERHEADS								
2401	Overheads	0	12,000	12,000	8,000	12,000	12,360	12,731
Total Corporate Overheads		**0**	**12,000**	**12,000**	**8,000**	**12,000**	**12,360**	**12,731**
	TOTAL OPERATIONAL PROGRAM COSTS	**50,335**	**72,823**	**80,915**	**17,883**	**62,364**	**64,235**	**66,162**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	**44 Road Safety Programs**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	(6,842)	(6,842)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(1,695)	0	(1,251)	(1,251)	0	0	0
TOTAL TRANSFERS FROM		**(1,695)**	**0**	**(8,093)**	**(8,093)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	1,251	0	0	284	0	0	0
TOTAL TRANSFERS FROM		**1,251**	**0**	**0**	**284**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(444)	0	(8,093)	(7,809)	0	0	0
PROGRAM (SURPLUS) / DEFICIT		49,892	72,823	72,822	10,075	62,364	64,235	66,162

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**33 Sewerage Management Facilities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1350	Sewer Magement Facility Income	(3,200)	0	0	(2,560)	(5,120)	(5,274)	(5,432)
1351	Inspection Fees	(167,277)	(177,600)	(177,600)	(87,575)	(176,000)	(181,280)	(186,718)
1352	Re-inspection Fees SMF	0	(1,553)	(1,553)	(220)	(1,600)	(1,648)	(1,697)
Total Operating Income		**(170,477)**	**(179,153)**	**(179,153)**	**(90,355)**	**(182,720)**	**(188,202)**	**(193,848)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	172,807	212,369	212,369	141,238	217,854	224,390	231,121
Other Costs								
2000	Plant Surplus - Running Costs	0	12,352	12,352	0	12,964	13,353	13,754
2402	Sundry Expenses	8,757	8,414	8,414	2,055	8,700	8,961	9,230
2408	Printing & Stationery Costs	45	1,919	1,919	86	1,987	2,047	2,108
2419	General Office Expenditure	2	518	518	0	530	546	562
Total Operating Expenses		**181,611**	**235,572**	**235,572**	**143,378**	**242,035**	**249,296**	**256,775**
	NET OPERATIONAL PROGRAM COSTS	**11,133**	**56,419**	**56,419**	**53,024**	**59,315**	**61,094**	**62,927**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	5,353	5,353	5,389	3,569	5,639	5,808	5,982
2401	Overheads	0	42,000	42,000	28,000	50,000	51,500	53,045
Total Corporate Overheads		**5,353**	**47,353**	**47,389**	**31,569**	**55,639**	**57,308**	**59,027**
	TOTAL OPERATIONAL PROGRAM COSTS	**16,486**	**103,772**	**103,808**	**84,592**	**114,954**	**118,402**	**121,955**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**33 Sewerage Management Facilities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	52,000	52,000	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	52,000	52,000	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(5,353)	(5,389)	(3,569)	(5,639)	(5,808)	(5,982)
	TOTAL CAPITAL FUNDING	0	(5,353)	(5,389)	(3,569)	(5,639)	(5,808)	(5,982)
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		16,486	150,419	150,419	81,024	109,315	112,594	115,972

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**35 Health Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1310	Septic Tank Permits	(127)	0	0	(45)	(132)	(136)	(140)
1331	Licences & Fees	(43,621)	(39,843)	(39,843)	(25,741)	(47,290)	(48,709)	(50,170)
1334	Licences & Fees DIV81	(6,488)	(3,000)	(3,000)	(4,103)	(6,715)	(6,916)	(7,124)
1799	Sundry Income	(100)	(200)	(200)	(50)	(458)	(472)	(486)
Total Operating Income		**(50,337)**	**(43,043)**	**(43,043)**	**(29,939)**	**(54,595)**	**(56,233)**	**(57,920)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	235,684	238,479	254,049	175,814	248,627	256,086	263,768
Other Costs								
2402	Sundry Expenses	3,722	8,402	8,402	3,330	6,441	6,634	6,833
2404	Legal Expenses	5,756	16,134	16,134	836	5,957	6,136	6,320
Total Operating Expenses		**245,163**	**263,015**	**278,585**	**179,981**	**261,025**	**268,856**	**276,921**
	NET OPERATIONAL PROGRAM COSTS	**194,826**	**219,972**	**235,542**	**150,042**	**206,430**	**212,623**	**219,002**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	5,353	5,353	5,389	3,569	5,639	5,808	5,982
2302	Depreciation Expense Office Equipment	1,570	1,570	1,582	1,047	1,654	1,704	1,755
2401	Overheads	45,144	46,679	46,679	31,119	50,000	51,500	53,045
Total Corporate Overheads		**52,067**	**53,602**	**53,650**	**35,735**	**57,293**	**59,012**	**60,782**
	TOTAL OPERATIONAL PROGRAM COSTS	**246,893**	**273,574**	**289,192**	**185,777**	**263,723**	**271,635**	**279,784**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**35 Health Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	26,000	26,000	0	0	0	0
4111	Purchase Mobile Phones	0	5,000	5,000	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**31,000**	**31,000**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(5,353)	(5,389)	(3,569)	(5,639)	(5,808)	(5,982)
3302	Depreciation Office Equipment	0	(1,570)	(1,582)	(1,047)	(1,654)	(1,704)	(1,755)
	TOTAL CAPITAL FUNDING	**0**	**(6,923)**	**(6,971)**	**(4,616)**	**(7,293)**	**(7,512)**	**(7,737)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	(15,570)	(15,570)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(15,570)**	**(15,570)**	**0**	**0**	**0**
TRANSFERS TO								
4240	TFR to Rsve Bligh Park Reserve	(0)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(0)**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(0)**	**0**	**(15,570)**	**(15,570)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**246,893**	**297,651**	**297,651**	**165,592**	**256,430**	**264,123**	**272,047**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**36 Pollution Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2402	Sundry Expenses	5,901	13,864	13,864	159	8,018	8,259	8,506
2405	Contribution to outside bodies	125,000	125,000	125,000	125,000	125,000	128,750	132,613
2602	Water	299	0	0	0	0	0	0
Total Operating Expenses		131,200	138,864	138,864	125,159	133,018	137,009	141,119
	NET OPERATIONAL PROGRAM COSTS	131,200	138,864	138,864	125,159	133,018	137,009	141,119
CORPORATE OVERHEADS								
2401	Overheads	16,128	16,639	16,639	11,093	20,000	20,600	21,218
Total Corporate Overheads		16,128	16,639	16,639	11,093	20,000	20,600	21,218
	TOTAL OPERATIONAL PROGRAM COSTS	147,328	155,503	155,503	136,252	153,018	157,609	162,337
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**36 Pollution Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	(154)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(154)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(154)	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		147,175	155,503	155,503	136,252	153,018	157,609	162,337

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**37 Regulation & Enforcement**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1197	Administration Fee Income	0	0	0	(320)	0	0	0
1318	Sign Registration	0	0	0	(690)	0	0	0
1337	Dog Pound Income	14	0	0	0	0	0	0
1340	Disposal of Derelict Vehicles Income	(100)	(1,035)	(1,035)	(55)	(1,071)	(1,103)	(1,136)
1341	Fines & Penalties	(39,963)	(30,000)	(30,000)	(29,471)	(41,361)	(42,602)	(43,880)
1389	Private Works Payroll On-Costs Recovery	0	0	0	(4,607)	0	0	0
Total Operating Income		(40,049)	(31,035)	(31,035)	(35,143)	(42,432)	(43,705)	(45,016)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	263,870	167,715	167,715	119,092	207,523	213,749	220,161
Other Costs								
2000	Plant Surplus - Running Costs	0	0	0	7,041	0	0	0
2259	Legal Expenses - Operations Management	278	0	0	0	0	0	0
2402	Sundry Expenses	4,262	6,246	6,246	1,964	6,464	6,658	6,858
2565	Disposal of Derelict Vehicles	2,580	8,800	8,800	3,370	9,108	9,381	9,663
2567	Police Fines & Processing	5,032	5,465	5,465	1,749	5,656	5,826	6,000
2720	Impound & Control Expense	1,364	0	0	0	0	0	0
Total Operating Expenses		277,386	188,226	188,226	133,217	228,751	235,614	242,682
	NET OPERATIONAL PROGRAM COSTS	237,336	157,191	157,191	98,073	186,319	191,909	197,666

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**37 Regulation & Enforcement**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	5,098	5,098	(2)	0	0	0	0
2401	Overheads	21,708	22,446	22,446	14,964	30,000	30,900	31,827
Total Corporate Overheads		**26,806**	**27,544**	**22,444**	**14,964**	**30,000**	**30,900**	**31,827**
	TOTAL OPERATIONAL PROGRAM COSTS	**264,143**	**184,735**	**179,635**	**113,037**	**216,319**	**222,809**	**229,493**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(5,098)	2	0	0	0	0
	TOTAL CAPITAL FUNDING	**0**	**(5,098)**	**2**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**37 Regulation & Enforcement**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(84,143)	0	0	(1,112)	0	0	0
TOTAL TRANSFERS FROM		**(84,143)**	**0**	**0**	**(1,112)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(84,143)**	**0**	**0**	**(1,112)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**180,000**	**179,637**	**179,637**	**111,926**	**216,319**	**222,809**	**229,493**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**38 Animal Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1337	Dog Pound Income	(421,269)	(335,000)	(335,000)	(335,134)	(452,233)	(465,800)	(479,774)
1798	Profit on Sale of Assets	(6,173)	0	0	0	0	0	0
Total Operating Income		**(427,442)**	**(335,000)**	**(335,000)**	**(335,134)**	**(452,233)**	**(465,800)**	**(479,774)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	341,183	366,667	366,667	248,252	324,808	334,552	344,589
Other Costs								
2116	Contractors	0	4,415	4,415	850	0	0	0
2000	Plant Surplus - Running Costs	12,330	25,270	25,270	5,119	7,219	7,436	7,659
2404	Legal Expenses	2,786	5,452	5,452	1,311	0	0	0
2411	Vehicle Expenses-Lease Back	42	0	0	0	0	0	0
2422	Telephone Expenses	2,684	5,522	5,522	508	6,075	6,257	6,445
2515	Economic Study	0	0	0	56	0	0	0
2601	Electricity	2,147	2,653	2,653	1,308	2,222	2,289	2,357
2602	Water	1,077	1,805	1,805	140	1,868	1,924	1,982
2603	Insurance	1,555	1,645	1,645	1,553	1,702	1,753	1,806
2606	Maintenance - Buildings	45	0	0	0	16,000	16,480	16,974
2615	Vandalism Repairs	0	0	0	37	0	0	0
2619	Works Program - Building M&R	0	0	0	0	3,500	3,605	3,713
2702	Small Plant Assets	0	0	0	19	0	0	0
2720	Impound & Control Expense	84,007	79,455	79,455	53,194	82,703	85,184	87,740

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**38 Animal Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2721	Stock Pound Expenses	25,822	38,068	38,068	20,342	39,400	40,582	41,799
2762	Art Gallery Expenses	352	0	0	0	0	0	0
2768	Communication & Stakeholder Pgm Expenses	71	0	0	0	0	0	0
2790	FMH Other Expenditure	77	0	0	0	0	0	0
Total Operating Expenses		474,181	530,952	530,952	332,690	485,497	500,062	515,064
	NET OPERATIONAL PROGRAM COSTS	46,738	195,952	195,952	(2,444)	33,264	34,262	35,290
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	10,091	21,956	10,640	7,057	11,152	11,486	11,831
2301	Depreciation Expense Equipment	269	0	2,196	1,453	2,296	2,365	2,436
2305	Depreciation Expense Buildings	8,924	10,413	8,973	5,950	9,401	9,683	9,974
2401	Overheads	142,036	146,663	146,663	97,775	150,000	154,500	159,135
Total Corporate Overheads		161,320	179,032	168,472	112,235	172,849	178,034	183,376
	TOTAL OPERATIONAL PROGRAM COSTS	208,058	374,984	364,424	109,791	206,113	212,296	218,665
CAPITAL EXPENDITURE								
4101	Purchase of Plant	19,648	25,000	25,000	0	50,000	25,000	50,000
4901	Building Construction	0	16,000	0	0	0	12,300	10,000
4903	Dog Pound Extensions - Kennels 2002/03	21,793	0	0	0	0		
	TOTAL CAPITAL EXPENDITURE	41,441	41,000	25,000	0	50,000	37,300	60,000

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**38 Animal Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3101	Sale of Plant	(6,173)	(5,000)	(5,000)	0	(10,000)	(5,000)	(10,000)
3300	Depreciation - Plant	0	(21,956)	(10,640)	(7,057)	(11,152)	(11,486)	(11,831)
3301	Depreciation Equipment	0	0	(2,196)	(1,453)	(2,296)	(2,365)	(2,436)
3305	Depreciation Buildings	0	(10,413)	(8,973)	(5,950)	(9,401)	(9,683)	(9,974)
	TOTAL CAPITAL FUNDING	**(6,173)**	**(37,369)**	**(26,809)**	**(14,460)**	**(32,849)**	**(28,534)**	**(34,241)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	(1,179)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(21,793)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(21,793)**	**0**	**0**	**(1,179)**	**0**	**0**	**0**
TRANSFERS TO								
4301	Loan Repayment	65,474	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**65,474**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**43,681**	**0**	**0**	**(1,179)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**287,007**	**378,615**	**362,615**	**94,152**	**223,264**	**221,062**	**244,425**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**49 Parking Patrol**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1407	Parking Patrol Income-Infringements	(246,276)	(220,000)	(220,000)	(188,021)	(248,256)	(255,704)	(263,375)
Total Operating Income		**(246,276)**	**(220,000)**	**(220,000)**	**(188,021)**	**(248,256)**	**(255,704)**	**(263,375)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	102,493	126,633	126,633	76,840	128,032	131,873	135,829
Other Costs								
2402	Sundry Expenses	165	202	202	199	1,500	1,545	1,591
2601	Electricity	510	0	0	0	0	0	0
2639	Roadworks Maint-Roads to Recovery Gr Exp	115	0	0	0	0	0	0
2649	Roadworks Maintenance Shoulder Grading	142	0	0	0	0	0	0
2662	Parking Patrol-Infringements proc exps	43,631	64,640	64,640	26,623	66,901	68,908	70,975
2702	Small Plant Assets	44	0	0	0	0	0	0
Total Operating Expenses		**147,100**	**191,475**	**191,475**	**103,662**	**196,433**	**202,326**	**208,396**
	NET OPERATIONAL PROGRAM COSTS	**(99,176)**	**(28,525)**	**(28,525)**	**(84,359)**	**(51,823)**	**(53,378)**	**(54,979)**
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	199	199	199	133	210	216	222
2401	Overheads	0	36,000	36,000	24,000	40,000	41,200	42,436
Total Corporate Overheads		**199**	**36,199**	**36,199**	**24,133**	**40,210**	**41,416**	**42,658**
	TOTAL OPERATIONAL PROGRAM COSTS	**(98,977)**	**7,674**	**7,674**	**(60,226)**	**(11,613)**	**(11,962)**	**(12,321)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**49 Parking Patrol**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3301	Depreciation Equipment	0	(199)	(199)	(133)	(210)	(216)	(222)
	TOTAL CAPITAL FUNDING	0	(199)	(199)	(133)	(210)	(216)	(222)
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(658)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		(658)	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	(658)	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(99,635)	7,475	7,475	(60,359)	(11,823)	(12,178)	(12,543)

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**81 Waste Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1000	Plant Surplus -PW Hire Earned	(44)	0	0	0	0	0	0
1002	Plant Income - Leaseback	(6,360)	(3,536)	(3,536)	(4,541)	(7,065)	(7,277)	(7,495)
1109	Garbage Services Charge Domestic	(4,977,812)	(5,121,355)	(5,121,355)	(5,225,998)	(5,410,265)	(5,572,573)	(5,739,750)
1111	Pensioner Subsidy	(85,602)	(83,480)	(83,480)	(82,285)	(86,401)	(88,993)	(91,663)
1119	Interest Domestic Waste	(20,930)	0	(20,000)	(17,440)	(20,700)	(21,321)	(21,961)
1120	Interest Non Domestic Waste	(961)	0	0	0	0	0	0
1121	Garbage Serv Chrg Business	(452,914)	0	0	0	0	0	0
1122	Residential Availability Charge	(77,350)	(79,337)	(79,337)	(78,610)	(82,215)	(84,681)	(87,222)
1123	Govt Pensioner Rebate	157,402	156,640	156,640	151,901	162,122	166,986	171,995
1124	Waste Performance Improvement Rebate	(51,455)	0	0	0	0	0	0
1155	Rental, Lease and fees Income	(56,200)	0	0	0	0	0	0
1601	Interest Income	(162,449)	(24,745)	(24,745)	25,429	(15,000)	(15,450)	(15,914)
1703	GST Fuel Rebate	(25,791)	(22,916)	(22,916)	(13,552)	(23,718)	(24,430)	(25,162)
1750	Sale of Bins	(4,833)	(3,703)	(3,703)	(3,250)	(5,002)	(5,152)	(5,307)
1751	Recycling Income	(331,651)	0	0	0	0	0	0
1752	Disposal Fees	(782,004)	0	0	0	0	0	0
1753	Sale of VEMN Soil	(541)	0	0	0	0	0	0
1755	Waste Reduction Scheme	(3,665)	0	0	0	0	0	0
1758	Kerbside bulk waste collection Income	(233,068)	(239,094)	(239,094)	(219,739)	(219,750)	(226,343)	(233,133)
1760	Commercial Waste Pick-Up Income	0	(92,883)	(92,883)	(61,926)	(273,943)	(282,161)	(290,626)
1797	Sundry Income DIV81	22	0	0	0	0	0	0
1798	Profit on Sale of Assets	(54,545)	0	0	0	0	0	0
Total Operating Income		**(7,170,750)**	**(5,514,409)**	**(5,534,409)**	**(5,530,011)**	**(5,981,937)**	**(6,161,395)**	**(6,346,237)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**81 Waste Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	1,273,753	720,429	720,429	455,658	709,608	730,896	752,823
Other Costs								
2000	Plant Surplus - Running Costs	394,583	393,600	393,600	290,533	412,996	425,386	438,147
2203	Interest on Grants	207,670	0	0	0	0	0	0
2260	Legal Expenses - Communications	87	0	0	0	0	0	0
2404	Legal Expenses	0	4,000	4,000	0	0	0	0
2405	Contribution to outside bodies	728,506	0	0	0	0	0	0
2411	Vehicle Expenses-Lease Back	11,161	15,916	15,916	7,052	9,440	9,723	10,015
2422	Telephone Expenses	4,153	0	0	0	0	0	0
2428	Inspections	629	0	0	0	0	0	0
2429	Contractors Charges	685,765	0	0	4,538	0	0	0
2440	Property Leases	147,758	0	0	0	0	0	0
2601	Electricity	3,438	0	0	0	0	0	0
2602	Water	1,885	0	0	0	0	0	0
2603	Insurance	2,077	0	0	0	0	0	0
2606	Maintenance - Buildings	3,161	0	0	0	0	0	0
2608	Land Rates	2,906	0	0	0	0	0	0
2619	Works Program - Building M&R	11,819	0	0	0	0	0	0
2629	EIS Expenditure	750	0	0	0	0	0	0
2690	Car Parking M&R	177	0	0	0	0	0	0
2757	Dwellings Services	14,472	0	0	0	0	0	0
2930	Treatment Works Operating Expenditure	66	0	0	0	0	0	0
2940	Trade Waste Inspection	86	0	0	0	0	0	0
2960	Sundry Collection Expense	137,778	161,262	161,262	98,200	159,163	163,938	168,856
2961	Waste Education Expenses	570	6,991	6,991	910	7,235	7,452	7,676
2962	Recycling Program	1,358,797	1,378,170	1,378,170	685,273	1,426,405	1,469,197	1,513,273

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**81 Waste Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2963	Waste Depot Work Expenditure	167,852	0	0	81	0	0	0
2964	Waste Programs-Grants Funded	568	0	0	0	0	0	0
2965	Kerbside bulk waste collection Expense	104,382	113,044	113,044	61,485	117,000	120,510	124,125
2967	Domestic Waste Disposal Expenses	0	1,826,000	1,826,000	1,121,446	2,430,090	2,502,993	2,578,082
Total Operating Expenses		**5,264,852**	**4,619,412**	**4,619,412**	**2,725,176**	**5,271,937**	**5,430,095**	**5,592,998**
	NET OPERATIONAL PROGRAM COSTS	**(1,905,898)**	**(894,997)**	**(914,997)**	**(2,804,835)**	**(710,000)**	**(731,300)**	**(753,239)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	231,231	289,500	235,584	142,455	245,713	253,084	260,677
2302	Depreciation Expense Office Equipment	1,439	0	0	0	0	0	0
2305	Depreciation Expense Buildings	(3,549)	0	0	0	0	0	0
2306	Depreciation Expense Other Structures	784,764	0	0	0	0	0	0
2314	Depreciation Expense Other Assets	7	0	0	0	0	0	0
2401	Overheads	564,546	400,000	400,000	266,666	420,000	432,600	445,578
Total Corporate Overheads		**1,578,438**	**689,500**	**635,584**	**409,121**	**665,713**	**685,684**	**706,255**
	TOTAL OPERATIONAL PROGRAM COSTS	**(327,460)**	**(205,497)**	**(279,413)**	**(2,395,714)**	**(44,287)**	**(45,616)**	**(46,984)**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	297,626	300,000	335,000	(0)	340,000	381,000	360,000
4114	Purchase Other Assets	184,032	0	0	0	0	0	0
4601	Purchase Leaseback Plant	0	27,432	83,427	28,345	0	0	0
4901	Building Construction	0	0	35,000	30,589	0	0	0
	TOTAL CAPITAL EXPENDITURE	**481,657**	**327,432**	**453,427**	**58,934**	**340,000**	**381,000**	**360,000**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	**81 Waste Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3101	Sale of Plant	(54,545)	(80,000)	(80,000)	0	(50,000)	(71,000)	(50,000)
3106	Sale of Leaseback Vehicles	0	(18,720)	(17,000)	0	0	0	0
3300	Depreciation - Plant	0	(289,500)	(235,584)	(142,455)	(245,713)	(253,084)	(260,677)
3306	Depreciation Other Structures	(378,367)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(432,913)**	**(388,220)**	**(332,584)**	**(142,455)**	**(295,713)**	**(324,084)**	**(310,677)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3203	Tfr from Rsve Garbage Reserve	(5,828,852)	0	(5,486,175)	(3,013,997)	(6,279,159)	(6,496,779)	(6,659,253)
3244	Tfr from Rsve ELE Reserve	(13,098)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(5,841,950)**	**0**	**(5,486,175)**	**(3,013,997)**	**(6,279,159)**	**(6,496,779)**	**(6,659,253)**
TRANSFERS TO								
4203	TFR to Rsve Garbage Reserve	7,183,847	266,285	5,631,496	5,663,568	6,279,159	6,485,479	6,656,914
TOTAL TRANSFERS FROM		**7,183,847**	**266,285**	**5,631,496**	**5,663,568**	**6,279,159**	**6,485,479**	**6,656,914**
	TOTAL RESERVES TRANSFERS	**1,341,897**	**266,285**	**145,321**	**2,649,571**	**0**	**(11,300)**	**(2,339)**
PROGRAM (SURPLUS) / DEFICIT		**1,063,182**	**0**	**(13,249)**	**170,336**	**0**	**(0)**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	City Planning
Manager:	Director City Planning
Component:	**43 City Planning**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1799	Sundry Income	4,445	0	0	0	(6,500)	(6,695)	(6,896)
181M	Flood MgStudy-Lower MacDonald RiverDIPNR	0	(20,000)	(20,000)	0	0	0	0
184Y	NSW Environmental Trust	(20,000)	0	0	0	0	0	0
1869	Community Projects Officer Subsidy-DOCS	(10,500)	(10,500)	(10,500)	(10,500)	0	0	0
1889	Prepare Hbury City Local Env Plan-DpPlan	10,000	0	0	0	0	0	0
189H	N/Disaster Mitig-Digital Terrain-DOTARS	0	0	0	(80,000)	0	0	0
Total Operating Income		**(16,055)**	**(30,500)**	**(30,500)**	**(90,500)**	**(6,500)**	**(6,695)**	**(6,896)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	392,513	448,765	448,765	319,533	539,544	555,730	572,402
Other Costs								
2402	Sundry Expenses	253	0	0	0	0	0	0
2404	Legal Expenses	910	21,593	21,593	54,868	21,600	22,248	22,915
2407	Consultancy Fees	114,623	69,487	197,359	37,463	50,000	51,500	53,045
2408	Printing & Stationery Costs	0	0	0	168	500	515	530
2419	General Office Expenditure	1,699	3,106	3,106	3,243	3,215	3,311	3,411
2426	Licences & Subscriptions	3,258	0	1,028	6,013	3,372	3,473	3,577
2503	Heritage Review	7,320	0	0	0	0	0	0
2516	Region Vision & Plan Framework WSROC	0	0	20,000	19,800	0	0	0
2562	State of the Environment Report	0	9,330	17,330	0	17,955	18,494	19,048
2625	Road Line & Signs Maintenance	322	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	City Planning
Manager:	Director City Planning
Component:	**43 City Planning**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2639	Roadworks Maint-Roads to Recovery Gr Exp	65	0	0	0	0	0	0
2730	Grant Funded Program - Operational Exps	31,100	0	0	0	25,000	25,750	26,523
2737	Social Planning	1,625	10,605	19,655	2,442	19,700	20,291	20,900
Total Operating Expenses		**553,688**	**562,886**	**728,836**	**443,529**	**680,886**	**701,313**	**722,352**
	NET OPERATIONAL PROGRAM COSTS	**537,633**	**532,386**	**698,336**	**353,029**	**674,386**	**694,618**	**715,456**
CORPORATE OVERHEADS								
2401	Overheads	(537,432)	(532,385)	(532,385)	(354,731)	(550,000)	(566,500)	(583,495)
Total Corporate Overheads		**(537,432)**	**(532,385)**	**(532,385)**	**(354,731)**	**(550,000)**	**(566,500)**	**(583,495)**
	TOTAL OPERATIONAL PROGRAM COSTS	**201**	**1**	**165,951**	**(1,702)**	**124,386**	**128,118**	**131,961**
CAPITAL EXPENDITURE								
4715	Auslink Strategic Regional Programme	0	0	0	130	0	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**130**	**0**	**0**	**0**
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	City Planning
Manager:	Director City Planning
Component:	**43 City Planning**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(10,816)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(14,768)	0	(98,000)	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(80,000)	0	(67,950)	(67,950)	0	0	0
TOTAL TRANSFERS FROM		**(105,584)**	**0**	**(165,950)**	**(67,950)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	18,000	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	67,950	0	0	117,208	0	0	0
TOTAL TRANSFERS FROM		**85,950**	**0**	**0**	**117,208**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(19,634)	0	(165,950)	49,258	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(19,433)	1	1	47,686	124,386	128,118	131,961

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**30 Heritage**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2402	Sundry Expenses	0	0	0	22	0	0	0
2407	Consultancy Fees	0	0	0	30,425	0	0	0
2500	Heritage Programs - Assistance Funds	11,000	20,000	20,000	3,390	20,000	20,600	21,218
2502	Heritage Adviser	2,885	27,194	27,194	0	28,145	28,989	29,859
2503	Heritage Review	8,395	1,218	1,218	0	0	0	0
Total Operating Expenses		22,280	48,412	48,412	33,836	48,145	49,589	51,077
	NET OPERATIONAL PROGRAM COSTS	22,280	48,412	48,412	33,836	48,145	49,589	51,077
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	1,000	1,315	1,003	667	1,053	1,085	1,118
2401	Overheads	18,684	19,319	19,319	12,879	20,000	20,600	21,218
Total Corporate Overheads		19,684	20,634	20,322	13,546	21,053	21,685	22,336
	TOTAL OPERATIONAL PROGRAM COSTS	41,964	69,046	68,734	47,382	69,198	71,274	73,413

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**30 Heritage**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3305	Depreciation Buildings	0	(1,315)	(1,003)	(667)	(1,053)	(1,085)	(1,118)
	TOTAL CAPITAL FUNDING	0	(1,315)	(1,003)	(667)	(1,053)	(1,085)	(1,118)
RESERVE TRANSFERS								
TRANSFERS FROM								
3204	Tfr from Rsve Heritage Reserve	(7,000)	(20,000)	(20,004)	(3,390)	0	0	0
TOTAL TRANSFERS FROM		**(7,000)**	**(20,000)**	**(20,004)**	**(3,390)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(7,000)	(20,000)	(20,004)	(3,390)	0	0	0
PROGRAM (SURPLUS) / DEFICIT		34,964	47,731	47,727	43,326	68,145	70,189	72,295

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**31 Building Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1310	Septic Tank Permits	(24,984)	(29,624)	(29,624)	(13,670)	(23,100)	(23,793)	(24,507)
1311	Construction Certificates	(388,163)	(463,769)	(463,769)	(285,143)	(493,500)	(508,305)	(523,554)
1312	Building Commission	(5,235)	(8,211)	(8,211)	(3,798)	(5,800)	(5,974)	(6,153)
1313	S149D Certificates	(23,724)	(25,175)	(25,175)	(18,496)	(24,000)	(24,720)	(25,462)
1314	Advertising Signs Licence	(110)	0	0	0	0	0	0
1317	Sundry Building Control Income DIV81	(1,408)	(2,430)	(2,430)	0	(1,200)	(1,236)	(1,273)
1331	Licences & Fees	(16,032)	(9,340)	(11,656)	(10,921)	(8,500)	(8,755)	(9,018)
1341	Fines & Penalties	(5,320)	0	0	0	0	0	0
1772	Sale of Drainage Diagram	(6,897)	(6,250)	(6,250)	(5,883)	(6,300)	(6,489)	(6,684)
1799	Sundry Income	(6,341)	(11,568)	(11,568)	(5,662)	(9,650)	(9,940)	(10,238)
Total Operating Income		**(478,214)**	**(556,367)**	**(558,683)**	**(343,573)**	**(572,050)**	**(589,212)**	**(606,888)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	446,058	455,570	455,570	312,592	495,689	510,560	525,876
Other Costs								
2402	Sundry Expenses	3,106	6,472	6,472	47	3,000	3,090	3,183
Total Operating Expenses		**449,164**	**462,042**	**462,042**	**312,639**	**498,689**	**513,650**	**529,059**
	NET OPERATIONAL PROGRAM COSTS	**(29,050)**	**(94,325)**	**(96,641)**	**(30,934)**	**(73,361)**	**(75,562)**	**(77,829)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**31 Building Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	10,706	10,706	10,766	7,137	11,278	11,616	11,965
2401	Overheads	403,032	416,735	416,735	277,823	420,000	432,600	445,578
Total Corporate Overheads		**413,738**	**427,441**	**427,501**	**284,960**	**431,278**	**444,216**	**457,543**
	TOTAL OPERATIONAL PROGRAM COSTS	**384,688**	**333,116**	**330,860**	**254,026**	**357,917**	**368,654**	**379,714**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(10,706)	(10,766)	(7,137)	(11,278)	(11,616)	(11,965)
	TOTAL CAPITAL FUNDING	**0**	**(10,706)**	**(10,766)**	**(7,137)**	**(11,278)**	**(11,616)**	**(11,965)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**31 Building Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		384,688	322,410	320,094	246,889	346,639	357,038	367,749

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**32 Development Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1002	Plant Income - Leaseback	(279)	0	0	0	0	0	0
1320	Subdivision Fees	(127,466)	(140,000)	(140,000)	(67,823)	(71,850)	(74,006)	(76,226)
1321	Development Application	(380,559)	(393,740)	(393,740)	(274,881)	(425,000)	(437,750)	(450,883)
1322	Sect 149 Certificates	(145,289)	(144,070)	(144,070)	(101,977)	(149,050)	(153,522)	(158,127)
1323	Development Control Income	(330)	0	0	(340)	(50)	(52)	(53)
1326	Sundry Develop Income	(196)	0	0	(149)	(6,500)	(6,695)	(6,896)
1327	Sundry Develop Income DIV81	0	(1,837)	(1,837)	0	0	0	0
1328	Planfirst Fee Commission	(1,250)	0	0	0	0	0	0
1360	Agricultural Fees	(1,570)	(8,280)	(8,280)	(3,268)	(12,400)	(12,772)	(13,155)
1799	Sundry Income	(4,955)	(12,021)	(12,021)	(1,787)	(4,050)	(4,172)	(4,297)
1950	S94 Contrib Catch 1 Community Facilities	(19,503)	0	0	(8,889)	(10,800)	(11,124)	(11,458)
1951	S94 Contributions Catch 2 Comm Fac	0	0	0	(3,512)	(4,200)	(4,326)	(4,456)
1952	S94 Contributions Catch 3 Comm Fac	(5,241)	0	0	(6,552)	(7,900)	(8,137)	(8,381)
1953	S94 Contributions Catch 4 Comm Fac	(2,190)	0	0	0	(1,500)	(1,545)	(1,591)
1954	S94 Contributions District Comm Fac	(23,113)	0	0	(16,540)	(19,900)	(20,497)	(21,112)
1955	S94 Contributions Catchment 1-Parks Imp	(8,030)	0	0	(3,687)	(4,500)	(4,635)	(4,774)
1956	S94 Contributions Catch 2 PIP	0	0	0	(1,481)	(1,800)	(1,854)	(1,910)
1957	S94 Contributions Catch 3 PIP	(2,304)	0	0	(2,880)	(3,500)	(3,605)	(3,713)
1958	S94 Contributions Catch 4 PIP	(718)	0	0	0	0	0	0
1959	S94 Contributions Dist Fac PIP	(6,832)	0	0	(5,552)	(6,650)	(6,850)	(7,055)
1960	S94 Contributions Catch Rec Build	(7,710)	0	0	(3,883)	(4,700)	(4,841)	(4,986)
1961	S94 Contributions Catch 2 Rec Build	0	0	0	(2,035)	(2,400)	(2,472)	(2,546)
1962	S94 Contribution Catch 3 Rec Build	(3,335)	0	0	(4,169)	(5,000)	(5,150)	(5,305)
1963	S94 Contribution Catch 4 Rec Build	(1,040)	0	0	0	0	0	0
1964	S94 Contributions Dist Fac Rec Buildq	(4,255)	0	0	(3,329)	(3,950)	(4,069)	(4,191)
Total Operating Income		**(746,165)**	**(699,948)**	**(699,948)**	**(512,734)**	**(745,700)**	**(768,071)**	**(791,113)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**32 Development Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	643,136	717,049	717,049	432,679	736,925	759,033	781,804
Other Costs								
2404	Legal Expenses	100	0	0	0	0	0	0
2405	Contribution to outside bodies	62,212	63,581	63,581	64,078	66,320	68,310	70,359
2407	Consultancy Fees	4,514	10,100	10,100	0	10,200	10,506	10,821
2419	General Office Expenditure	16,511	17,739	17,739	3,761	10,000	10,300	10,609
Total Operating Expenses		**726,473**	**808,469**	**808,469**	**500,518**	**823,445**	**848,148**	**873,593**
	NET OPERATIONAL PROGRAM COSTS	**(19,692)**	**108,521**	**108,521**	**(12,216)**	**77,745**	**80,077**	**82,480**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	20,487	20,487	20,607	13,658	21,582	22,229	22,896
2302	Depreciation Expense Office Equipment	344	343	343	229	362	373	384
2303	Depreciation Expense Furniture & Fitting	298	298	298	199	314	324	334
2401	Overheads	708,110	731,861	731,861	487,907	750,000	772,500	795,675
Total Corporate Overheads		**729,239**	**752,989**	**753,109**	**501,993**	**772,258**	**795,426**	**819,289**
	TOTAL OPERATIONAL PROGRAM COSTS	**709,547**	**861,510**	**861,630**	**489,777**	**850,003**	**875,503**	**901,768**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**32 Development Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(20,487)	(20,607)	(13,658)	(21,582)	(22,229)	(22,896)
3302	Depreciation Office Equipment	0	(343)	(343)	(229)	(362)	(373)	(384)
3303	Depreciation Furniture & Fittings	0	(298)	(298)	(199)	(314)	(324)	(334)
	TOTAL CAPITAL FUNDING	**0**	**(21,128)**	**(21,248)**	**(14,086)**	**(22,258)**	**(22,926)**	**(23,614)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	(419)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**(419)**	**0**	**0**	**0**
TRANSFERS TO								
4208	TFR to Rsve S94 Comm Facilities Catch 1	0	0	0	0	10,800	11,124	11,458
4209	TFR to Rsve S94 Comm Facilities Catch 2	0	0	0	0	4,200	4,326	4,456
4210	TFR to Rsve S94 Comm Facilities Catch 3	0	0	0	0	7,900	8,137	8,381
4211	TFR to Rsve S94 Comm Facilities Catch 4	0	0	0	0	1,500	1,545	1,591
4212	TFR to Rsve S94 Comm Facilities District	0	0	0	0	19,900	20,497	21,112
4214	TFR to Rsve S94 Park Imp Catch 1	0	0	0	0	4,500	4,635	4,774
4215	TFR to Rsve S94 Park Imp Catch 2	0	0	0	0	1,800	1,854	1,910
4216	TFR to Rsve S94 Park Imp Catch 3	0	0	0	0	3,500	3,605	3,713
4218	TFR to Rsve S94 Park Imp District	0	0	0	0	6,650	6,850	7,055

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**32 Development Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
4219	TFR to Rsve S94 Rec Buildings Catch 1	0	0	0	0	4,700	4,841	4,986
4220	TFR to Rsve S94 Rec Buildings Catch 2	0	0	0	0	2,400	2,472	2,546
4221	TFR to Rsve S94 Rec Buildings Catch 3	0	0	0	0	5,000	5,150	5,305
4223	TFR to Rsve S94 Rec Buildings District	0	0	0	0	3,950	4,069	4,191
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**76,800**	**79,104**	**81,477**
	TOTAL RESERVES TRANSFERS	0	0	0	(419)	76,800	79,104	81,477
PROGRAM (SURPLUS) / DEFICIT		709,547	840,382	840,382	475,272	904,545	931,681	959,632

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**94 Section 94A Funding**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1948	S94A Contributions	(232,907)	0	(37,746)	(124,954)	(209,500)	(215,785)	(222,259)
Total Operating Income		**(232,907)**	**0**	**(37,746)**	**(124,954)**	**(209,500)**	**(215,785)**	**(222,259)**
OPERATING EXPENSES								
Employee Costs								
Other Costs								
Total Operating Expenses		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	NET OPERATIONAL PROGRAM COSTS	**(232,907)**	**0**	**(37,746)**	**(124,954)**	**(209,500)**	**(215,785)**	**(222,259)**
CORPORATE OVERHEADS								
Total Corporate Overheads		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL OPERATIONAL PROGRAM COSTS	**(232,907)**	**0**	**(37,746)**	**(124,954)**	**(209,500)**	**(215,785)**	**(222,259)**
CAPITAL EXPENDITURE								
4810	S94 Park Improvements	0	0	208,227	0	0	0	0
4907	S94 Recreation Buildings	0	0	277,273	40,909	0	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**485,500**	**40,909**	**0**	**0**	**0**
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	City Planning
Department:	Town Planning Services
Manager:	Director City Planning
Component:	**94 Section 94A Funding**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3269	Transfer from S94A Reserve	0	0	(485,500)	(40,909)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(485,500)**	**(40,909)**	**0**	**0**	**0**
TRANSFERS TO								
4208	TFR to Rsve S94 Comm Facilities Catch 1	19,503	0	0	0	0	0	0
4210	TFR to Rsve S94 Comm Facilities Catch 3	5,241	0	0	0	0	0	0
4211	TFR to Rsve S94 Comm Facilities Catch 4	2,190	0	0	0	0	0	0
4212	TFR to Rsve S94 Comm Facilities District	23,113	0	0	0	0	0	0
4214	TFR to Rsve S94 Park Imp Catch 1	8,030	0	0	0	0	0	0
4216	TFR to Rsve S94 Park Imp Catch 3	2,304	0	0	0	0	0	0
4217	TFR to Rsve S94 Park Imp Catch 4	718	0	0	0	0	0	0
4218	TFR to Rsve S94 Park Imp District	6,832	0	0	0	0	0	0
4219	TFR to Rsve S94 Rec Buildings Catch 1	7,710	0	0	0	0	0	0
4221	TFR to Rsve S94 Rec Buildings Catch 3	3,335	0	0	0	0	0	0
4222	TFR to Rsve S94 Rec Buildings Catch 4	1,040	0	0	0	0	0	0
4223	TFR to Rsve S94 Rec Buildings District	4,255	0	0	0	0	0	0
4242	TFR to Rsve Council S94 Allocation	75,000	0	0	0	0	0	0
4269	Transfer to S94A Reserve	232,907	0	37,746	124,954	209,500	215,785	222,259
TOTAL TRANSFERS FROM		**392,178**	**0**	**37,746**	**124,954**	**209,500**	**215,785**	**222,259**
	TOTAL RESERVES TRANSFERS	**392,178**	**0**	**(447,754)**	**84,045**	**209,500**	**215,785**	**222,259**
PROGRAM (SURPLUS) / DEFICIT		**159,271**	**0**	**0**	**0**	**0**	**0**	**0**

INFRASTRUCTURE SERVICES DIVISION

INFRASTRUCTURE SERVICES DIVISION

Infrastructure Services Division

	Actuals 2006/07	Original Budget 2007/08	Amended Budget 2007/08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
Operating Income	$	$	$	$	$	$
Building Services	(24,764)	(143,937)	(134,269)	(120,300)	(123,909)	(127,626)
Construction & Maintenance	(3,766,898)	(4,254,133)	(5,885,885)	(4,487,253)	(4,621,871)	(4,760,527)
Design & Mapping Services	(4,619)	(23,690)	(23,690)	(22,820)	(23,505)	(24,210)
Emergency Services	(833,095)	-	(280,833)	(310,000)	(319,300)	(328,879)
Land Management	(302,830)	(262,358)	(492,925)	(290,597)	(299,315)	(308,294)
Water Management	(7,731,137)	(10,404,593)	(10,313,193)	(11,174,454)	(11,509,688)	(11,854,978)
Operating Income	(12,663,343)	(15,088,711)	(17,130,795)	(16,405,424)	(16,897,587)	(17,404,514)
Operating Expenditure						
Building Services	2,400,099	2,253,042	2,627,518	2,225,424	2,292,186	2,360,952
Construction & Maintenance	12,017,815	12,776,256	15,440,470	12,951,666	13,340,216	13,740,422
Design & Mapping Services	544,896	589,122	567,107	640,540	659,756	679,549
Emergency Services	2,126,137	1,574,227	1,602,613	1,691,211	1,741,947	1,794,206
Land Managment	5,395,267	5,826,574	5,848,160	5,435,815	5,598,890	5,766,857
Water Management	7,229,590	10,737,450	11,414,770	11,893,224	12,250,021	12,617,522
Operating Expenditure	29,713,804	33,756,671	37,500,637	34,837,880	35,883,016	36,959,507

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1155	Rental, Lease and fees Income	(24,680)	(13,275)	(13,275)	(18,227)	(24,000)	(24,720)	(25,462)
1353	Nursery Income	(4,820)	0	0	(744)	(500)	(515)	(530)
1362	Public Cemeteries Sundry Income	(106,426)	(109,710)	(118,648)	(101,349)	(135,000)	(139,050)	(143,222)
1363	Governor Phillip Park Income	(6,614)	(6,210)	(6,210)	(4,829)	(6,426)	(6,619)	(6,817)
1365	Public Cemeteries Sundry Income DIV81	(1,525)	0	0	(670)	(700)	(721)	(743)
1374	Reimbursement of Storm Damage	0	0	(10,886)	(10,886)	0	0	0
1798	Profit on Sale of Assets	(6,611)	0	0	0	0	0	0
1799	Sundry Income	(4,131)	(5,089)	(5,089)	(1,033)	(1,321)	(1,361)	(1,401)
181X	Nat Disaster Relief-Storms-DepCommerce	0	0	(54,512)	0	0	0	0
184F	Greenspace-Masterplan Swallow R Re-DIPNR	0	0	(10,000)	(10,000)	0	0	0
184L	Saluting Their Service-Dep Vet Affairs	(2,727)	0	0	0	0	0	0
184T	Chain Of Ponds Res Rehab-Environ Trust	0	0	(9,990)	(9,990)	0	0	0
184U	Riverbank Mgmt-N/Rich Com Group-HNCMA	0	0	(2,902)	(2,902)	0	0	0
184V	Recreation Fishing Comunity Prog-DAFF Gr	0	0	(16,167)	0	0	0	0
184W	Castlereagh Cmty Gr-Ymundi Res Reh-EnvCo	0	0	(16,030)	(16,030)	0	0	0
186H	Dept. of Veteran's Affairs Boer War Memorial	(3,636)	0	0	0	0	0	0
186I	NSW Rural Fire Service Grant	(4,873)	0	0	0	0	0	0
188B	Restore Nationally Threatened Eco Comty-DpEnv&Climate	0	0	(30,000)	(25,500)	0	0	0
188C	Estuary Mgmt Prog-Sth Creek Restoration-DpEnv&Climate	0	0	(10,000)	0	0	0	0
18PB	HNCMA - 1626 Settlers Rd St Albans	0	0	(4,142)	(3,765)	0	0	0
18PC	South Creek Restoration - RTA Grant	0	0	(50,000)	(50,000)	0	0	0
18PD	Weed control for Crown Lands 07/08-Dept of Lands	0	0	(7,000)	(7,000)	0	0	0
18PK	Weed Control-561 Settlers Rd St Albans-H	0	0	0	(3,704)	0	0	0
1923	Contributions Trees	(91)	0	0	0	0	0	0
1938	Parks Contributions	(4,668)	(4,750)	(4,750)	(3,744)	(4,650)	(4,790)	(4,933)
Total Operating Income		**(170,802)**	**(139,034)**	**(369,601)**	**(270,373)**	**(172,597)**	**(177,775)**	**(183,108)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	487,100	639,783	639,783	439,254	734,746	756,788	779,492
Other Costs								
2117	Payroll Tax	923	0	0	762	0	0	0
2000	Plant Surplus - Running Costs	6,180	5,090	5,090	2,915	4,000	4,120	4,244
2261	Legal Expenses - Human Resources	263	0	0	0	0	0	0
2402	Sundry Expenses	5,381	0	0	248	0	0	0
2404	Legal Expenses	2,966	0	0	0	0	0	0
2405	Contribution to outside bodies	804,367	743,564	604,357	592,846	625,635	644,404	663,736
2407	Consultancy Fees	0	0	34,280	0	0	0	0
2422	Telephone Expenses	872	0	0	475	902	929	957
2426	Licences & Subscriptions	0	1,000	1,000	0	1,000	1,030	1,061
2429	Contractors Charges	64	0	0	0	0	0	0
2560	Regional Illegal Dumping Program	90	0	0	0	0	0	0
2561	Water Sampling Program	22	0	0	0	0	0	0
2570	Safety Expenses & Training	254	0	0	0	0	0	0
2600	Gas	4,396	5,000	5,000	3,297	5,175	5,330	5,490
2601	Electricity	14,662	14,136	14,136	6,774	15,175	15,630	16,099
2602	Water	19,958	14,393	14,393	8,225	20,657	21,277	21,915
2603	Insurance	25,351	63,564	63,564	24,754	26,694	27,495	28,320
2604	Security	165	0	0	0	0	0	0
2605	Maintenance - Furniture & Fittings	37	0	0	134	0	0	0
2606	Maintenance - Buildings	112,246	50,000	50,000	46,855	55,000	56,650	58,350
2607	Maintenance - Plant & Equipment	21	0	0	0	0	0	0
2608	Land Rates	15,170	22,195	22,691	23,009	23,695	24,406	25,138
2609	Cleaning	399,659	379,667	379,667	266,994	421,847	434,502	447,537
2611	Mowing	445	0	0	118	10,000	10,300	10,609

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2612	Mtce Gardens & Grounds	149	0	0	0	0	0	0
2614	Air Conditioning	5,483	0	0	0	0	0	0
2615	Vandalism Repairs	50,735	58,175	58,175	40,744	62,100	63,963	65,882
2616	Garbage Rates	41	0	0	0	0	0	0
2618	Parks - M&R	691,355	716,635	674,756	507,661	698,846	719,811	741,406
2619	Works Program - Building M&R	0	125,000	80,950	52,912	17,650	18,180	18,725
2621	Bridge Maintenance	30	0	0	0	0	0	0
2636	Storm Damage Repairs	0	0	63,450	2,532	0	0	0
2641	Roadworks Maint Ancillary Road Items	12	0	0	0	0	0	0
2645	Roadworks Maintenance Emergency Patching	0	0	0	187	0	0	0
2648	Roadworks Maint Heavy Patching	0	0	0	124	0	0	0
2649	Roadworks Maintenance Shoulder Grading	40	0	0	0	0	0	0
2651	Roadworks Maintenance-Unsealed Roads	88	0	0	0	0	0	0
2655	Roadworks Maint Guidepost Maintenance	12	0	0	0	0	0	0
2678	Land Management Bushcare	0	63,953	187,039	81,448	160,200	165,006	169,956
2679	Bushcare Officer Program	23,929	23,550	23,550	9,471	27,988	28,828	29,692
2680	Park Improvement Program	115	0	0	0	0	0	0
2681	Tree Planting Maintenance	182,915	195,724	195,724	123,185	202,573	208,650	214,910
2683	Grant Programs	13,699	0	0	0	0	0	0
2684	Contract Mowing	49,555	51,803	51,803	21,597	45,000	46,350	47,741
2687	Spraying	101	0	0	0	0	0	0
2690	Car Parking M&R	20	0	0	0	0	0	0
2820	Grant Funded Operational Exp	0	0	346,322	176,421	0	0	0
2821	Grant Funded Consultancy Fees	0	0	13,529	0	0	0	0
2922	Pool M & R	107	0	0	0	0	0	0
Total Operating Expenses		**2,918,981**	**3,173,232**	**3,529,259**	**2,432,942**	**3,158,883**	**3,253,649**	**3,351,259**
	NET OPERATIONAL PROGRAM COSTS	**2,748,180**	**3,034,198**	**3,159,658**	**2,162,569**	**2,986,286**	**3,075,875**	**3,168,151**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	50 Parks

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	53,070	51,988	49,528	32,834	51,883	53,440	55,043
2301	Depreciation Expense Equipment	1,069	1,069	1,081	713	1,126	1,160	1,195
2303	Depreciation Expense Furniture & Fitting	220	220	220	147	232	239	246
2304	Depreciation Expense Land Improvements	500,691	513,371	269,303	178,561	282,156	290,620	299,339
2305	Depreciation Expense Buildings	179,101	179,151	180,807	119,884	189,437	195,120	200,973
2314	Depreciation Expense Other Assets	0	5,580	0	0	0	0	0
2401	Overheads	832,728	861,041	861,041	574,027	900,000	927,000	954,810
Total Corporate Overheads		1,566,880	1,612,420	1,361,980	906,166	1,424,834	1,467,579	1,511,607
	TOTAL OPERATIONAL PROGRAM COSTS	4,315,060	4,646,618	4,521,638	3,068,736	4,411,120	4,543,454	4,679,757
CAPITAL EXPENDITURE								
4101	Purchase of Plant	27,033	5,000	5,000	0	25,000		25,000
4103	Purchase of Computer Equipment	3,796	0	0	0	0	0	0
4784	Bridge Construction	0	0	168,000	0	0	0	0
4801	Park Improvement Program	40,897	0	35,111	534	15,000	50,000	110,000
4802	Park Improvement Furniture Replacement	354,966	200,000	251,877	120,960	200,000	200,000	210,000
4803	Park Improvement Bush Regeneration	71,584	70,000	0	10,319	0	0	0
4804	Park Improvement Program Landscaping	156,515	135,000	301,586	108,656	40,000	200,000	
4810	S94 Park Improvements	133,288	0	69,714	27,567	0	0	0
4815	Sports Council	0	225,884	225,884	225,994	231,531	237,320	243,253
4820	Parks - Capital Grants Funded Projects	316,689	0	437,872	93,174	0	0	0
4824	Park Improvements-IRP	0	130,000	130,000	939	50,000	420,000	340,000
4850	Ponds Grant Expenditure	58	0	0	0	0	0	0
4901	Building Construction	0	102,900	72,300	381	20,800	321,300	271,300
4904	Building Works-IRP	0	0	0	14	0	0	0
	TOTAL CAPITAL EXPENDITURE	1,104,825	868,784	1,697,344	588,538	582,331	1,428,620	1,199,553

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3101	Sale of Plant	0	0	0	0	(20,000)	0	(20,000)
3106	Sale of Leaseback Vehicles	(14,800)	0	0	0	0	0	0
3300	Depreciation - Plant	0	(51,988)	(49,528)	(32,834)	(51,883)	(53,440)	(55,043)
3301	Depreciation Equipment	0	(1,069)	(1,081)	(713)	(1,126)	(1,160)	(1,195)
3303	Depreciation Furniture & Fittings	0	(220)	(220)	(147)	(232)	(239)	(246)
3304	Depreciation Land Improvements	0	(513,371)	(269,303)	(178,561)	(282,156)	(290,620)	(299,339)
3305	Depreciation Buildings	0	(179,151)	(180,807)	(119,884)	(189,437)	(195,120)	(200,973)
3314	Depreciation Other Assets	0	(5,580)	0	0	0	0	0
3830	Bligh Park Tennis Courts-NSW Sp & Rec Gr	(22,460)	0	0	0	0	0	0
3848	Estuary Mgment-Sth Creek Wdsr-DIPNR/DNR	(2,500)	0	0	0	0	0	0
384F	Greenspace-Masterplan Swallow R Re-DIPNR	(5,000)	0	0	0	0	0	0
384H	River Restoration Project Grant-HNCMA	(9,091)	0	0	0	0	0	0
384K	LGAG-Continue Hby Env Restorat-CatchMgAt	(46,853)	0	12,727	12,727	0	0	0
384Q	Greenspace-Rickabys Ck F/Bridge NSW Dep Plan	(21,078)	0	(168,000)	(85,000)	0	0	0
384R	Greenspace-Y'mundi R L'scape-Entrance-DP	(30,000)	0	0	0	0	0	0
384T	Chain Of Ponds Res Rehab-Environ Trust	(20,010)	0	0	0	0	0	0
384W	Castlereagh Cmty Gr-Ymundi Res Reh-EnvCo	(10,000)	0	0	0	0	0	0
384Y	LGAG6, Biodiversity Environmental Rest.	(60,000)	0	0	0	0	0	0
384Z	LGAG6 Riparian Environmental RestorationHNCMA	(163,636)	0	(72,602)	(45,455)	0	0	0
38PA	Greenspace-Wilberforce Park-Dep Plann Grant	0	0	(115,000)	(60,000)	0	0	0
	TOTAL CAPITAL FUNDING	**(405,428)**	**(751,379)**	**(843,814)**	**(509,866)**	**(544,834)**	**(540,579)**	**(576,797)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3214	Tfr from Rsve S94 Park Imp Catch 1	(19,740)	0	0	0	0	0	0
3215	Tfr from Rsve S94 Park Imp Catch 2	0	0	(27,766)	(7,880)	0	0	0
3216	Tfr from Rsve S94 Park Imp Catch 3	(25,954)	0	(3,509)	0	0	0	0
3217	Tfr from Rsve S94 Park Imp Catch 4	(19,850)	0	(29,658)	(0)	0	0	0
3218	Tfr from Rsve S94 Park Imp District	(62,262)	0	(8,781)	(1,484)	0	0	0
3244	Tfr from Rsve ELE Reserve	0	0	0	(16,031)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(410,102)	0	(508,940)	(208,342)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(245,122)	0	(298,617)	(298,619)	0	0	0
TOTAL TRANSFERS FROM		**(783,030)**	**0**	**(877,271)**	**(532,356)**	**0**	**0**	**0**
TRANSFERS TO								
4214	TFR to Rsve S94 Park Imp Catch 1	0	0	0	3,687	0	0	0
4215	TFR to Rsve S94 Park Imp Catch 2	0	0	0	1,481	0	0	0
4216	TFR to Rsve S94 Park Imp Catch 3	0	0	0	2,880	0	0	0
4218	TFR to Rsve S94 Park Imp District	0	0	0	5,552	0	0	0
4251	TFR to Rsve Carryovers Reserve	196,871	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	298,619	0	0	338,381	0	0	0
TOTAL TRANSFERS FROM		**495,490**	**0**	**0**	**351,981**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(287,540)**	**0**	**(877,271)**	**(180,375)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**4,726,918**	**4,764,023**	**4,497,897**	**2,967,033**	**4,448,617**	**5,431,495**	**5,302,514**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	**51 Recreation**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1361	Richmond Pool Income	(123,548)	(115,096)	(115,096)	(101,340)	(116,000)	(119,480)	(123,064)
1371	Recreation Program Income	(785)	(8,228)	(8,228)	(595)	(2,000)	(2,060)	(2,122)
1373	Corporate Membership Oasis Income	(7,696)	0	0	(6,351)	0	0	0
Total Operating Income		**(132,029)**	**(123,324)**	**(123,324)**	**(108,286)**	**(118,000)**	**(121,540)**	**(125,186)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	202,582	196,363	196,363	163,862	181,970	187,429	193,052
Other Costs								
2405	Contribution to outside bodies	189,336	0	239,207	121,767	100,000	103,000	106,090
2422	Telephone Expenses	2,086	2,222	2,222	1,163	2,300	2,369	2,440
2601	Electricity	6,575	4,893	4,893	1,612	7,000	7,210	7,426
2602	Water	27,241	19,573	19,573	12,748	28,194	29,040	29,911
2603	Insurance	25,085	3,070	3,070	25,002	25,876	26,652	27,452
2606	Maintenance - Buildings	3,134	80,000	80,000	11,357	80,000	82,400	84,872
2608	Land Rates	3,108	0	0	0	0	0	0
2615	Vandalism Repairs	5,616	0	0	2,051	0	0	0
2618	Parks - M&R	44,815	45,621	1	0	0	0	0
2619	Works Program - Building M&R	5,001	18,000	18,000	64	14,900	15,347	15,807
2715	Vacation Activity Centres Expenses	4,958	16,160	16,160	3,443	9,000	9,270	9,548
2717	Corporate Membership Oasis	6,788	0	0	1,361	0	0	0
2911	Cost of Goods Sold	38,149	28,877	28,877	22,580	39,000	40,170	41,375
2920	Pool Services	3,911	10,353	10,353	1,474	5,000	5,150	5,305
2921	Pool Chemicals	6,239	10,353	10,353	9,397	10,353	10,664	10,983

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	**51 Recreation**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2922	Pool M & R	30,705	26,917	26,917	13,457	30,000	30,900	31,827
2960	Sundry Collection Expense	29	0	0	0	0	0	0
2982	Operating Loss	0	100,000	0	0	0	0	0
Total Operating Expenses		**605,360**	**562,402**	**655,989**	**391,339**	**533,593**	**549,601**	**566,089**
	NET OPERATIONAL PROGRAM COSTS	**473,332**	**439,078**	**532,665**	**283,052**	**415,593**	**428,061**	**440,903**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	120,707	(1)	0	0	0	0
2301	Depreciation Expense Equipment	32,425	0	23,568	15,185	24,697	25,438	26,201
2302	Depreciation Expense Office Equipment	0	0	876	496	835	860	886
2303	Depreciation Expense Furniture & Fitting	0	0	6,456	4,256	6,738	6,940	7,148
2304	Depreciation Expense Land Improvements	0	29,575	(5)	0	0	0	0
2305	Depreciation Expense Buildings	194,645	255,527	196,043	129,982	205,393	211,555	217,901
2314	Depreciation Expense Other Assets	5,601	0	1,284	353	843	868	894
2401	Overheads	70,320	72,711	72,711	48,474	80,000	82,400	84,872
Total Corporate Overheads		**302,991**	**478,520**	**300,932**	**198,746**	**318,505**	**328,060**	**337,902**
	TOTAL OPERATIONAL PROGRAM COSTS	**776,323**	**917,598**	**833,597**	**481,798**	**734,098**	**756,121**	**778,805**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	95,000	95,000	0	0	0	0
4825	Richmond Pool refurbishment-IRP	0	300,000	300,000	0	350,000	0	80,000
4901	Building Construction	0	30,000	57,000	51	2,000	60,200	220,000
	TOTAL CAPITAL EXPENDITURE	**0**	**425,000**	**452,000**	**51**	**352,000**	**60,200**	**300,000**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Land Managment - NEO
Manager:	Manager Land Management
Component:	**51 Recreation**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(120,707)	1	0	0	0	0
3301	Depreciation Equipment	0	0	(23,568)	(15,185)	(24,697)	(25,438)	(26,201)
3302	Depreciation Office Equipment	0	0	(876)	(496)	(835)	(860)	(886)
3303	Depreciation Furniture & Fittings	0	0	(6,456)	(4,256)	(6,738)	(6,940)	(7,148)
3304	Depreciation Land Improvements	0	(29,575)	5	0	0	0	0
3305	Depreciation Buildings	0	(255,527)	(196,043)	(129,982)	(205,393)	(211,555)	(217,901)
3314	Depreciation Other Assets	0	0	(1,284)	(353)	(843)	(868)	(894)
	TOTAL CAPITAL FUNDING	**0**	**(405,809)**	**(228,221)**	**(150,272)**	**(238,505)**	**(245,660)**	**(253,030)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	(5,631)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(5,001)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(5,001)**	**0**	**0**	**(5,631)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(5,001)**	**0**	**0**	**(5,631)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**771,322**	**936,789**	**1,057,376**	**325,946**	**847,593**	**570,661**	**825,775**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**46 Roadworks-Roads to Recovery DOTARSGrant**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
181I	Roads to Recovery Program-DOTARS Grant	(371,326)	(896,921)	(896,921)	0	(574,696)	(591,937)	(609,695)
Total Operating Income		(371,326)	(896,921)	(896,921)	0	(574,696)	(591,937)	(609,695)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	116	0	0	0	0	0	0
Other Costs								
2623	Vehicular Crossings	165	0	0	0	0	0	0
2634	Stormwater Damage Repairs	364	0	0	0	0	0	0
2638	Roadworks Maint-RoadsToRec'y supplement	57,099	0	670,360	104,430	0	0	0
2639	Roadworks Maint-Roads to Recovery Gr Exp	447,664	896,921	1,568,022	730,090	574,696	591,937	609,695
2640	Roadworks Maintenance-General	341	0	0	0	0	0	0
2689	Playground Maintenance	896	0	0	0	0	0	0
Total Operating Expenses		506,645	896,921	2,238,382	834,520	574,696	591,937	609,695
	NET OPERATIONAL PROGRAM COSTS	135,319	0	1,341,461	834,520	0	0	0
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	135,319	0	1,341,461	834,520	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**46 Roadworks-Roads to Recovery DOTARSGrant**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	(1,475,459)	0	(1,341,461)	(1,341,461)	0	0	0
TOTAL TRANSFERS FROM		**(1,475,459)**	**0**	**(1,341,461)**	**(1,341,461)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	1,341,461	0	0	586,390	0	0	0
TOTAL TRANSFERS FROM		**1,341,461**	**0**	**0**	**586,390**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(133,997)	0	(1,341,461)	(755,072)	0	0	0
PROGRAM (SURPLUS) / DEFICIT		1,321	0	0	79,448	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**47 Roads-RTA Grant Funded Projects**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
181A	Regional Roads-Roads Block RTA Grants	(366,000)	(401,000)	(366,000)	(274,500)	(366,000)	(376,980)	(388,289)
181F	Reg Roads-Ex 3x3 Block RTA Grant	(128,000)	(128,000)	(128,000)	(96,000)	(128,000)	(131,840)	(135,795)
181G	Reg Roads-Traffic Facilities Block RTA G	(250,000)	(257,000)	(257,000)	(192,750)	(260,000)	(267,800)	(275,834)
181H	Additional Reg Rds Repair Prog- RTA Gr	(42,000)	0	0	0	0	0	0
181Q	Reg Roads-Repair Rehab Prog-RTA Gr	(28,000)	0	0	0	(265,000)	(272,950)	(281,139)
Total Operating Income		**(814,000)**	**(786,000)**	**(751,000)**	**(563,250)**	**(1,019,000)**	**(1,049,570)**	**(1,081,057)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	347	0	0	0	0	0	0
Other Costs								
2402	Sundry Expenses	1,583	0	0	0	0	0	0
2604	Security	359	0	0	0	0	0	0
2622	Street Sweeping Program	2,136	0	0	105	0	0	0
2625	Road Line & Signs Maintenance	249,441	257,000	267,908	121,802	260,000	267,800	275,834
2628	Road Restorations	86	0	0	0	0	0	0
2640	Roadworks Maintenance-General	157,607	529,000	544,758	31,810	759,000	781,770	805,223
2641	Roadworks Maint Ancillary Road Items	23,129	0	0	4,455	0	0	0
2642	Roadworks Maintenance Bridge Maintenance	0	0	0	5,123	0	0	0
2643	Roadworks Maint Clear Draige Structure	12,536	0	0	8,882	0	0	0
2644	Roadworks Maintenance Edge Patch	19,599	0	0	3,607	0	0	0
2645	Roadworks Maintenance Emergency Patching	2,287	0	0	2,360	0	0	0
2646	Roadworks Maintenance Signs Maintenance	0	0	0	733	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	1,371	0	0	415	0	0	0
2648	Roadworks Maint Heavy Patching	95,039	0	0	47,334	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**47 Roads-RTA Grant Funded Projects**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2649	Roadworks Maintenance Shoulder Grading	102,970	0	0	54,918	0	0	0
2652	Roadworks Maint-Cap Works Reseals Prog	199	0	0	0	0	0	0
2654	Roadworks Maint Gravel Sheet Pavement	58,685	0	0	119	0	0	0
2656	Roadworks Maint - Maintenance Grading	58,260	0	0	0	0	0	0
Total Operating Expenses		**785,634**	**786,000**	**812,666**	**281,663**	**1,019,000**	**1,049,570**	**1,081,057**
	NET OPERATIONAL PROGRAM COSTS	**(28,366)**	**0**	**61,666**	**(281,587)**	**0**	**0**	**0**
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	2,898	0	5,232	3,467	0	0	0
Total Corporate Overheads		**2,898**	**0**	**5,232**	**3,467**	**0**	**0**	**0**
	TOTAL OPERATIONAL PROGRAM COSTS	**(25,468)**	**0**	**66,898**	**(278,120)**	**0**	**0**	**0**
CAPITAL EXPENDITURE								
4714	Black Spot Programs	132,453	0	327,492	31,061	0	0	0
4719	Cycleways	97,419	0	0	0	0	0	0
4781	Traffic Facilities	722	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**230,594**	**0**	**327,492**	**31,061**	**0**	**0**	**0**
CAPITAL FUNDING								
3307	Depreciation Roads	0	0	(5,232)	(3,467)	0	0	0
3815	Cycleways-RTA Grant	(50,000)	0	0	0	0	0	0
382E	Auslink Black Spot Program-RTA Grant	0	0	(290,000)	0	0	0	0
	TOTAL CAPITAL FUNDING	**(50,000)**	**0**	**(295,232)**	**(3,467)**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**47 Roads-RTA Grant Funded Projects**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	(152,584)	0	(99,158)	(99,158)	0	0	0
TOTAL TRANSFERS FROM		**(152,584)**	**0**	**(99,158)**	**(99,158)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	99,158	0	0	397,299	0	0	0
TOTAL TRANSFERS FROM		**99,158**	**0**	**0**	**397,299**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(53,426)**	**0**	**(99,158)**	**298,140**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**101,700**	**0**	**0**	**47,615**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**52 Roadworks Maintenance**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1265	Aquatics Competition Fees	270	0	0	0	0	0	0
1799	Sundry Income	(253)	0	0	(4,545)	0	0	0
1811	Bus Route-Weight Tax Subsidy-RTA Grant	(9,392)	(4,711)	(4,711)	0	0	0	0
1819	Financial Assistance Gr-L/Gvt Grants Com	(387,746)	(399,378)	(399,084)	(299,313)	(399,084)	(411,057)	(423,388)
1905	Natural Disaster Claim	0	0	(1,667,000)	(1,182,810)	0	0	0
1924	Contribution Road Works	(61,488)	(51,250)	(51,250)	(97,419)	(16,000)	(16,480)	(16,974)
1926	B/Hills Shire/Boundary Rd	(47,964)	0	0	0	(50,000)	(51,500)	(53,045)
Total Operating Income		**(506,572)**	**(455,339)**	**(2,122,045)**	**(1,584,088)**	**(465,084)**	**(479,037)**	**(493,408)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	81,829	73,299	74,397	29,634	89,190	91,866	94,622
Other Costs								
2405	Contribution to outside bodies	0	50,000	50,000	0	0	0	0
2561	Water Sampling Program	765	0	0	0	0	0	0
2601	Electricity	403	0	0	0	0	0	0
2611	Mowing	49	0	0	0	0	0	0
2618	Parks - M&R	198	0	0	0	0	0	0
2625	Road Line & Signs Maintenance	20	0	0	0	0	0	0
2636	Storm Damage Repairs	156,103	0	1,510,896	1,285,786	0	0	0
2640	Roadworks Maintenance-General	92,660	262,500	0	24,540	100,000	103,000	106,090
2641	Roadworks Maint Ancillary Road Items	152,523	207,723	217,115	181,736	224,714	231,455	238,399

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**52 Roadworks Maintenance**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2642	Roadworks Maintenance Bridge Maintenance	8,632	0	0	5,166	0	0	0
2643	Roadworks Maint Clear Draige Structure	257,720	436,548	436,548	194,272	451,826	465,381	479,342
2644	Roadworks Maintenance Edge Patch	1,586	50,500	50,500	16,055	52,268	53,836	55,451
2645	Roadworks Maintenance Emergency Patching	25,201	57,263	57,263	79,962	0	0	0
2646	Roadworks Maintenance Signs Maintenance	456	0	0	0	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	132,257	244,519	244,519	37,041	260,000	267,800	275,834
2648	Roadworks Maint Heavy Patching	181,018	162,578	162,578	198,542	168,268	173,316	178,516
2649	Roadworks Maintenance Shoulder Grading	719,494	471,741	471,741	414,568	488,252	502,900	517,987
2650	Roadworks Maint Road Shoulder Maintenance	1,544	0	0	0	0	0	0
2651	Roadworks Maintenance-Unsealed Roads	713,042	0	0	15,102	0	0	0
2652	Roadworks Maint-Cap Works Reseals Prog	874,523	1,230,812	1,465,843	247,540	1,450,450	1,493,964	1,538,782
2654	Roadworks Maint Gravel Sheet Pavement	58,461	78,843	78,843	135,507	81,603	84,051	86,573
2655	Roadworks Maint Guidepost Maintenance	18,442	70,570	70,570	9,050	113,886	117,303	120,822
2656	Roadworks Maint - Maintenance Grading	100,380	560,787	360,787	224,696	580,415	597,827	615,762
2657	Roadworks Maintenance Bitumen	3,720	0	0	0	0	0	0
2658	Roadworks MaintStormwater Damage Repairs	528	0	0	0	0	0	0
2659	S94 Roadworks Maintenance	32	0	0	0	0	0	0
2673	Floodplan Magement Plan	78	0	0	0	0	0	0
2681	Tree Planting Maintenance	5	0	0	0	0	0	0
2690	Car Parking M&R	29	0	0	0	0	0	0
Total Operating Expenses		**3,581,698**	**3,957,683**	**5,251,600**	**3,099,195**	**4,060,872**	**4,182,698**	**4,308,179**
	NET OPERATIONAL PROGRAM COSTS	**3,075,126**	**3,502,344**	**3,129,555**	**1,515,107**	**3,595,788**	**3,703,662**	**3,814,771**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**52 Roadworks Maintenance**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	21,441	21,441	14,805	4,169	10,506	10,821	11,145
2305	Depreciation Expense Buildings	366	367	367	244	386	397	409
2401	Overheads	784,788	811,471	811,471	540,981	850,000	875,500	901,765
Total Corporate Overheads		**806,596**	**833,279**	**826,643**	**545,394**	**860,892**	**886,718**	**913,320**
	TOTAL OPERATIONAL PROGRAM COSTS	**3,881,722**	**4,335,623**	**3,956,198**	**2,060,501**	**4,456,680**	**4,590,380**	**4,728,091**
CAPITAL EXPENDITURE								
4701	Road Construction	546	0	0	0	0	0	0
4720	Road Rehabilitation	0	0	0	90,165	0	0	0
	TOTAL CAPITAL EXPENDITURE	**546**	**0**	**0**	**90,165**	**0**	**0**	**0**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(21,441)	(14,805)	(4,169)	(10,506)	(10,821)	(11,145)
3305	Depreciation Buildings	0	(367)	(367)	(244)	(386)	(397)	(409)
	TOTAL CAPITAL FUNDING	**0**	**(21,808)**	**(15,172)**	**(4,413)**	**(10,892)**	**(11,218)**	**(11,555)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**52 Roadworks Maintenance**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3246	Tfr from Rsve Ext. Industries Reserve	(5,550)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(74,679)	0	(235,031)	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	0	0	(9,392)	(9,392)	0	0	0
TOTAL TRANSFERS FROM		**(80,229)**	**0**	**(244,423)**	**(9,392)**	**0**	**0**	**0**
TRANSFERS TO								
4246	TFR to Rsve Extra Industries Reserv	61,477	51,250	51,252	97,419	16,000	16,480	16,974
4251	TFR to Rsve Carryovers Reserve	194,464	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	9,392	0	0	9,392	0	0	0
TOTAL TRANSFERS FROM		**265,333**	**51,250**	**51,252**	**106,811**	**16,000**	**16,480**	**16,974**
	TOTAL RESERVES TRANSFERS	**185,104**	**51,250**	**(193,171)**	**97,419**	**16,000**	**16,480**	**16,974**
PROGRAM (SURPLUS) / DEFICIT		**4,067,371**	**4,365,065**	**3,747,855**	**2,243,672**	**4,461,788**	**4,595,642**	**4,733,511**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**53 Roadworks Construction**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1819	Financial Assistance Gr-L/Gvt Grants Com	(874,598)	(900,835)	(900,173)	(675,130)	(900,173)	(927,178)	(954,994)
1901	Contributions	(28,458)	0	0	0	0	0	0
1916	S94 Roadworks Contributions	(3,155)	0	0	(150)	0	0	0
Total Operating Income		**(906,210)**	**(900,835)**	**(900,173)**	**(675,280)**	**(900,173)**	**(927,178)**	**(954,994)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	203,221	180,249	224,588	176,396	194,354	200,185	206,190
Other Costs								
2402	Sundry Expenses	1,744	0	0	0	0	0	0
2419	General Office Expenditure	421	0	0	0	0	0	0
2625	Road Line & Signs Maintenance	636	0	0	0	0	0	0
2628	Road Restorations	22	0	0	0	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	58	0	0	0	0	0	0
Total Operating Expenses		**206,101**	**180,249**	**224,588**	**176,396**	**194,354**	**200,185**	**206,190**
	NET OPERATIONAL PROGRAM COSTS	**(700,109)**	**(720,586)**	**(675,585)**	**(498,883)**	**(705,819)**	**(726,994)**	**(748,803)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**53 Roadworks Construction**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	933,668	948,199	947,623	628,316	992,842	1,022,628	1,053,306
2308	Depreciation Expense Bridges	80,338	80,337	81,045	53,739	84,916	87,464	90,088
2309	Depreciation Expense Footpaths	4,089	0	4,116	2,726	4,307	4,436	4,569
2401	Overheads	460,572	476,231	476,231	317,487	500,000	515,000	530,450
Total Corporate Overheads		**1,478,667**	**1,504,767**	**1,509,015**	**1,002,268**	**1,582,066**	**1,629,528**	**1,678,414**
	TOTAL OPERATIONAL PROGRAM COSTS	**778,557**	**784,181**	**833,430**	**503,385**	**876,247**	**902,534**	**929,610**
CAPITAL EXPENDITURE								
4701	Road Construction	723,447	531,700	1,677,732	160,292	239,000	142,011	800,000
4702	Road Construction-Developer Contribution	120,429	0	190	0	0	0	0
4715	Auslink Strategic Regional Programme	0	0	1,145,500	339,591	0	0	0
4720	Road Rehabilitation	0	379,240	379,240	82,874	1,019,490	687,820	513,355
4781	Traffic Facilities	32,880	0	0	212	0	0	0
4784	Bridge Construction	16,309	147,000	564,080	1,782	0	0	0
4913	Road Sealing	27,409	0	1,712,474	556,891	0	245,000	15,000
	TOTAL CAPITAL EXPENDITURE	**920,474**	**1,057,940**	**5,479,216**	**1,141,641**	**1,258,490**	**1,074,831**	**1,328,355**
CAPITAL FUNDING								
3307	Depreciation Roads	0	(948,199)	(947,623)	(628,316)	(992,842)	(1,022,628)	(1,053,306)
3308	Depreciation Bridges	0	(80,337)	(81,045)	(53,739)	(84,916)	(87,464)	(90,088)
3309	Depreciation Footpaths	0	0	(4,116)	(2,726)	(4,307)	(4,436)	(4,569)
3807	Auslink Strategic Regional Prog-Road Sealing DOTARS	(1,118,500)	0	0	0	0	0	0
3808	Auslink Strategic Reg Prog-BellsLineOfRds Intersectn-DOTARS	0	0	(750,000)	0	0	0	0
382D	Auslink Strategic Reg Prog-Seal of St Alban's Rd-DOTARS Gr	0	0	(989,500)	(546,500)	0	0	0
	TOTAL CAPITAL FUNDING	**(1,118,500)**	**(1,028,536)**	**(2,772,284)**	**(1,231,281)**	**(1,082,066)**	**(1,114,528)**	**(1,147,964)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**53 Roadworks Construction**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	(41,595)	(41,595)	0	0	0
3246	Tfr from Rsve Ext. Industries Reserve	(134,429)	0	(934,455)	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(272,752)	0	(628,847)	(70,260)	0	0	0
3267	Tfr from Unexpended Grants Reserve	0	0	(1,118,474)	(1,118,474)	0	0	0
TOTAL TRANSFERS FROM		**(407,182)**	**0**	**(2,723,371)**	**(1,230,329)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	313,604	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	1,118,474	0	0	779,992	0	0	0
TOTAL TRANSFERS FROM		**1,432,078**	**0**	**0**	**779,992**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**1,024,896**	**0**	**(2,723,371)**	**(450,337)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**1,605,427**	**813,585**	**816,991**	**(36,592)**	**1,052,671**	**862,837**	**1,110,002**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**54 Kerb,Guttering & Drainage**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1819	Financial Assistance Gr-L/Gvt Grants Com	(12,409)	(12,782)	(12,773)	(9,579)	(12,773)	(13,156)	(13,551)
181C	Floodplain Manag-Flood Mitigation-DIPNR	(11,200)	(11,200)	(11,200)	0	(11,200)	(11,536)	(11,882)
1922	Draige Contribution	(2,734)	0	0	(77,074)	0	0	0
1925	P/W Rd Construction Incom	(30)	0	0	0	0	0	0
Total Operating Income		**(26,374)**	**(23,982)**	**(23,973)**	**(86,653)**	**(23,973)**	**(24,692)**	**(25,433)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	38,782	37,651	38,200	15,316	38,961	40,130	41,334
Other Costs								
2402	Sundry Expenses	900	0	0	0	0	0	0
2606	Maintenance - Buildings	112	0	0	17	0	0	0
2643	Roadworks Maint Clear Draige Structure	0	70,469	70,469	0	0	0	0
2670	Kerb & Gutter Maintenance	66,628	68,520	68,520	3,095	72,935	75,123	77,377
2671	General Maintenance Drainage Structures	42,353	50,248	50,248	21,549	70,918	73,046	75,237
2679	Bushcare Officer Program	3	0	0	0	0	0	0
2805	Flood Mitigation Programs	9,233	22,400	24,143	5,192	22,400	23,072	23,764
Total Operating Expenses		**158,010**	**249,288**	**251,580**	**45,169**	**205,214**	**211,370**	**217,712**
	NET OPERATIONAL PROGRAM COSTS	**131,637**	**225,306**	**227,607**	**(41,484)**	**181,241**	**186,678**	**192,279**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**54 Kerb,Guttering & Drainage**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	1,865	0	1,872	1,243	1,964	2,023	2,084
2309	Depreciation Expense Footpaths	0	0	180,348	119,581	188,957	194,626	200,465
2315	Depreciation Expense Stormwater Drainage	573,486	0	401,772	266,396	420,949	433,577	446,584
2401	Overheads	137,952	142,642	142,642	95,095	150,000	154,500	159,135
Total Corporate Overheads		**713,303**	**142,642**	**726,634**	**482,314**	**761,870**	**784,726**	**808,268**
	TOTAL OPERATIONAL PROGRAM COSTS	**844,939**	**367,948**	**954,241**	**440,830**	**943,111**	**971,404**	**1,000,547**
CAPITAL EXPENDITURE								
4701	Road Construction	21	0	0	0	0	0	0
4750	Kerb and Gutter Construction	525,669	130,000	130,000	134,931	340,908	0	0
4760	Drainage Construction	185,686	220,000	239,172	5,384	674,000	725,500	575,728
4763	East Richmond Draige	23	0	0	0	0		
	TOTAL CAPITAL EXPENDITURE	**711,399**	**350,000**	**369,172**	**140,315**	**1,014,908**	**725,500**	**575,728**
CAPITAL FUNDING								
3307	Depreciation Roads	0	0	(1,872)	(1,243)	(1,964)	(2,023)	(2,084)
3309	Depreciation Footpaths	0	0	(180,348)	(119,581)	(188,957)	(194,626)	(200,465)
3315	Depreciation - Stormwater Drainage	0	0	(401,772)	(266,396)	(420,949)	(433,577)	(446,584)
	TOTAL CAPITAL FUNDING	**0**	**0**	**(583,992)**	**(387,219)**	**(611,870)**	**(630,226)**	**(649,133)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**54 Kerb,Guttering & Drainage**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(425,053)	0	(99,432)	(915)	0	0	0
3267	Tfr from Unexpended Grants Reserve	0	0	(1,743)	(1,743)	0	0	0
TOTAL TRANSFERS FROM		**(425,053)**	**0**	**(101,175)**	**(2,658)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	1,743	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**1,743**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(423,311)**	**0**	**(101,175)**	**(2,658)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**1,133,028**	**717,948**	**638,246**	**191,268**	**1,346,149**	**1,066,678**	**927,142**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**55 Car Parking**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	38,775	37,651	38,200	15,169	38,964	40,133	41,337
Other Costs								
2402	Sundry Expenses	1,271	0	0	0	0	0	0
2602	Water	1,679	0	0	461	0	0	0
2606	Maintenance - Buildings	27	0	0	0	0	0	0
2608	Land Rates	19,819	24,857	19,853	20,122	20,725	21,347	21,987
2641	Roadworks Maint Ancillary Road Items	101	0	0	0	0	0	0
2643	Roadworks Maint Clear Draige Structure	686	0	0	0	0	0	0
2690	Car Parking M&R	61,674	83,093	83,093	31,205	86,000	88,580	91,237
Total Operating Expenses		124,031	145,601	141,146	66,956	145,689	150,060	154,561
	NET OPERATIONAL PROGRAM COSTS	124,031	145,601	141,146	66,956	145,689	150,060	154,561
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	31	0	876	580	917	945	973
2309	Depreciation Expense Footpaths	62,833	0	63,180	41,889	66,191	68,177	70,222
2401	Overheads	55,596	57,486	57,486	38,324	60,000	61,800	63,654
Total Corporate Overheads		118,460	57,486	121,542	80,793	127,108	130,921	134,849
	TOTAL OPERATIONAL PROGRAM COSTS	242,491	203,087	262,688	147,749	272,797	280,981	289,410

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**55 Car Parking**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4109	Car Park Acquisitions	83,872	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**83,872**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3307	Depreciation Roads	0	0	(876)	(580)	(917)	(945)	(973)
3309	Depreciation Footpaths	0	0	(63,180)	(41,889)	(66,191)	(68,177)	(70,222)
	TOTAL CAPITAL FUNDING	**0**	**0**	**(64,056)**	**(42,469)**	**(67,108)**	**(69,121)**	**(71,195)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(80,500)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(80,500)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(80,500)**	**0**	**0**	**0**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**245,863**	**203,087**	**198,632**	**105,280**	**205,689**	**211,860**	**218,215**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**61 Works Depot**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	17,599	9,896	9,896	6,696	0	0	0
Other Costs								
2402	Sundry Expenses	15	0	0	0	0	0	0
2408	Printing & Stationery Costs	11	0	0	0	0	0	0
2422	Telephone Expenses	4,637	3,623	3,623	2,613	3,750	3,863	3,978
2601	Electricity	12,391	12,605	12,605	6,223	13,046	13,437	13,841
2602	Water	2,313	1,863	1,863	682	1,928	1,986	2,045
2603	Insurance	4,337	4,175	4,175	4,129	4,321	4,451	4,584
2606	Maintenance - Buildings	38	0	0	0	0	0	0
2608	Land Rates	1,568	1,871	1,871	1,665	1,715	1,766	1,819
2614	Air Conditioning	70	0	0	0	0	0	0
2700	Depot Expenses	105,401	81,967	81,967	74,006	89,926	92,624	95,402
2701	Stores Ullocable	(766)	0	0	0	0	0	0
2702	Small Plant Assets	8,841	30,300	30,300	2,946	0	0	0
2744	Corporate Systems	0	0	0	34	0	0	0
2770	Valuation Expenses	206	0	0	0	0	0	0
Total Operating Expenses		156,664	146,300	146,300	98,994	114,686	118,127	121,670
	NET OPERATIONAL PROGRAM COSTS	156,664	146,300	146,300	98,994	114,686	118,127	121,670

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**61 Works Depot**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	394	394	394	262	415	427	440
2303	Depreciation Expense Furniture & Fitting	1,741	1,741	661	166	419	431	444
2305	Depreciation Expense Buildings	7,274	7,448	7,304	4,849	7,662	7,892	8,129
2401	Overheads	(167,316)	(155,883)	(155,883)	(103,922)	(160,000)	(164,800)	(169,744)
Total Corporate Overheads		**(157,908)**	**(146,300)**	**(147,524)**	**(98,644)**	**(151,504)**	**(156,050)**	**(160,731)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(1,244)**	**0**	**(1,224)**	**349**	**(36,818)**	**(37,923)**	**(39,061)**
CAPITAL EXPENDITURE								
4901	Building Construction	0	0	0	0	4,500	139,300	0
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**4,500**	**139,300**	**0**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	0	(394)	(394)	(262)	(415)	(427)	(440)
3303	Depreciation Furniture & Fittings	0	(1,741)	(661)	(166)	(419)	(431)	(444)
3305	Depreciation Buildings	0	(7,448)	(7,304)	(4,849)	(7,662)	(7,892)	(8,129)
	TOTAL CAPITAL FUNDING	**0**	**(9,583)**	**(8,359)**	**(5,278)**	**(8,496)**	**(8,750)**	**(9,013)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**61 Works Depot**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(1,244)	(9,583)	(9,583)	(4,928)	(40,814)	92,627	(48,074)

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**62 Operations Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1000	Plant Surplus -PW Hire Earned	(810,832)	(815,202)	(815,202)	(512,371)	(1,100,000)	(1,133,000)	(1,166,990)
1418	On-Costs Council	0	0	0	(12,059)	(10,000)	(10,300)	(10,609)
1419	On-Costs RTA	0	0	0	(32,278)	(66,000)	(67,980)	(70,019)
1703	GST Fuel Rebate	(18,144)	(14,874)	(14,874)	(9,370)	(15,395)	(15,857)	(16,333)
1798	Profit on Sale of Assets	(5,309)	0	0	0	0	0	0
Total Operating Income		**(834,285)**	**(830,076)**	**(830,076)**	**(566,078)**	**(1,191,395)**	**(1,227,137)**	**(1,263,951)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	747,371	495,870	531,644	389,416	496,458	511,352	526,692
Other Costs								
2109	Workers Compensation	538	0	0	0	0	0	0
2114	Training	144	0	0	0	0	0	0
2131	OH&S Labour time	174	0	0	0	0	0	0
2000	Plant Surplus - Running Costs	637,636	640,215	640,215	440,600	660,000	679,800	700,194
2402	Sundry Expenses	1,378	559	559	1,802	0	0	0
2408	Printing & Stationery Costs	357	1,031	1,031	364	0	0	0
2411	Vehicle Expenses-Lease Back	78	0	0	0	0	0	0
2418	Private Works Print & Signwriting Expend	0	0	0	(4)	0	0	0
2426	Licences & Subscriptions	45,669	7,247	7,247	523	4,200	4,326	4,456
2428	Inspections	784	0	0	2,818	0	0	0
2430	Oncosts - Council works 10% to 2004/05, 24% from 2005/06	(15,315)	(10,561)	(10,561)	65	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**62 Operations Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2437	Loss on Sale of Assets	840	0	0	0	0	0	0
2443	Oncosts 36.9% - RTA works & Grants	(51,488)	(116,150)	(66,150)	0	0	0	0
2603	Insurance	152	0	0	152	0	0	0
2610	Office Equipment Maintenance	131	1,863	1,863	245	0	0	0
2625	Road Line & Signs Maintenance	269	0	0	0	0	0	0
Total Operating Expenses		**1,368,717**	**1,020,074**	**1,105,848**	**835,981**	**1,160,658**	**1,195,478**	**1,231,342**
	NET OPERATIONAL PROGRAM COSTS	**534,432**	**189,998**	**275,772**	**269,903**	**(30,737)**	**(31,659)**	**(32,609)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	199,992	280,997	194,501	127,393	202,886	208,973	215,242
2302	Depreciation Expense Office Equipment	10,911	10,911	10,971	7,274	11,494	11,839	12,194
2401	Overheads	(419,472)	(481,907)	(481,907)	(321,271)	(500,000)	(515,000)	(530,450)
Total Corporate Overheads		**(208,569)**	**(189,999)**	**(276,435)**	**(186,604)**	**(285,620)**	**(294,188)**	**(303,014)**
	TOTAL OPERATIONAL PROGRAM COSTS	**325,863**	**(1)**	**(663)**	**83,299**	**(316,357)**	**(325,847)**	**(335,623)**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	26,518	300,000	1,268,757	69,713	943,196	945,177	275,077
4108	Purchase P/W Plant	25,582	0	377,900	0	0		
	TOTAL CAPITAL EXPENDITURE	**52,100**	**300,000**	**1,646,657**	**69,713**	**943,196**	**945,177**	**275,077**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**62 Operations Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3101	Sale of Plant	(33,162)	(86,000)	(382,874)	(29,782)	(332,954)	(325,873)	(63,227)
3300	Depreciation - Plant	0	(280,997)	(194,501)	(127,393)	(202,886)	(208,973)	(215,242)
3302	Depreciation Office Equipment	0	(10,911)	(10,971)	(7,274)	(11,494)	(11,839)	(12,194)
	TOTAL CAPITAL FUNDING	**(33,162)**	**(377,908)**	**(588,346)**	**(164,449)**	**(547,334)**	**(546,685)**	**(290,663)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(52,317)	0	(35,774)	(50,080)	0	0	0
3253	Tfr from Rsve Plant Reserve	(111,831)	(300,000)	(1,290,553)	(349,658)	(1,432,955)	(1,475,944)	(1,520,222)
TOTAL TRANSFERS FROM		**(164,148)**	**(300,000)**	**(1,326,327)**	**(399,738)**	**(1,432,955)**	**(1,475,944)**	**(1,520,222)**
TRANSFERS TO								
4253	TFR to Rsve Plant Reserve	311,736	260,987	557,862	480,587	1,432,955	1,475,944	1,520,222
TOTAL TRANSFERS FROM		**311,736**	**260,987**	**557,862**	**480,587**	**1,432,955**	**1,475,944**	**1,520,222**
	TOTAL RESERVES TRANSFERS	**147,588**	**(39,013)**	**(768,465)**	**80,849**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**492,389**	**(116,922)**	**289,183**	**69,412**	**79,505**	**72,645**	**(351,209)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**63 Ancillary Facilities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1400	Vehicle Inspections	(14,936)	(18,671)	(18,671)	(9,390)	(18,671)	(19,231)	(19,808)
1403	Road Reinstatement Fees	(52,987)	(51,078)	(51,078)	(26,032)	(51,078)	(52,610)	(54,189)
1404	Road Opening Permits	(3,692)	(6,509)	(6,509)	(583)	(6,509)	(6,704)	(6,905)
1406	Other PW Income	0	(955)	(955)	0	0	0	0
1708	Tender Deposit Income	(2,328)	(2,536)	(2,536)	(3,259)	(2,536)	(2,612)	(2,690)
1799	Sundry Income	(3,549)	0	(717)	(912)	(717)	(739)	(761)
1893	Street Lighting Subsidy-RTA	(80,000)	(78,000)	(78,000)	0	(80,730)	(83,152)	(85,646)
189G	Emergency Risk Mangmt Study Gr-AttGenDpt	(3,511)	0	0	0	0	0	0
1937	Other Works Contributions	(6,231)	(5,500)	(5,500)	(2,821)	(5,500)	(5,665)	(5,835)
Total Operating Income		**(167,235)**	**(163,249)**	**(163,966)**	**(42,996)**	**(165,741)**	**(170,713)**	**(175,835)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	217,081	35,651	36,200	86,022	125,781	129,554	133,441
Other Costs								
2402	Sundry Expenses	7,620	0	0	0	0	0	0
2407	Consultancy Fees	10,783	0	0	0	0	0	0
2408	Printing & Stationery Costs	35	0	0	0	0	0	0
2428	Inspections	14,680	19,910	19,910	5,068	20,508	21,123	21,757
2429	Contractors Charges	19	0	0	0	0	0	0
2602	Water	8,936	4,242	4,242	2,679	4,805	4,949	5,098
2603	Insurance	1,220	0	0	1,218	0	0	0
2615	Vandalism Repairs	410	0	0	0	0	0	0
2619	Works Program - Building M&R	0	0	0	0	1,650	1,700	1,750
2620	Bus Shelter Maintenance	410	4,435	4,435	680	11,500	11,845	12,200

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**63 Ancillary Facilities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2621	Bridge Maintenance	92,201	142,942	142,942	65,345	147,000	151,410	155,952
2622	Street Sweeping Program	80,149	170,744	170,744	32,053	115,866	119,342	122,922
2623	Vehicular Crossings	8,983	9,893	9,893	5,665	10,190	10,496	10,811
2625	Road Line & Signs Maintenance	114,939	88,321	88,321	83,408	102,365	105,436	108,599
2626	Footpaths Maintenance	0	10,000	10,000	0	10,300	10,609	10,927
2627	Unpaved Footpaths Maintenance	520	3,032	3,032	0	6,000	6,180	6,365
2628	Road Restorations	64,962	69,833	69,833	33,452	71,928	74,086	76,308
2630	Street Lighting Expenditure	406,234	462,062	462,062	311,477	508,268	523,516	539,222
2632	Standpipes Mtce & Repair	2,323	26,000	26,000	14,880	26,780	27,583	28,411
2633	Sundry Survey Works	18,744	20,000	20,000	28,725	20,600	21,218	21,855
2643	Roadworks Maint Clear Draige Structure	126	0	0	0	0	0	0
2700	Depot Expenses	130	0	0	0	0	0	0
Total Operating Expenses		**1,050,506**	**1,067,065**	**1,067,614**	**670,673**	**1,183,541**	**1,219,047**	**1,255,619**
	NET OPERATIONAL PROGRAM COSTS	**883,272**	**903,816**	**903,648**	**627,676**	**1,017,800**	**1,048,334**	**1,079,784**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	23,310	23,310	(6)	0	0	0	0
2301	Depreciation Expense Equipment	0	160	4	0	0	0	0
2305	Depreciation Expense Buildings	11,550	13,577	11,669	7,733	12,220	12,587	12,964
2308	Depreciation Expense Bridges	0	0	108	70	111	114	117
2309	Depreciation Expense Footpaths	547,078	1,209,965	551,837	365,887	578,162	595,507	613,372
2401	Overheads	333,228	344,558	344,558	229,705	350,000	360,500	371,315
Total Corporate Overheads		**915,166**	**1,591,570**	**908,170**	**603,396**	**940,493**	**968,708**	**997,769**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,798,438**	**2,495,386**	**1,811,818**	**1,231,073**	**1,958,293**	**2,017,042**	**2,077,553**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**63 Ancillary Facilities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4730	Construct Footpaths	119,909	51,000	58,625	37,622	206,260	171,900	161,900
4781	Traffic Facilities	0	464,000	464,000	7,853	75,000	252,000	250,000
4784	Bridge Construction	6,304	0	263,696	32,409	402,000	172,000	162,500
4910	Lighting	0	50,000	50,000	0	0	0	0
4912	Bus Shelter Construction	999	32,000	67,516	18,463	32,000	32,000	32,000
	TOTAL CAPITAL EXPENDITURE	**127,211**	**597,000**	**903,837**	**96,348**	**715,260**	**627,900**	**606,400**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(23,310)	6	0	0	0	0
3301	Depreciation Equipment	0	(160)	(4)	0	0	0	0
3305	Depreciation Buildings	0	(13,577)	(11,669)	(7,733)	(12,220)	(12,587)	(12,964)
3308	Depreciation Bridges	0	0	(108)	(70)	(111)	(114)	(117)
3309	Depreciation Footpaths	0	(1,209,965)	(551,837)	(365,887)	(578,162)	(595,507)	(613,372)
	TOTAL CAPITAL FUNDING	**0**	**(1,247,012)**	**(563,612)**	**(373,691)**	**(590,493)**	**(608,208)**	**(626,454)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**63 Ancillary Facilities**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(71,095)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(53,233)	0	(306,837)	(58,497)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(7,273)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(131,601)**	**0**	**(306,837)**	**(58,497)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	306,837	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**306,837**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	175,236	0	(306,837)	(58,497)	0	0	0
PROGRAM (SURPLUS) / DEFICIT		2,100,885	1,845,374	1,845,206	895,233	2,083,060	2,036,734	2,057,499

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**64 Ferry Operations**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1934	Ferry Cont Baulkham Hills/Lw Portlan	(140,894)	(197,731)	(197,731)	(79,788)	(147,191)	(151,607)	(156,155)
Total Operating Income		**(140,894)**	**(197,731)**	**(197,731)**	**(79,788)**	**(147,191)**	**(151,607)**	**(156,155)**
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2114	Training	115	0	0	0	0	0	0
2402	Sundry Expenses	29	0	0	3	0	0	0
2540	Lower Portland Ferry	256,215	368,080	368,080	182,789	294,382	303,213	312,310
2543	Sackville Ferry	8	0	0	0	0	0	0
2559	SES Operating Expenses	14	0	0	0	0	0	0
2603	Insurance	417	0	0	417	0	0	0
2608	Land Rates	746	1,447	757	757	780	803	828
2619	Works Program - Building M&R	0	0	0	0	4,000	4,120	4,244
2700	Depot Expenses	9	0	0	0	0	0	0
Total Operating Expenses		**257,554**	**369,527**	**368,837**	**183,966**	**299,162**	**308,137**	**317,381**
	NET OPERATIONAL PROGRAM COSTS	**116,660**	**171,796**	**171,106**	**104,178**	**151,971**	**156,530**	**161,226**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**64 Ferry Operations**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	0	8,200	4	1,116	1,129	1,163	1,198
2305	Depreciation Expense Buildings	5,370	5,370	5,394	3,580	5,657	5,827	6,001
2309	Depreciation Expense Footpaths	2,688	0	2,700	676	1,703	1,754	1,807
2401	Overheads	145,584	150,533	150,534	100,355	150,000	154,500	159,135
Total Corporate Overheads		**153,642**	**164,103**	**158,632**	**105,727**	**158,489**	**163,244**	**168,141**
	TOTAL OPERATIONAL PROGRAM COSTS	**270,302**	**335,899**	**329,738**	**209,905**	**310,460**	**319,774**	**329,367**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3301	Depreciation Equipment	0	(8,200)	(4)	(1,116)	(1,129)	(1,163)	(1,198)
3305	Depreciation Buildings	0	(5,370)	(5,394)	(3,580)	(5,657)	(5,827)	(6,001)
3309	Depreciation Footpaths	0	0	(2,700)	(676)	(1,703)	(1,754)	(1,807)
	TOTAL CAPITAL FUNDING	**0**	**(13,570)**	**(8,098)**	**(5,372)**	**(8,489)**	**(8,744)**	**(9,006)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**64 Ferry Operations**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		270,302	322,329	321,640	204,533	301,971	311,030	320,361

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Design & Mapping Services
Manager:	Manager Design & Mapping
Component:	**57 Survey,Design and Mapping**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1799	Sundry Income	(4,619)	(3,690)	(3,690)	(2,190)	(420)	(433)	(446)
1828	Flood Mg Study-Hbury Overland StudyDIPNR	0	(20,000)	(20,000)	0	(20,000)	(20,600)	(21,218)
1965	GIS Map Sales	0	0	0	0	(2,400)	(2,472)	(2,546)
Total Operating Income		**(4,619)**	**(23,690)**	**(23,690)**	**(2,190)**	**(22,820)**	**(23,505)**	**(24,210)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	453,189	488,116	464,770	288,148	537,522	553,648	570,257
Other Costs								
2402	Sundry Expenses	14,136	9,000	9,000	6,548	10,000	10,300	10,609
2407	Consultancy Fees	2,137	30,000	31,271	0	30,000	30,900	31,827
2633	Sundry Survey Works	13,429	0	0	(1,401)	0	0	0
2987	GIS Map Production Expenses	0	0	0	0	240	247	255
2988	Equipment Maintenance	0	0	0	0	1,500	1,545	1,591
Total Operating Expenses		**482,891**	**527,116**	**505,041**	**293,295**	**579,262**	**596,640**	**614,539**
	NET OPERATIONAL PROGRAM COSTS	**478,271**	**503,426**	**481,351**	**291,106**	**556,442**	**573,135**	**590,329**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	10,706	10,706	10,766	7,137	11,278	11,616	11,965
2401	Overheads	51,300	51,300	51,300	34,200	50,000	51,500	53,045
Total Corporate Overheads		**62,006**	**62,006**	**62,066**	**41,337**	**61,278**	**63,116**	**65,010**
	TOTAL OPERATIONAL PROGRAM COSTS	**540,277**	**565,432**	**543,417**	**332,443**	**617,720**	**636,251**	**655,339**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Design & Mapping Services
Manager:	Manager Design & Mapping
Component:	**57 Survey,Design and Mapping**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4601	Purchase Leaseback Plant	0	0	28,500	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	28,500	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(10,706)	(10,766)	(7,137)	(11,278)	(11,616)	(11,965)
	TOTAL CAPITAL FUNDING	0	(10,706)	(10,766)	(7,137)	(11,278)	(11,616)	(11,965)
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(2,018)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(1,109)	0	(1,190)	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(2,218)	0	(81)	(81)	0	0	0
TOTAL TRANSFERS FROM		**(5,345)**	**0**	**(1,271)**	**(81)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	81	0	0	81	0	0	0
TOTAL TRANSFERS FROM		**81**	**0**	**0**	**81**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(5,264)	0	(1,271)	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		535,013	554,726	559,880	325,306	606,442	624,635	643,374

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**59 Administrative Building**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2422	Telephone Expenses	537	0	0	187	5,000	5,150	5,305
2600	Gas	104	0	0	0	0	0	0
2601	Electricity	50,358	54,111	54,111	30,528	65,000	66,950	68,959
2602	Water	1,877	3,807	3,807	895	3,950	4,069	4,191
2603	Insurance	16,155	15,555	15,555	15,829	15,650	16,120	16,603
2604	Security	11,123	10,795	10,795	11,342	12,500	12,875	13,261
2605	Maintenance - Furniture & Fittings	7,766	12,734	12,734	3,214	13,000	13,390	13,792
2606	Maintenance - Buildings	80,612	64,686	64,686	36,204	65,000	66,950	68,959
2607	Maintenance - Plant & Equipment	7,187	7,503	7,503	7,355	8,000	8,240	8,487
2608	Land Rates	6,486	7,533	7,533	6,622	6,820	7,025	7,235
2609	Cleaning	25,845	30,000	30,000	14,743	50,000	51,500	53,045
2614	Air Conditioning	11,412	10,609	10,609	12,151	5,000	5,150	5,305
2615	Vandalism Repairs	744	0	0	45	250	258	265
2616	Garbage Rates	16	0	0	0	0	0	0
2618	Parks - M&R	16	0	0	0	0	0	0
2619	Works Program - Building M&R	15	1,500	1,500	0	900	927	955
2622	Street Sweeping Program	955	0	0	0	0	0	0
2626	Footpaths Maintenance	112	0	0	0	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	8	0	0	0	0	0	0
2762	Art Gallery Expenses	12	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**59 Administrative Building**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2768	Communication & Stakeholder Pgm Expenses	16	0	0	0	0	0	0
Total Operating Expenses		**221,355**	**218,833**	**218,833**	**139,114**	**251,070**	**258,602**	**266,360**
	NET OPERATIONAL PROGRAM COSTS	**221,355**	**218,833**	**218,833**	**139,114**	**251,070**	**258,602**	**266,360**
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	21	21	21	14	23	23	24
2303	Depreciation Expense Furniture & Fitting	21,095	21,095	15,995	10,419	16,569	17,066	17,578
2305	Depreciation Expense Buildings	43,640	51,643	43,879	29,094	45,973	47,352	48,772
2401	Overheads	(289,224)	(291,593)	(291,593)	(194,395)	(300,000)	(309,000)	(318,270)
Total Corporate Overheads		**(224,467)**	**(218,834)**	**(231,698)**	**(154,868)**	**(237,436)**	**(244,559)**	**(251,896)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(3,112)**	**(1)**	**(12,865)**	**(15,754)**	**13,634**	**14,043**	**14,464**
CAPITAL EXPENDITURE								
4801	Park Improvement Program	106	0	0	0	0	0	0
4804	Park Improvement Program Landscaping	171	0	0	0	0	0	0
4901	Building Construction	0	685,800	626,830	29,860	0	137,500	0
	TOTAL CAPITAL EXPENDITURE	**277**	**685,800**	**626,830**	**29,860**	**0**	**137,500**	**0**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	0	(21)	(21)	(14)	(23)	(23)	(24)
3303	Depreciation Furniture & Fittings	0	(21,095)	(15,995)	(10,419)	(16,569)	(17,066)	(17,578)
3305	Depreciation Buildings	0	(51,643)	(43,879)	(29,094)	(45,973)	(47,352)	(48,772)
	TOTAL CAPITAL FUNDING	**0**	**(72,759)**	**(59,895)**	**(39,527)**	**(62,564)**	**(64,441)**	**(66,374)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**59 Administrative Building**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0

PROGRAM (SURPLUS) / DEFICIT	(2,836)	613,040	554,070	(25,421)	(48,930)	87,102	(51,910)

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**60 Community Buildings**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
181X	Nat Disaster Relief-Storms-DepCommerce	0	0	(27,809)	0	0	0	0
Total Operating Income		**0**	**0**	**(27,809)**	**0**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	273,057	182,905	182,905	154,603	222,679	229,359	236,240
Other Costs								
2402	Sundry Expenses	2,165	0	0	0	0	0	0
2408	Printing & Stationery Costs	57	0	0	0	0	0	0
2422	Telephone Expenses	6,503	5,124	5,124	2,584	5,174	5,329	5,489
2438	Fire Safety Expenses	800	236	236	0	0	0	0
2600	Gas	12	2,393	2,393	0	0	0	0
2601	Electricity	123	15,900	15,900	565	10,000	10,300	10,609
2602	Water	27,675	16,735	16,735	6,697	0	0	0
2603	Insurance	54,772	58,170	58,170	56,608	45,493	46,858	48,264
2604	Security	2,252	4,638	4,638	0	5,238	5,395	5,557
2605	Maintenance - Furniture & Fittings	94	1,057	1,057	0	1,100	1,133	1,167
2606	Maintenance - Buildings	226,876	215,081	215,081	132,928	146,125	150,509	155,024
2607	Maintenance - Plant & Equipment	2,184	3,394	3,394	5,664	2,410	2,482	2,557
2608	Land Rates	39,801	40,590	40,590	39,808	0	0	0
2609	Cleaning	7,257	11,351	11,351	5,027	6,750	6,953	7,161
2611	Mowing	18	2,124	2,124	352	2,500	2,575	2,652
2614	Air Conditioning	16,972	10,609	10,609	3,604	1,550	1,597	1,644
2615	Vandalism Repairs	18,862	13,790	13,790	10,167	19,000	19,570	20,157
2618	Parks - M&R	2,120	0	0	0	0	0	0
2619	Works Program - Building M&R	323,791	227,000	369,810	34,935	72,320	74,490	76,724
2636	Storm Damage Repairs	0	0	35,712	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**60 Community Buildings**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2700	Depot Expenses	334	0	0	34	0	0	0
2701	Stores Ullocable	56	0	0	0	0	0	0
2739	BHC Working Expenses	246	3,715	3,715	110	0	0	0
2754	Shops & Offices - M & R	566	0	0	64	0	0	0
Total Operating Expenses		**1,006,592**	**814,812**	**993,334**	**453,750**	**540,339**	**556,549**	**573,246**
	NET OPERATIONAL PROGRAM COSTS	**1,006,592**	**814,812**	**965,525**	**453,750**	**540,339**	**556,549**	**573,246**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	5,467	5,467	5,491	3,645	5,760	5,932	6,110
2302	Depreciation Expense Office Equipment	7,476	7,476	7,512	4,927	7,876	8,112	8,355
2303	Depreciation Expense Furniture & Fitting	9,291	9,291	9,339	6,194	9,788	10,081	10,384
2305	Depreciation Expense Buildings	490,223	628,680	649,704	430,785	680,711	701,133	722,167
2401	Overheads	622,224	643,380	643,380	428,920	650,000	669,500	689,585
Total Corporate Overheads		**1,134,682**	**1,294,294**	**1,315,426**	**874,471**	**1,354,134**	**1,394,758**	**1,436,601**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,141,274**	**2,109,106**	**2,280,951**	**1,328,220**	**1,894,473**	**1,951,307**	**2,009,847**
CAPITAL EXPENDITURE								
4901	Building Construction	334,889	287,100	263,228	76,252	202,000	1,061,600	23,600
4904	Building Works-IRP	0	129,000	129,000	0	0	112,000	142,000
4906	S94 Community Facilities	1,469,760	0	478,477	80,622	0	0	0
4907	S94 Recreation Buildings	53,194	0	81,284	0	0	0	0
4908	New Museum Site-Baker St	613,701	0	1,356,370	1,524,928	0	0	0
4909	Old Hospital Site	5,058	0	0	0	0	0	0
4980	Expensed Capital PPE PLant	0	0	0	75	0	0	0
	TOTAL CAPITAL EXPENDITURE	**2,476,601**	**416,100**	**2,308,359**	**1,681,877**	**202,000**	**1,173,600**	**165,600**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**60 Community Buildings**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(5,467)	(5,491)	(3,645)	(5,760)	(5,932)	(6,110)
3302	Depreciation Office Equipment	0	(7,476)	(7,512)	(4,927)	(7,876)	(8,112)	(8,355)
3303	Depreciation Furniture & Fittings	0	(9,291)	(9,339)	(6,194)	(9,788)	(10,081)	(10,384)
3305	Depreciation Buildings	0	(628,680)	(649,704)	(430,785)	(680,711)	(701,133)	(722,167)
3856	Sth Windsor Family Centre Constru-DOTARS	0	0	(24,000)	(24,000)	0	0	0
3859	Reg Museum-Reg Partnerships -DOTARS Gr	(409,184)	0	(102,296)	(90,296)	0	0	0
3965	Webbs Creek Ferry Toilets-RTA Grant	(85,000)	0	0	0	0	0	0
3966	Interest on Capital Grants	(93,265)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(587,449)**	**(650,914)**	**(798,342)**	**(559,847)**	**(704,134)**	**(725,258)**	**(747,016)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3208	Tfr from Rsve S94 Comm Facilities Catch	0	0	(228,073)	0	0	0	0
3209	Tfr from Rsve S94 Comm Facilities Catch	(782)	0	(76,410)	0	0	0	0
3210	Tfr from Rsve S94 Comm Facilities Catch	(217,565)	0	(77,003)	(77,003)	0	0	0
3219	Tfr from Rsve S94 Rec Buildings Catch 1	0	0	(57,818)	0	0	0	0
3220	Tfr from Rsve S94 Rec Buildings Catch 2	(30,317)	0	0	0	0	0	0
3242	Tfr from Rsve Council S94 Allocation	(74,031)	0	(96,457)	0	0	0	0
3244	Tfr from Rsve ELE Reserve	(33,378)	0	0	(4,067)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(229,360)	0	(216,885)	(11,717)	0	0	0
3254	Tfr from Rsve Property Developt't Reserv	(4,182)	0	(336,957)	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(1,381,965)	0	(939,206)	(939,205)	0	0	0
TOTAL TRANSFERS FROM		**(1,971,581)**	**0**	**(2,028,809)**	**(1,031,992)**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**60 Community Buildings**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
TRANSFERS TO								
4208	TFR to Rsve S94 Comm Facilities Catch 1	0	0	0	8,888	0	0	0
4209	TFR to Rsve S94 Comm Facilities Catch 2	0	0	0	3,512	0	0	0
4210	TFR to Rsve S94 Comm Facilities Catch 3	0	0	0	6,552	0	0	0
4212	TFR to Rsve S94 Comm Facilities District	0	0	0	16,540	0	0	0
4219	TFR to Rsve S94 Rec Buildings Catch 1	0	0	0	3,883	0	0	0
4220	TFR to Rsve S94 Rec Buildings Catch 2	0	0	0	2,035	0	0	0
4221	TFR to Rsve S94 Rec Buildings Catch 3	0	0	0	4,169	0	0	0
4223	TFR to Rsve S94 Rec Buildings District	0	0	0	3,329	0	0	0
4251	TFR to Rsve Carryovers Reserve	185,378	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	939,205	0	0	6,253	0	0	0
TOTAL TRANSFERS FROM		**1,124,583**	**0**	**0**	**55,161**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(846,998)**	**0**	**(2,028,809)**	**(976,832)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**3,183,428**	**1,874,292**	**1,762,159**	**1,473,418**	**1,392,339**	**2,399,649**	**1,428,431**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**88 Co Generation Project**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1162	CoGen Gas Income	0	(48,469)	0	0	0	0	0
1163	CoGen Electricity Income	(24,801)	(95,468)	(106,460)	(57,640)	(120,300)	(123,909)	(127,626)
1410	Bligh Park Income	37	0	0	0	0	0	0
Total Operating Income		(24,764)	(143,937)	(106,460)	(57,640)	(120,300)	(123,909)	(127,626)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2408	Printing & Stationery Costs	88	0	0	0	0	0	0
2600	Gas	26,418	48,469	84,500	97,622	81,652	84,102	86,625
2601	Electricity	182,634	95,468	98,400	83,704	161,919	166,777	171,780
2603	Insurance	4,552	0	5,000	0	5,000	5,150	5,305
2606	Maintenance - Buildings	12,493	0	6,886	7,777	5,000	5,150	5,305
2607	Maintenance - Plant & Equipment	35,751	0	136,837	113,135	45,000	46,350	47,741
2619	Works Program - Building M&R	0	0	0	0	18,746	19,308	19,888
Total Operating Expenses		261,937	143,937	331,623	302,238	317,317	326,837	336,642
	NET OPERATIONAL PROGRAM COSTS	237,173	0	225,163	244,598	197,017	202,928	209,015
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	237,173	0	225,163	244,598	197,017	202,928	209,015

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Building Services
Manager:	Manager Building Services
Component:	**88 Co Generation Project**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		237,173	0	225,163	244,598	197,017	202,928	209,015

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Emergency Services
Manager:	Manager Fire Control
Component:	**66 Fire Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1703	GST Fuel Rebate	(4,231)	0	0	(1,285)	0	0	0
1709	NSW Rural Fire Serv Reimbursement	(113,073)	0	(103,833)	(103,883)	(133,000)	(136,990)	(141,100)
1799	Sundry Income	(300)	0	0	0	0	0	0
1891	Bush Fire Prevention Fund-RFS Grant	(187,000)	0	(177,000)	(177,000)	(177,000)	(182,310)	(187,779)
1898	RFS S44 Grant	(521,796)	0	0	0	0	0	0
Total Operating Income		**(826,400)**	**0**	**(280,833)**	**(282,168)**	**(310,000)**	**(319,300)**	**(328,879)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	55,820	44,582	54,803	35,970	55,000	56,650	58,350
Other Costs								
2000	Plant Surplus - Running Costs	84,648	0	85,000	54,471	91,013	93,743	96,556
2422	Telephone Expenses	27,254	0	25,000	11,145	25,000	25,750	26,523
2550	Fire Control Operating Ex	186,554	258,750	185,550	99,535	216,937	223,445	230,148
2553	Contribution Bush Fire Fight Fund	373,470	411,243	411,243	378,053	444,917	458,265	472,012
2554	Contribution Board Fire Commission	115,399	119,565	119,565	90,354	127,000	130,810	134,734
2555	S44 Emergency Expenditure	519,603	0	0	7	0	0	0
2601	Electricity	32,728	0	37,000	14,204	37,000	38,110	39,253
2602	Water	567	0	2,000	306	650	670	690
2603	Insurance	8,091	0	10,000	7,909	8,900	9,167	9,442
2608	Land Rates	11,252	11,219	11,000	11,968	12,500	12,875	13,261
2619	Works Program - Building M&R	0	22,500	21,000	5,902	6,740	6,942	7,150

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Emergency Services
Manager:	Manager Fire Control
Component:	**66 Fire Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2677	Cleaning & Decontamination Costs	0	0	0	185	0	0	0
Total Operating Expenses		**1,415,386**	**867,859**	**962,161**	**710,010**	**1,025,657**	**1,056,427**	**1,088,120**
	NET OPERATIONAL PROGRAM COSTS	**588,986**	**867,859**	**681,328**	**427,842**	**715,657**	**737,127**	**759,241**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	164,161	135,283	91,807	60,876	96,194	99,080	102,052
2301	Depreciation Expense Equipment	11,110	10,970	11,174	7,409	11,708	12,059	12,421
2302	Depreciation Expense Office Equipment	4,075	4,075	4,567	3,035	4,796	4,940	5,088
2303	Depreciation Expense Furniture & Fitting	27,729	27,729	27,873	18,486	29,211	30,087	30,990
2305	Depreciation Expense Buildings	131,257	131,257	131,977	87,504	138,271	142,419	146,692
2401	Overheads	234,408	242,378	242,378	161,585	250,000	257,500	265,225
Total Corporate Overheads		**572,740**	**551,692**	**509,776**	**338,896**	**530,180**	**546,085**	**562,468**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,161,726**	**1,419,551**	**1,191,104**	**766,738**	**1,245,837**	**1,283,212**	**1,321,708**
CAPITAL EXPENDITURE								
4106	Purchase Office Equipment	1,435	0	0	0	0	0	0
4108	Purchase P/W Plant	74,462	0	81,604	5,964	70,000	70,000	70,000
4111	Purchase Mobile Phones	0	0	8,000	2,600	0	0	0
4117	Purchase Fire Pagers	0	0	3,200	0	0	0	0
4612	Furniture & Fittings	1,437	0	0	0	3,000	0	0
4901	Building Construction	0	3,100	30,909	0	0	87,950	30,000
	TOTAL CAPITAL EXPENDITURE	**77,334**	**3,100**	**123,713**	**8,564**	**73,000**	**157,950**	**100,000**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Emergency Services
Manager:	Manager Fire Control
Component:	**66 Fire Control**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3101	Sale of Plant	0	0	(32,000)	0	(30,000)	(30,000)	(30,000)
3300	Depreciation - Plant	0	(135,283)	(91,807)	(60,876)	(96,194)	(99,080)	(102,052)
3301	Depreciation Equipment	0	(10,970)	(11,174)	(7,409)	(11,708)	(12,059)	(12,421)
3302	Depreciation Office Equipment	0	(4,075)	(4,567)	(3,035)	(4,796)	(4,940)	(5,088)
3303	Depreciation Furniture & Fittings	0	(27,729)	(27,873)	(18,486)	(29,211)	(30,087)	(30,990)
3305	Depreciation Buildings	0	(131,257)	(131,977)	(87,504)	(138,271)	(142,419)	(146,692)
389K	Mang Emergencies,Storage Faciliti-ATTGen	(20,909)	0	0	(4,455)	0	0	0
	TOTAL CAPITAL FUNDING	**(20,909)**	**(309,314)**	**(299,398)**	**(181,766)**	**(310,180)**	**(318,585)**	**(327,243)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	0	0	(20,909)	(20,909)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(20,909)**	**(20,909)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	20,909	0	0	25,365	0	0	0
TOTAL TRANSFERS FROM		**20,909**	**0**	**0**	**25,365**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**20,909**	**0**	**(20,909)**	**4,455**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**1,239,059**	**1,113,337**	**994,510**	**597,991**	**1,008,657**	**1,122,577**	**1,094,466**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Emergency Services
Manager:	Director Infrastructure Services
Component:	**67 State Emergency Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1798	Profit on Sale of Assets	(6,695)	0	0	0	0	0	0
Total Operating Income		**(6,695)**	**0**	**0**	**0**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2000	Plant Surplus - Running Costs	27,949	34,751	34,751	20,034	31,500	32,445	33,418
2400	Unallocated Purchase Card Expense	2,336	0	0	0	0	0	0
2411	Vehicle Expenses-Lease Back	310	0	0	0	0	0	0
2422	Telephone Expenses	10,017	8,696	8,696	6,441	9,200	9,476	9,760
2559	SES Operating Expenses	18,114	14,919	14,919	10,115	14,500	14,935	15,383
2601	Electricity	4,509	4,659	4,659	1,787	4,500	4,635	4,774
2602	Water	23	212	212	9	20	21	21
2603	Insurance	1,120	1,057	1,057	1,113	1,150	1,185	1,220
2619	Works Program - Building M&R	0	0	0	0	4,000	4,120	4,244
Total Operating Expenses		**64,377**	**64,294**	**64,294**	**39,499**	**64,870**	**66,816**	**68,821**
	NET OPERATIONAL PROGRAM COSTS	**57,681**	**64,294**	**64,294**	**39,499**	**64,870**	**66,816**	**68,821**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Emergency Services
Manager:	Director Infrastructure Services
Component:	**67 State Emergency Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	57,897	72,195	50,223	32,122	51,427	52,970	54,559
2305	Depreciation Expense Buildings	3,870	5,915	3,887	2,580	4,077	4,199	4,325
2401	Overheads	11,868	12,272	12,272	8,181	15,000	15,450	15,914
Total Corporate Overheads		**73,635**	**90,382**	**66,382**	**42,883**	**70,504**	**72,619**	**74,798**
	TOTAL OPERATIONAL PROGRAM COSTS	**131,316**	**154,676**	**130,676**	**82,383**	**135,374**	**139,435**	**143,618**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	62,337	80,000	80,000	0	232,700	62,000	64,000
4958	Upgrade Equipment	0	0	39,483	19,351	0		
	TOTAL CAPITAL EXPENDITURE	**62,337**	**80,000**	**119,483**	**19,351**	**232,700**	**62,000**	**64,000**
CAPITAL FUNDING								
3101	Sale of Plant	(34,142)	(22,000)	(22,000)	0	(60,500)	(23,000)	(24,000)
3300	Depreciation - Plant	0	(72,195)	(50,223)	(32,122)	(51,427)	(52,970)	(54,559)
3305	Depreciation Buildings	0	(5,915)	(3,887)	(2,580)	(4,077)	(4,199)	(4,325)
389L	Working Together to Manage Emergencies-EOC	0	0	(39,483)	(31,818)	0	0	0
	TOTAL CAPITAL FUNDING	**(34,142)**	**(100,110)**	**(115,593)**	**(66,520)**	**(116,004)**	**(80,169)**	**(82,884)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Emergency Services
Manager:	Director Infrastructure Services
Component:	**67 State Emergency Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	0	0	0	12,467	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**12,467**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**0**	**0**	**0**	**12,467**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**159,510**	**134,566**	**134,566**	**47,681**	**252,070**	**121,266**	**124,734**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**34 Sullage Disposal**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1117	Extra Charges	(20,104)	(12,300)	(12,300)	(17,194)	(24,432)	(25,165)	(25,920)
1140	Sullage Coll Inc Annual Charge Residenti	(2,680,626)	(2,714,957)	(2,714,957)	(2,709,609)	(2,421,525)	(2,494,171)	(2,568,996)
1141	Sullage Coll Inc Comm Fees & Service	(195,147)	(186,233)	(186,233)	(104,600)	(191,223)	(196,960)	(202,868)
1142	Sullage Coll Inc Pensioner Rebate	110,058	129,990	129,990	112,240	110,805	114,129	117,553
1145	Sullage Coll Inc Extra Service-Residenti	(39,770)	(23,532)	(23,532)	(20,218)	(41,161)	(42,396)	(43,668)
Total Operating Income		**(2,825,589)**	**(2,807,032)**	**(2,807,032)**	**(2,739,381)**	**(2,567,536)**	**(2,644,562)**	**(2,723,899)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	4,029	11,218	0	0	0	0	0
Other Costs								
2116	Contractors	2,271,094	2,412,085	2,412,085	1,382,485	2,283,050	2,351,542	2,422,088
2564	Disposal of Sullage	173,428	162,629	162,629	170,749	179,498	184,883	190,429
2566	Ponds Working Expenses	64,791	30,000	120,000	61,632	31,050	31,982	32,941
2569	Rehab & Remedial of Race Course Rd Depot	262,620	70,000	70,000	0	70,000	72,100	74,263
Total Operating Expenses		**2,775,961**	**2,685,932**	**2,764,714**	**1,614,866**	**2,563,598**	**2,640,506**	**2,719,721**
	NET OPERATIONAL PROGRAM COSTS	**(49,627)**	**(121,100)**	**(42,318)**	**(1,124,516)**	**(3,938)**	**(4,056)**	**(4,178)**
CORPORATE OVERHEADS								
2401	Overheads	73,428	75,925	75,925	50,617	80,000	82,400	84,872
Total Corporate Overheads		**73,428**	**75,925**	**75,925**	**50,617**	**80,000**	**82,400**	**84,872**
	TOTAL OPERATIONAL PROGRAM COSTS	**23,801**	**(45,175)**	**33,607**	**(1,073,899)**	**76,062**	**78,344**	**80,694**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**34 Sullage Disposal**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(3,822)	0	0	0	0	0	0
3257	Tfr from Rsve Sullage Reserve	(2,849,389)	142,445	(2,840,635)	(1,665,482)	(2,643,598)	(2,722,906)	(2,804,593)
TOTAL TRANSFERS FROM		**(2,853,211)**	**142,445**	**(2,840,635)**	**(1,665,482)**	**(2,643,598)**	**(2,722,906)**	**(2,804,593)**
TRANSFERS TO								
4257	TFR to Rsve Sullage Reserve	2,829,410	(97,271)	2,807,028	2,739,381	2,567,536	2,644,562	2,723,899
TOTAL TRANSFERS FROM		**2,829,410**	**(97,271)**	**2,807,028**	**2,739,381**	**2,567,536**	**2,644,562**	**2,723,899**
	TOTAL RESERVES TRANSFERS	**(23,801)**	**45,174**	**(33,607)**	**1,073,899**	**(76,062)**	**(78,344)**	**(80,694)**
PROGRAM (SURPLUS) / DEFICIT		**(0)**	**(1)**	**(0)**	**(0)**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**48 Environmental Managmt Project-Stormwater**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1107	Environmental Stormwater Rate Levy	(1,014,192)	0	0	(1,431)	0	0	0
Total Operating Income		**(1,014,192)**	**0**	**0**	**(1,431)**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	67,159	0	41,495	50,287	0	0	0
Other Costs								
2000	Plant Surplus - Running Costs	2,772	0	0	3,450	0	0	0
2622	Street Sweeping Program	38,660	0	68,299	34,905	68,299	70,348	72,458
2625	Road Line & Signs Maintenance	158	0	0	0	0	0	0
2628	Road Restorations	91	0	0	0	0	0	0
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	52,249	0	101,007	26,954	101,007	104,037	107,158
2675	Op Exp-EMP-Drainage Reuse Scheme Mtce	12,000	0	0	0	0	0	0
2676	Op Exp-EMP-Stormwater	107,784	0	57,000	3,798	80,000	82,400	84,872
2768	Communication & Stakeholder Pgm Expenses	29	0	0	0	0	0	0
Total Operating Expenses		**280,903**	**0**	**267,801**	**119,393**	**249,306**	**256,785**	**264,489**
	NET OPERATIONAL PROGRAM COSTS	**(733,289)**	**0**	**267,801**	**117,962**	**249,306**	**256,785**	**264,489**
CORPORATE OVERHEADS								
2315	Depreciation Expense Stormwater Drainage	47,886	0	62,244	41,270	65,213	67,170	69,185
2401	Overheads	52,956	0	0	0	0	0	0
Total Corporate Overheads		**100,842**	**0**	**62,244**	**41,270**	**65,213**	**67,170**	**69,185**
	TOTAL OPERATIONAL PROGRAM COSTS	**(632,447)**	**0**	**330,045**	**159,232**	**314,519**	**323,955**	**333,673**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**48 Environmental Managmt Project-Stormwater**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4782	Cap Exp-EMP-Gross Pollutant Traps	420,522	0	25,755	25,755	0	0	0
	TOTAL CAPITAL EXPENDITURE	**420,522**	**0**	**25,755**	**25,755**	**0**	**0**	**0**
CAPITAL FUNDING								
3315	Depreciation - Stormwater Drainage	0	0	(62,244)	(41,270)	(65,213)	(67,170)	(69,185)
	TOTAL CAPITAL FUNDING	**0**	**0**	**(62,244)**	**(41,270)**	**(65,213)**	**(67,170)**	**(69,185)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3265	Tfr from Rsve Stormwater Management Rese	(756,847)	0	(293,556)	(184,527)	(249,306)	(256,785)	(264,489)
TOTAL TRANSFERS FROM		**(756,847)**	**0**	**(293,556)**	**(184,527)**	**(249,306)**	**(256,785)**	**(264,489)**
TRANSFERS TO								
4265	TFR to Stormwater Management Reserve	1,027,782	0	0	42,701	0	0	0
TOTAL TRANSFERS FROM		**1,027,782**	**0**	**0**	**42,701**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**270,934**	**0**	**(293,556)**	**(141,826)**	**(249,306)**	**(256,785)**	**(264,489)**
PROGRAM (SURPLUS) / DEFICIT		**59,009**	**0**	**0**	**1,891**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1000	Plant Surplus -PW Hire Earned	(43,107)	0	(40,000)	(19,655)	(29,689)	(30,580)	(31,497)
1001	Plant Hire - Employee Fuel Cont'n	(500)	0	0	0	0	0	0
1002	Plant Income - Leaseback	(3,554)	(3,545)	(3,545)	(2,375)	(3,545)	(3,651)	(3,761)
1127	Sewer Rates Residential Connected	(2,656,163)	(2,734,099)	(2,765,813)	(2,769,309)	(2,869,152)	(2,955,227)	(3,043,883)
1128	Sewer Rates Residential Unconnected	(22,010)	(23,059)	(21,921)	(18,668)	(20,020)	(20,621)	(21,239)
1129	Sewer Rates Business Connected	(611,431)	(601,026)	(643,612)	(664,066)	(685,810)	(706,384)	(727,576)
1130	Sewer Rates Business Unconnected	(15,247)	(15,098)	(15,098)	(18,049)	(15,527)	(15,993)	(16,473)
1131	Sewer Rates Extra Charges	(9,846)	(8,210)	(8,210)	(7,796)	(10,190)	(10,496)	(10,811)
1132	Sewer Rates Extra Chgs Business	(1,039)	0	0	(1,206)	0	0	0
1135	Pensioner Rebate Subsidy Rebate	62,538	65,919	65,919	60,850	64,750	66,693	68,693
1136	Pensioner Rebate Subsidy Subsidy	(34,666)	(35,135)	(35,135)	(33,112)	(35,616)	(36,684)	(37,785)
1137	Pensioner Rebate Subsidy Cnl Rebate	79,259	84,000	84,000	82,633	93,980	96,799	99,703
1155	Rental, Lease and fees Income	(11,248)	(11,193)	(11,193)	(11,810)	(12,223)	(12,590)	(12,967)
1157	Other Rents & Leases	(250)	0	0	(250)	0	0	0
1601	Interest Income	(101,495)	(152,296)	(152,296)	(2,138)	(75,000)	(77,250)	(79,568)
1703	GST Fuel Rebate	0	(1,576)	(1,576)	0	0	0	0
1771	Pasture Improvement Income	(10,157)	(12,855)	(12,855)	(3,034)	(10,512)	(10,827)	(11,152)
1772	Sale of Draige Diagram	50	0	0	0	0	0	0
1773	Funding Contributions	(926)	(1,648)	(1,648)	(926)	(926)	(954)	(982)
1774	Recoverable Maintenance	0	(526)	(526)	0	0	0	0
1775	Trade Waste Income	(231,640)	(212,175)	(212,175)	(196,122)	(239,747)	(246,939)	(254,348)
1776	Sullage Disposal Fee	(157,058)	(162,555)	(162,555)	(162,629)	(179,498)	(184,883)	(190,429)
1901	Contributions	(975)	(10,250)	(10,250)	(6,146)	0	0	0
1903	Contributions-Sewer S64	(121,894)	(400,000)	(120,000)	(138,145)	(134,931)	(138,979)	(143,148)
Total Operating Income		**(3,891,357)**	**(4,235,327)**	**(4,068,489)**	**(3,911,955)**	**(4,163,656)**	**(4,288,566)**	**(4,417,223)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	448,154	439,897	442,675	305,052	413,915	426,332	439,122
Other Costs								
2117	Payroll Tax	15,978	10,000	10,000	11,944	10,350	10,661	10,980
2121	Pre-Employment Medicals	0	0	0	150	0	0	0
2131	OH&S Labour time	22,904	0	0	24,458	0	0	0
2000	Plant Surplus - Running Costs	63,552	69,654	69,654	43,711	72,843	75,028	77,279
2202	Interest on Loans	2,950	1,700	1,700	1,552	2,000	2,060	2,122
2402	Sundry Expenses	3,365	0	0	0	0	0	0
2411	Vehicle Expenses-Lease Back	5,250	5,305	5,305	3,579	5,434	5,597	5,765
2422	Telephone Expenses	4,878	6,206	6,206	2,868	5,047	5,198	5,354
2432	Working Expenses	116	0	0	0	0	0	0
2434	Mobile Phone Expenses	0	0	0	268	0	0	0
2601	Electricity	187,220	184,255	184,255	112,839	193,611	199,419	205,402
2602	Water	9,066	4,140	4,140	4,242	9,256	9,534	9,820
2603	Insurance	55,697	53,592	53,592	55,520	57,637	59,366	61,147
2608	Land Rates	14,241	14,777	20,689	21,729	22,380	23,051	23,743
2619	Works Program - Building M&R	317	6,250	10,933	5,387	0	0	0
2634	Stormwater Damage Repairs	63	0	0	0	0	0	0
2730	Grant Funded Program - Operational Exps	10	0	0	0	0	0	0
2734	HACC Building Outgoings	1,172	0	0	0	0	0	0
2930	Treatment Works Operating Expenditure	824,568	869,960	869,960	608,773	929,802	957,696	986,427
2931	Spray Irrigation Costs	4,582	10,154	10,154	746	4,526	4,662	4,802
2932	Sewer M & R	165,072	181,915	181,915	97,957	186,047	191,628	197,377
2933	Scheyville W&S M&R	9,039	27,412	27,412	5,737	13,450	13,854	14,269
2934	Pumping Stations M&R	324,929	292,679	292,679	144,356	269,281	277,359	285,680
2935	Mapping Expense	13,986	5,555	5,555	1,574	11,462	11,806	12,160
2937	Desludge Lagoon	23,029	42,258	(32,742)	53,439	74,101	76,324	78,614
2939	Effluent Testing	64,634	68,872	68,872	18,550	69,085	71,158	73,292

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2940	Trade Waste Inspection	522	26,916	26,916	71	13,458	13,862	14,278
2948	Pasture Improve Program	5,033	5,176	5,176	916	5,209	5,365	5,526
2960	Sundry Collection Expense	163	0	0	0	0	0	0
Total Operating Expenses		**2,270,491**	**2,326,673**	**2,265,046**	**1,525,417**	**2,368,894**	**2,439,961**	**2,513,160**
	NET OPERATIONAL PROGRAM COSTS	**(1,620,866)**	**(1,908,654)**	**(1,803,443)**	**(2,386,537)**	**(1,794,762)**	**(1,848,605)**	**(1,904,063)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	26,325	30,738	18,306	11,818	18,904	19,472	20,056
2301	Depreciation Expense Equipment	3,181	1,046	2	0	0	0	0
2305	Depreciation Expense Buildings	0	367	379	251	397	409	421
2310	Depreciation Expense Sewer network	758,343	898,593	778,497	516,181	815,650	840,120	865,323
2401	Overheads	940,116	700,000	700,000	466,667	740,000	762,200	785,066
Total Corporate Overheads		**1,727,965**	**1,630,744**	**1,497,184**	**994,916**	**1,574,951**	**1,622,200**	**1,670,866**
	TOTAL OPERATIONAL PROGRAM COSTS	**107,099**	**(277,910)**	**(306,259)**	**(1,391,621)**	**(219,811)**	**(226,405)**	**(233,197)**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	79,500	79,500	0	50,000	79,500	0
4112	Purchase Safety Equipment	6,199	0	0	5,847	0	0	0
4113	Purchase Sewer Assets	0	390,000	481,998	16,504	1,580,000	490,000	490,000
4601	Purchase Leaseback Plant	0	27,433	28,563	0	0	31,000	0
4901	Building Construction	0	1,200	1,200	0	5,000	55,000	0
4952	McGraths Hill STP	0	0	50,000	0	0	0	0
4953	Sewer Rehabilitation	0	0	419,682	146	0	0	0
4956	Upgrade Rising Mains	0	400,000	400,000	0	300,000	0	0
4957	Upgrade Pump Stations	289,495	100,000	608,741	141,973	200,000	70,000	70,000
	TOTAL CAPITAL EXPENDITURE	**295,694**	**998,133**	**2,069,684**	**164,471**	**2,135,000**	**725,500**	**560,000**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3101	Sale of Plant	0	(54,000)	(54,000)	0	0	(54,000)	0
3106	Sale of Leaseback Vehicles	0	(18,721)	(17,000)	0	0	(21,000)	0
3300	Depreciation - Plant	0	(30,738)	(18,306)	(11,818)	(18,904)	(19,472)	(20,056)
3301	Depreciation Equipment	0	(1,046)	(2)	0	0	0	0
3305	Depreciation Buildings	0	(367)	(379)	(251)	(397)	(409)	(421)
3310	Depreciation Sewer network	(736,782)	(898,593)	(778,497)	(516,181)	(815,650)	(840,120)	(865,323)
	TOTAL CAPITAL FUNDING	**(736,782)**	**(1,003,465)**	**(868,184)**	**(528,249)**	**(834,951)**	**(935,000)**	**(885,800)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3201	Tfr from Rsve Asset Replacement - Sewer	(6,198)	(396,250)	(321,252)	(22,352)	0	0	0
3202	Tfr from Rsve Environmental Plan Rsve	(654,290)	0	0	0	0	0	0
3227	Tfr from Rsve Treatment Works Rsve	(286,500)	0	(1,070,421)	(142,119)	0	0	0
3229	Tfr from Rsve Sewer Operating Reserve	(3,270,330)	(1,207,610)	(1,219,337)	(2,007,259)	(6,085,411)	(4,787,661)	(4,744,025)
3244	Tfr from Rsve ELE Reserve	0	0	(2,778)	(3,026)	0	0	0
TOTAL TRANSFERS FROM		**(4,217,318)**	**(1,603,860)**	**(2,613,788)**	**(2,174,756)**	**(6,085,411)**	**(4,787,661)**	**(4,744,025)**
TRANSFERS TO								
4227	TFR to Rsve Treatment Works Rsve	655,027	(100,000)	(99,996)	6,146	0	0	0
4229	TFR to Rsve Sewer Operating Reserve	3,890,382	1,987,102	1,818,545	3,920,904	5,005,173	5,211,974	5,291,083
4301	Loan Repayment	5,899	0	0	3,261	0	0	0
TOTAL TRANSFERS FROM		**4,551,307**	**1,887,102**	**1,718,549**	**3,930,311**	**5,005,173**	**5,211,974**	**5,291,083**
	TOTAL RESERVES TRANSFERS	**333,990**	**283,242**	**(895,239)**	**1,755,555**	**(1,080,238)**	**424,313**	**547,058**
PROGRAM (SURPLUS) / DEFICIT		**0**	**0**	**2**	**155**	**0**	**(11,592)**	**(11,939)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**89 Waste Management Facility**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1002	Plant Income - Leaseback	0	(3,536)	(3,536)	0	0	0	0
1120	Interest Non Domestic Waste	0	0	(1,000)	(732)	0	0	0
1121	Garbage Serv Chrg Business	0	(464,413)	(483,977)	(489,598)	(501,660)	(516,710)	(532,211)
1124	Waste Performance Improvement Rebate	0	(52,000)	(106,874)	(106,874)	(146,199)	(150,585)	(155,103)
1708	Tender Deposit Income	0	0	0	(1,091)	0	0	0
1751	Recycling Income	0	(308,333)	(308,333)	(96,360)	(216,258)	(222,746)	(229,428)
1752	Disposal Fees	0	(701,760)	(701,760)	(766,274)	(1,160,309)	(1,195,118)	(1,230,972)
1753	Sale of VEMN Soil	0	0	0	(131)	0	0	0
1755	Waste Reduction Scheme	0	(6,192)	(6,192)	0	0	0	0
1759	Domestic Waste Disposal Income	0	(1,826,000)	(1,826,000)	(1,121,885)	(2,430,090)	(2,502,993)	(2,578,082)
1797	Sundry Income DIV81	0	0	0	(115)	0	0	0
Total Operating Income		**0**	**(3,362,234)**	**(3,437,672)**	**(2,583,059)**	**(4,454,516)**	**(4,588,151)**	**(4,725,796)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	0	625,054	625,054	371,644	601,616	619,664	638,254
Other Costs								
2000	Plant Surplus - Running Costs	0	6,400	6,400	0	0	0	0
2405	Contribution to outside bodies	0	1,093,000	1,093,000	599,888	1,360,419	1,401,232	1,443,269
2407	Consultancy Fees	0	0	65,650	57,541	0	0	0
2411	Vehicle Expenses-Lease Back	0	7,958	7,958	0	0	0	0
2422	Telephone Expenses	0	5,050	5,050	2,194	5,226	5,383	5,544
2429	Contractors Charges	0	761,582	761,582	403,553	788,237	811,884	836,241
2440	Property Leases	0	127,690	127,690	(205,121)	132,159	136,124	140,207
2601	Electricity	0	2,278	2,278	2,384	2,357	2,428	2,501
2602	Water	0	2,424	2,424	580	2,509	2,584	2,662

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**89 Waste Management Facility**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2603	Insurance	0	655	655	797	2,150	2,215	2,281
2606	Maintenance - Buildings	0	15,529	15,529	620	16,072	16,554	17,051
2608	Land Rates	0	2,999	2,999	1,137	1,171	1,206	1,242
2963	Waste Depot Work Expenditure	0	292,807	227,157	50,092	303,055	312,147	321,511
2966	Remediation Costs	0	550,000	550,000	0	569,250	586,328	603,917
2968	Commercial Waste Pick-Up Expenses	0	92,883	92,883	61,926	273,943	282,161	290,626
Total Operating Expenses		**0**	**3,586,309**	**3,586,309**	**1,347,235**	**4,058,164**	**4,179,909**	**4,305,306**
	NET OPERATIONAL PROGRAM COSTS	**0**	**224,075**	**148,637**	**(1,235,825)**	**(396,352)**	**(408,243)**	**(420,490)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	4,600	4	0	0	0	0
2302	Depreciation Expense Office Equipment	0	1,439	1,451	438	1,103	1,136	1,170
2305	Depreciation Expense Buildings	0	633	2,325	1,542	2,437	2,510	2,585
2306	Depreciation Expense Other Structures	0	325,195	789,043	523,176	826,704	851,505	877,050
2314	Depreciation Expense Other Assets	0	0	2,724	1,806	2,854	2,940	3,028
2401	Overheads	0	100,000	100,000	66,667	100,000	103,000	106,090
Total Corporate Overheads		**0**	**431,867**	**895,547**	**593,629**	**933,098**	**961,091**	**989,924**
	TOTAL OPERATIONAL PROGRAM COSTS	**0**	**655,942**	**1,044,184**	**(642,196)**	**536,746**	**552,848**	**569,434**
CAPITAL EXPENDITURE								
4114	Purchase Other Assets	0	0	45,000	25,563	0	0	0
4906	S94 Community Facilities	0	0	0	11	0	0	0
4970	Provision for Cell Construction	0	0	600,000	0	0	1,000,000	0
4971	Capital Works-Waste	0	0	245,776	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**890,776**	**25,573**	**0**	**1,000,000**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Water Management - NEO
Manager:	Manager Water Management
Component:	**89 Waste Management Facility**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(4,600)	(4)	0	0	0	0
3302	Depreciation Office Equipment	0	(1,439)	(1,451)	(438)	(1,103)	(1,136)	(1,170)
3305	Depreciation Buildings	0	(633)	(2,325)	(1,542)	(2,437)	(2,510)	(2,585)
3306	Depreciation Other Structures	0	(325,195)	(789,043)	(523,176)	(826,704)	(851,505)	(877,050)
3314	Depreciation Other Assets	0	0	(2,724)	(1,806)	(2,854)	(2,940)	(3,028)
	TOTAL CAPITAL FUNDING	**0**	**(331,867)**	**(795,547)**	**(526,962)**	**(833,098)**	**(858,091)**	**(883,834)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3230	Transfer from Tip Remediation Reserve	0	(550,000)	(4,577,084)	(1,443,261)	(4,993,195)	(6,142,991)	(5,295,230)
TOTAL TRANSFERS FROM		**0**	**(550,000)**	**(4,577,084)**	**(1,443,261)**	**(4,993,195)**	**(6,142,991)**	**(5,295,230)**
TRANSFERS TO								
4230	Transfer to Tip Remediation Reserve	0	225,925	3,437,666	2,429,796	5,289,547	5,448,233	5,609,630
TOTAL TRANSFERS FROM		**0**	**225,925**	**3,437,666**	**2,429,796**	**5,289,547**	**5,448,233**	**5,609,630**
	TOTAL RESERVES TRANSFERS	**0**	**(324,075)**	**(1,139,418)**	**986,535**	**296,352**	**(694,758)**	**314,400**
PROGRAM (SURPLUS) / DEFICIT		**0**	**0**	**(5)**	**(157,050)**	**0**	**(0)**	**0**

SUPPORT SERVICES DIVISION

PROGRAM

Support Services Division

	Actuals 2006/07	Original Budget 2007/08	Amended Budget 2007/08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
Operating Income						
Corporate Srv & Governance	(2,688,495)	(1,945,049)	(1,945,049)	(2,006,900)	(2,067,107)	(2,129,120)
Cultural Services	(219,564)	(164,537)	(317,018)	(152,399)	(156,971)	(161,680)
Financial Services	(25,816,125)	(27,151,175)	(26,673,904)	(27,579,500)	(28,406,885)	(29,259,092)
Information Services	(26,364)	(9,859)	(9,859)	(15,040)	(15,491)	(15,956)
Legal Services	-	-	-	-	-	-
Operating Income	(28,750,548)	(29,270,620)	(28,945,830)	(29,753,839)	(30,646,454)	(31,565,848)
Operating Expenditure						
Corporate Srv & Governance	1,361,352	1,607,152	1,488,547	1,510,232	1,555,539	1,602,205
Cultural Services	2,558,110	2,932,168	3,080,031	3,252,868	3,350,454	3,450,967
Financial Services	1,774,387	2,418,250	2,118,330	1,937,395	1,995,516	2,055,382
Information Services	(53,840)	(79,784)	(94,043)	1,078	1,110	1,143
Legal Services	(68,567)	-	-	78,000	80,340	82,750
Operating Expenditure	5,571,441	6,877,786	6,592,866	6,779,572	6,982,960	7,192,448

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**22 Administrative Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1155	Rental, Lease and fees Income	(31,742)	(31,680)	(31,680)	(20,449)	(32,160)	(33,125)	(34,119)
1797	Sundry Income DIV81	(3,846)	(3,500)	(3,500)	(4,428)	(7,000)	(7,210)	(7,426)
1799	Sundry Income	(3,270)	(1,980)	(1,980)	(3,685)	(2,245)	(2,312)	(2,382)
Total Operating Income		**(38,858)**	**(37,160)**	**(37,160)**	**(28,562)**	**(41,405)**	**(42,647)**	**(43,927)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	101,423	117,622	117,622	25,918	100,208	103,214	106,311
Other Costs								
2402	Sundry Expenses	20,701	33,083	33,083	12,513	23,300	23,999	24,719
2426	Licences & Subscriptions	32,424	34,400	34,400	33,218	35,300	36,359	37,450
2427	Advertising	139,638	168,053	182,053	111,588	190,000	195,700	201,571
2610	Office Equipment Maintenance	0	3,500	3,500	0	0	0	0
Total Operating Expenses		**294,186**	**356,658**	**370,658**	**183,237**	**348,808**	**359,272**	**370,050**
	NET OPERATIONAL PROGRAM COSTS	**255,328**	**319,498**	**333,498**	**154,674**	**307,403**	**316,625**	**326,124**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	5,353	5,353	5,389	3,569	5,639	5,808	5,982
2302	Depreciation Expense Office Equipment	4,015	4,014	4,026	2,676	4,229	4,356	4,487
2303	Depreciation Expense Furniture & Fitting	58	58	58	39	61	63	65
2401	Overheads	(312,204)	(328,922)	(328,922)	(219,281)	(330,000)	(339,900)	(350,097)
Total Corporate Overheads		**(302,779)**	**(319,497)**	**(319,449)**	**(212,998)**	**(320,071)**	**(329,673)**	**(339,563)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(47,451)**	**1**	**14,049**	**(58,323)**	**(12,668)**	**(13,048)**	**(13,439)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**22 Administrative Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(5,353)	(5,389)	(3,569)	(5,639)	(5,808)	(5,982)
3302	Depreciation Office Equipment	0	(4,014)	(4,026)	(2,676)	(4,429)	(4,562)	(4,699)
3303	Depreciation Furniture & Fittings	0	(58)	(58)	(39)	(61)	(63)	(65)
	TOTAL CAPITAL FUNDING	0	(9,425)	(9,473)	(6,284)	(10,129)	(10,433)	(10,746)
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(47,451)	(9,424)	4,576	(64,607)	(22,797)	(23,481)	(24,185)

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**23 Word Processing**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	109,036	117,210	117,210	84,565	133,187	137,183	141,298
Other Costs								
Total Operating Expenses		109,036	117,210	117,210	84,565	133,187	137,183	141,298
	NET OPERATIONAL PROGRAM COSTS	109,036	117,210	117,210	84,565	133,187	137,183	141,298
CORPORATE OVERHEADS								
2401	Overheads	(119,664)	(117,209)	(117,209)	(78,139)	(120,000)	(123,600)	(127,308)
Total Corporate Overheads		(119,664)	(117,209)	(117,209)	(78,139)	(120,000)	(123,600)	(127,308)
	TOTAL OPERATIONAL PROGRAM COSTS	(10,628)	1	1	6,425	13,187	13,583	13,990

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**23 Word Processing**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(10,628)	1	1	6,425	13,187	13,583	13,990

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**25 Property Development**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1117	Extra Charges	0	0	0	(108)	0	0	0
1155	Rental, Lease and fees Income	(91,880)	(154,653)	(154,653)	(102,038)	(142,958)	(147,247)	(151,664)
1156	Shops & Offices - Rental Income	(1,594,715)	(1,535,872)	(1,535,872)	(1,172,201)	(1,606,672)	(1,654,872)	(1,704,518)
1157	Other Rents & Leases	(165,852)	(161,764)	(161,764)	(131,634)	(167,865)	(172,901)	(178,088)
1393	Private Works Property Magement Income	(1,973)	(4,100)	(4,100)	0	0	0	0
1601	Interest Income	(1,848)	0	0	0	0	0	0
1720	Section 611 Gas Mains	(13,350)	(13,000)	(13,000)	0	(14,300)	(14,729)	(15,171)
1721	Road Opening Permits	(429)	(500)	(500)	0	(500)	(515)	(530)
1798	Profit on Sale of Assets	(735,447)	0	0	0	0	0	0
1799	Sundry Income	(1,200)	0	0	0	0	0	0
Total Operating Income		**(2,606,693)**	**(1,869,889)**	**(1,869,889)**	**(1,405,982)**	**(1,932,295)**	**(1,990,264)**	**(2,049,972)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	159,156	176,733	176,733	108,387	188,903	194,570	200,407
Other Costs								
2402	Sundry Expenses	29,105	5,000	15,000	25,432	20,000	20,600	21,218
2404	Legal Expenses	8,660	5,000	10,000	6,927	15,000	15,450	15,914
2416	Private Works Property Magement Exp	1,973	4,100	4,100	0	0	0	0
2437	Loss on Sale of Assets	305,645	0	0	0	0	0	0
2440	Property Leases	7,973	4,846	4,846	0	4,875	5,021	5,172
2590	Print Machine Maintenance	0	1,650	0	0	0	0	0
2601	Electricity	8,914	9,400	9,400	4,102	9,360	9,641	9,930
2602	Water	11,856	15,280	15,280	8,398	14,200	14,626	15,065
2603	Insurance	24,707	45,948	45,948	29,238	47,276	48,694	50,155
2604	Security	280	300	300	8	300	309	318
2605	Maintenance - Furniture & Fittings	2,198	6,899	6,899	86	7,140	7,354	7,575

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**25 Property Development**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2606	Maintenance - Buildings	128,173	163,175	163,175	68,478	183,175	188,670	194,330
2607	Maintenance - Plant & Equipment	163	0	0	0	0	0	0
2608	Land Rates	91,112	110,627	97,127	97,029	100,000	103,000	106,090
2609	Cleaning	1,194	6,060	6,060	820	6,060	6,242	6,429
2613	Sewer Rates	6,006	6,090	6,090	2,574	6,300	6,489	6,684
2614	Air Conditioning	4,460	6,060	6,060	1,931	6,060	6,242	6,429
2615	Vandalism Repairs	7,138	8,080	8,080	3,007	8,080	8,322	8,572
2619	Works Program - Building M&R	0	30,850	29,077	3,394	85,600	88,168	90,813
2751	Dwellings Mtce	5,090	4,560	4,560	3,284	4,800	4,944	5,092
2755	Shops & Offices - Ground Maintenance	26,383	35,902	35,902	17,938	34,714	35,755	36,828
2757	Dwellings Services	0	55,623	55,623	(109)	0	0	0
2770	Valuation Expenses	0	29,000	29,000	10,364	12,500	12,875	13,261
Total Operating Expenses		**830,185**	**731,183**	**729,260**	**391,287**	**754,343**	**776,973**	**800,282**
	NET OPERATIONAL PROGRAM COSTS	**(1,776,509)**	**(1,138,706)**	**(1,140,629)**	**(1,014,694)**	**(1,177,952)**	**(1,213,291)**	**(1,249,689)**
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	(79,956)	22,859	25,235	16,735	26,444	27,237	28,055
2313	Depreciation Expense Investment Property	0	102,347	(1)	0	0	0	0
2401	Overheads	208,572	215,663	215,663	143,775	220,000	226,600	233,398
Total Corporate Overheads		**128,616**	**340,869**	**240,897**	**160,510**	**246,444**	**253,837**	**261,453**
	TOTAL OPERATIONAL PROGRAM COSTS	**(1,647,893)**	**(797,837)**	**(899,732)**	**(854,184)**	**(931,508)**	**(959,453)**	**(988,237)**
CAPITAL EXPENDITURE								
4901	Building Construction	0	41,600	36,600	12,358	60,000	89,550	0
4909	Old Hospital Site	53	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**53**	**41,600**	**36,600**	**12,358**	**60,000**	**89,550**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**25 Property Development**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3105	Sale of Land and Buildings	(2,066,565)	(300,000)	(300,000)	0	0	0	0
3305	Depreciation Buildings	0	(22,859)	(25,235)	(16,735)	(26,444)	(27,237)	(28,055)
3313	Depreciation Investment Property	0	(102,347)	1	0	0	0	0
	TOTAL CAPITAL FUNDING	**(2,066,565)**	**(425,206)**	**(325,234)**	**(16,735)**	**(26,444)**	**(27,237)**	**(28,055)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(14,929)	0	0	0	0	0	0
3254	Tfr from Rsve Property Developt't Reserv	(190,060)	(10,000)	(17,875)	(361,597)	(35,000)	(36,050)	(37,132)
TOTAL TRANSFERS FROM		**(204,990)**	**(10,000)**	**(17,875)**	**(361,597)**	**(35,000)**	**(36,050)**	**(37,132)**
TRANSFERS TO								
4254	TFR to Rsve Property Development Reserve	2,086,565	300,000	300,000	0	0	0	0
TOTAL TRANSFERS FROM		**2,086,565**	**300,000**	**300,000**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**1,881,575**	**290,000**	**282,125**	**(361,597)**	**(35,000)**	**(36,050)**	**(37,132)**
PROGRAM (SURPLUS) / DEFICIT		**(1,832,829)**	**(891,443)**	**(906,241)**	**(1,220,157)**	**(932,952)**	**(933,191)**	**(1,053,423)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**26 Land Acquisition**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs						0	0	0
Other Costs						0	0	0
Total Operating Expenses		0	0	0	0	0	0	0
	NET OPERATIONAL PROGRAM COSTS	0	0	0	0	0	0	0
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	0	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**26 Land Acquisition**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4105						50,000	50,000	50,000
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	50,000	50,000	50,000
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		0	0	0	0	50,000	50,000	50,000

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**28 Reception**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1743	Contribution to Private Mobile Calls	(6,899)	(6,000)	(6,000)	(5,294)	(8,000)	(8,240)	(8,487)
Total Operating Income		**(6,899)**	**(6,000)**	**(6,000)**	**(5,294)**	**(8,000)**	**(8,240)**	**(8,487)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	48,030	52,870	52,870	37,305	59,305	61,084	62,917
Other Costs								
2422	Telephone Expenses	154,970	168,000	168,000	26,096	158,000	162,740	167,622
Total Operating Expenses		**202,999**	**220,870**	**220,870**	**63,401**	**217,305**	**223,824**	**230,539**
	NET OPERATIONAL PROGRAM COSTS	**196,100**	**214,870**	**214,870**	**58,107**	**209,305**	**215,584**	**222,052**
CORPORATE OVERHEADS								
2401	Overheads	(209,868)	(214,869)	(214,869)	(143,246)	(209,000)	(215,270)	(221,728)
Total Corporate Overheads		**(209,868)**	**(214,869)**	**(214,869)**	**(143,246)**	**(209,000)**	**(215,270)**	**(221,728)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(13,768)**	**1**	**1**	**(85,139)**	**305**	**314**	**324**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**28 Reception**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(13,768)	1	1	(85,139)	305	314	324

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**58 Printing & Signwriting**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1391	Private Works Print & Signwriting Income	(36,045)	(32,000)	(32,000)	(16,229)	(25,200)	(25,956)	(26,735)
Total Operating Income		**(36,045)**	**(32,000)**	**(32,000)**	**(16,229)**	**(25,200)**	**(25,956)**	**(26,735)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	44,589	37,479	37,479	31,535	43,348	44,648	45,988
Other Costs								
2402	Sundry Expenses	0	32,000	0	0	0	0	0
2408	Printing & Stationery Costs	34,475	44,514	44,514	25,994	49,546	51,032	52,563
2417	Private Works Road Works	24	0	0	0	0	0	0
2418	Private Works Print & Signwriting Expend	16,124	15,000	15,000	7,182	14,000	14,420	14,853
2419	General Office Expenditure	55,593	78,000	78,000	33,387	69,000	71,070	73,202
2590	Print Machine Maintenance	44,938	52,375	54,025	25,280	40,372	41,583	42,831
2591	Print Machine Rental	36,093	49,720	49,720	27,780	55,089	56,742	58,444
2609	Cleaning	63	2,000	2,000	24	1,000	1,030	1,061
2614	Air Conditioning	0	0	0	136	0	0	0
Total Operating Expenses		**231,899**	**311,088**	**280,738**	**151,318**	**272,355**	**280,526**	**288,941**
	NET OPERATIONAL PROGRAM COSTS	**195,854**	**279,088**	**248,738**	**135,089**	**247,155**	**254,570**	**262,207**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**58 Printing & Signwriting**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	6,963	6,963	6,555	4,342	6,861	7,067	7,279
2401	Overheads	167,532	173,228	173,228	115,485	180,000	185,400	190,962
Total Corporate Overheads		**174,495**	**180,191**	**179,783**	**119,827**	**186,861**	**192,467**	**198,241**
	TOTAL OPERATIONAL PROGRAM COSTS	**370,349**	**459,279**	**428,521**	**254,916**	**434,016**	**447,036**	**460,448**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	0	(6,963)	(6,555)	(4,342)	(6,861)	(7,067)	(7,279)
	TOTAL CAPITAL FUNDING	**0**	**(6,963)**	**(6,555)**	**(4,342)**	**(6,861)**	**(7,067)**	**(7,279)**
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	58 Printing & Signwriting

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		370,349	452,316	421,966	250,574	427,155	439,970	453,169

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**15 Cultural Services - Library Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1719	Library Charges and Fees	(35,336)	(37,658)	(37,658)	(23,629)	(39,900)	(41,097)	(42,330)
1744	Donations	(58)	0	0	(600)	0	0	0
186Y	Library Per Capita Sub-State Lib of NSW	(129,440)	(121,704)	(121,704)	(124,196)	(100,000)	(103,000)	(106,090)
Total Operating Income		**(164,834)**	**(159,362)**	**(159,362)**	**(148,425)**	**(139,900)**	**(144,097)**	**(148,420)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	922,432	927,828	949,134	652,755	956,658	985,358	1,014,918
Other Costs								
2402	Sundry Expenses	220	0	0	0	0	0	0
2408	Printing & Stationery Costs	11,474	12,423	12,423	10,220	16,000	16,480	16,974
2418	Private Works Print & Signwriting Expend	60	0	0	0	0	0	0
2422	Telephone Expenses	5,568	4,883	4,883	3,267	6,000	6,180	6,365
2435	Promotion Expenditure	3,414	4,791	21,791	2,278	6,500	6,695	6,896
2439	Courier Costs	8,740	10,149	10,149	5,825	10,000	10,300	10,609
2492	Comty Services Program Expenses	50	0	0	0	0	0	0
2570	Safety Expenses & Training	1,618	1,000	1,000	1,053	1,800	1,854	1,910
2581	Library Oth Recurrent Exp	38,306	38,460	38,460	19,775	48,900	50,367	51,878
2582	Electronic Resource Subscription	8,727	9,310	9,310	3,051	12,000	12,360	12,731
2600	Gas	0	18,548	0	0	0	0	0
2601	Electricity	18,263	44,512	63,060	40,912	64,000	65,920	67,898
2602	Water	1,048	1,553	1,553	687	1,230	1,267	1,305
2603	Insurance	4,651	6,914	6,914	4,483	4,990	5,140	5,294
2604	Security	300	1,553	1,553	732	500	515	530

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**15 Cultural Services - Library Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2605	Maintenance - Furniture & Fittings	1,763	2,584	2,584	1,073	2,500	2,575	2,652
2606	Maintenance - Buildings	12,537	32,051	32,051	14,925	33,600	34,608	35,646
2607	Maintenance - Plant & Equipment	71	21,641	21,641	599	22,000	22,660	23,340
2608	Land Rates	259	257	257	270	278	286	295
2609	Cleaning	30,932	37,170	37,170	20,475	74,000	76,220	78,507
2612	Mtce Gardens & Grounds	0	0	0	0	10,000	10,300	10,609
2613	Sewer Rates	17	0	0	0	0	0	0
2614	Air Conditioning	3,340	14,485	14,485	554	15,150	15,605	16,073
2615	Vandalism Repairs	161	1,056	1,056	61	1,000	1,030	1,061
2618	Parks - M&R	202	0	0	0	0	0	0
2740	General Computer Expenses	0	0	0	350	1,000	1,030	1,061
Total Operating Expenses		**1,074,154**	**1,191,168**	**1,229,474**	**783,342**	**1,288,106**	**1,326,749**	**1,366,552**
	NET OPERATIONAL PROGRAM COSTS	**909,320**	**1,031,806**	**1,070,112**	**634,918**	**1,148,206**	**1,182,652**	**1,218,132**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	6,447	10,956	5,556	3,683	5,820	5,994	6,174
2302	Depreciation Expense Office Equipment	2,258	2,258	2,150	1,426	2,253	2,320	2,390
2305	Depreciation Expense Buildings	10,235	10,243	10,291	6,824	10,782	11,106	11,439
2312	Depreciation Expense Library Books	186,166	279,999	206,559	136,409	215,860	222,336	229,006
2401	Overheads	704,101	727,928	727,928	485,285	700,000	721,000	742,630
Total Corporate Overheads		**909,207**	**1,031,384**	**952,484**	**633,627**	**934,715**	**962,756**	**991,639**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,818,527**	**2,063,190**	**2,022,596**	**1,268,544**	**2,082,921**	**2,145,408**	**2,209,771**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**15 Cultural Services - Library Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	0	20,000	33,000	0	2,000	48,000	414,000
4110	Purchase Library Books	201,246	225,574	225,574	111,339	267,143	365,974	377,353
4612	Furniture & Fittings	0	0	6,000	0	0	250,000	
4641	Lib Local Priority Projects-Cap Grants	12,519	50,000	85,000	9,656	0	0	0
4644	State Lib NSW-Library Development Gr Exp	38,874	0	80	80	0	0	0
4901	Building Construction	0	0	0	0	10,000	206,500	41,300
	TOTAL CAPITAL EXPENDITURE	**252,639**	**295,574**	**349,654**	**121,075**	**279,143**	**870,474**	**832,653**
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(10,956)	(5,556)	(3,683)	(5,820)	(5,994)	(6,174)
3302	Depreciation Office Equipment	0	(2,258)	(2,150)	(1,426)	(2,253)	(2,320)	(2,390)
3305	Depreciation Buildings	0	(10,243)	(10,291)	(6,824)	(10,782)	(11,106)	(11,439)
3312	Depreciation Library Books	0	(279,999)	(206,559)	(136,409)	(215,860)	(222,336)	(229,006)
386A	Library Development Grant-State Lib NSW	(22,789)	0	0	0	0	0	0
387J	Lib Local Priority Projects-StateLib NSW	(40,000)	(50,000)	0	0	0	0	0
387M	Lib Local Priority Projects-StateLib NSW-Rec Reading	0	0	(45,000)	(45,000)	0	0	0
	TOTAL CAPITAL FUNDING	**(62,789)**	**(353,456)**	**(269,556)**	**(193,341)**	**(234,715)**	**(241,756)**	**(249,009)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**15 Cultural Services - Library Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	(6,012)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(28,147)	0	(40,311)	(40,311)	0	0	0
TOTAL TRANSFERS FROM		**(28,147)**	**0**	**(40,311)**	**(46,323)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	40,311	0	0	38,731	0	0	0
TOTAL TRANSFERS FROM		**40,311**	**0**	**0**	**38,731**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**12,164**	**0**	**(40,311)**	**(7,592)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**2,020,542**	**2,005,308**	**2,062,383**	**1,188,686**	**2,127,349**	**2,774,126**	**2,793,415**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**39 Cultural Services - Regional Gallery**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1730	Art & Historical Income	(31)	0	0	0	(4,000)	(4,120)	(4,244)
1744	Donations	(1,000)	0	0	0	0	0	0
1799	Sundry Income	(10,699)	(5,175)	(5,175)	(1,668)	0	0	0
1877	W/Syd L/Gvt Arts Incentive Gr-Min Arts	(43,000)	0	0	0	0	0	0
187N	Visions of Aust Prog-Bloodlines Exhib Tour-DpComInfoTechArts	0	0	(82,000)	(81,787)	0	0	0
189B	Museum Curator/Director-NSWMinistryArts	0	0	(69,356)	(69,356)	0	0	0
Total Operating Income		**(54,730)**	**(5,175)**	**(156,531)**	**(152,811)**	**(4,000)**	**(4,120)**	**(4,244)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	230,207	209,507	224,615	153,026	205,148	211,302	217,642
Other Costs								
2407	Consultancy Fees	20,515	0	8,000	3,000	10,500	10,815	11,139
2438	Fire Safety Expenses	0	200	0	0	0	0	0
2480	Howe's House(Museum)Interpretation Proj	0	0	34,534	0	0	0	0
2497	Comm Dev Program Expenses	491	0	0	0	0	0	0
2584	Production Costs	13,576	0	23,924	23,924	0	0	0
2585	Curator and artist fees	13,624	0	0	0	0	0	0
2600	Gas	0	10,100	0	0	0	0	0
2601	Electricity	1,172	17,412	27,512	18,342	30,300	31,209	32,145
2602	Water	0	783	783	584	700	721	743
2603	Insurance	106	101	101	106	10,000	10,300	10,609
2605	Maintenance - Furniture & Fittings	942	1,031	1,031	0	2,000	2,060	2,122
2606	Maintenance - Buildings	3,035	4,000	0	4,098	8,000	8,240	8,487

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**39 Cultural Services - Regional Gallery**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2607	Maintenance - Plant & Equipment	577	0	0	0	0	0	0
2609	Cleaning	8,144	6,833	6,833	5,274	14,000	14,420	14,853
2614	Air Conditioning	244	0	0	672	0	0	0
2619	Works Program - Building M&R	0	0	0	0	1,500	1,545	1,591
2624	Traffic Signs	321	0	0	0	0	0	0
2672	Maintenance. - Drainage Structures	750	0	0	0	0	0	0
2760	Youth Worker Programs	32	0	0	0	0	0	0
2762	Art Gallery Expenses	170,557	123,829	120,829	66,108	109,250	112,528	115,903
2769	Cultural Precinct-Grant Funded Projects	0	0	82,000	26,122	0	0	0
2962	Recycling Program	24	0	0	0	0	0	0
Total Operating Expenses		**464,317**	**373,796**	**530,162**	**301,257**	**391,398**	**403,140**	**415,234**
	NET OPERATIONAL PROGRAM COSTS	**409,586**	**368,621**	**373,631**	**148,445**	**387,398**	**399,020**	**410,991**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,877	4,877	4,913	3,251	5,137	5,292	5,450
2301	Depreciation Expense Equipment	1,014	0	1,200	796	1,258	1,296	1,335
2305	Depreciation Expense Buildings	8,216	9,506	8,258	5,478	8,655	8,915	9,183
2401	Overheads	96,325	99,425	99,425	66,283	100,000	103,000	106,090
Total Corporate Overheads		**110,432**	**113,808**	**113,796**	**75,808**	**115,051**	**118,503**	**122,058**
	TOTAL OPERATIONAL PROGRAM COSTS	**520,019**	**482,429**	**487,427**	**224,254**	**502,449**	**517,523**	**533,048**
CAPITAL EXPENDITURE								
4612	Furniture & Fittings	11,945	100,000	100,000	8,271	0		
4901	Building Construction	0	0	0	0	20,000	490,000	65,000
	TOTAL CAPITAL EXPENDITURE	**11,945**	**100,000**	**100,000**	**8,271**	**20,000**	**490,000**	**65,000**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**39 Cultural Services - Regional Gallery**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(4,877)	(4,913)	(3,251)	(5,137)	(5,292)	(5,450)
3301	Depreciation Equipment	0	0	(1,200)	(796)	(1,258)	(1,296)	(1,335)
3305	Depreciation Buildings	0	(9,506)	(8,258)	(5,478)	(8,655)	(8,915)	(9,183)
	TOTAL CAPITAL FUNDING	**0**	**(14,383)**	**(14,371)**	**(9,525)**	**(15,051)**	**(15,503)**	**(15,968)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(2,201)	0	(1,108)	(1,108)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(111,415)	0	(58,458)	(58,458)	0	0	0
TOTAL TRANSFERS FROM		**(113,617)**	**0**	**(59,566)**	**(59,565)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	58,458	0	0	90,199	0	0	0
TOTAL TRANSFERS FROM		**58,458**	**0**	**0**	**90,199**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(55,159)**	**0**	**(59,566)**	**30,634**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**476,804**	**568,046**	**513,490**	**253,634**	**507,398**	**992,020**	**582,081**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**79 Cultural Services - Regional Museum**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1730	Art & Historical Income	0	0	0	0	(2,499)	(2,574)	(2,651)
Total Operating Income		0	0	0	0	(2,499)	(2,574)	(2,651)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	0	101,463	96,463	0	161,616	166,464	171,458
Other Costs								
2402	Sundry Expenses	0	5,599	5,599	1,985	0	0	0
2422	Telephone Expenses	0	0	0	1,457	2,000	2,060	2,122
2438	Fire Safety Expenses	0	200	400	0	1,800	1,854	1,910
2497	Comm Dev Program Expenses	0	56,000	47,000	7,613	0	0	0
2601	Electricity	0	18,386	18,386	1,373	20,000	20,600	21,218
2602	Water	0	250	250	64	750	773	796
2603	Insurance	0	1,360	1,360	2,212	1,360	1,401	1,443
2604	Security	0	420	420	0	420	433	446
2606	Maintenance - Buildings	0	1,000	5,000	0	5,000	5,150	5,305
2609	Cleaning	0	11,154	11,154	0	22,300	22,969	23,658
2612	Mtce Gardens & Grounds	0	0	0	0	3,878	3,994	4,114
2614	Air Conditioning	0	680	680	0	680	700	721
2615	Vandalism Repairs	0	1,500	1,500	0	1,500	1,545	1,591
2619	Works Program - Building M&R	0	0	0	55	15,000	15,450	15,914
2986	Museum Program Expenses	0	0	0	0	55,500	57,165	58,880
Total Operating Expenses		0	198,012	188,212	14,759	291,804	300,558	309,575
	NET OPERATIONAL PROGRAM COSTS	0	198,012	188,212	14,759	289,305	297,984	306,924

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**79 Cultural Services - Regional Museum**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2401	Overheads	0	24,000	24,000	16,000	30,000	30,900	31,827
Total Corporate Overheads		0	24,000	24,000	16,000	30,000	30,900	31,827
	TOTAL OPERATIONAL PROGRAM COSTS	0	222,012	212,212	30,759	319,305	328,884	338,751
CAPITAL EXPENDITURE								
4613	Purchase of Equipment	0	0	0	0	11,000		
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	11,000	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		0	222,012	212,212	30,759	330,305	328,884	338,751

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**90 Visitor Information Centre**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1799	Sundry Income	0	0	(1,125)	0	(6,000)	(6,180)	(6,365)
Total Operating Income		**0**	**0**	**(1,125)**	**0**	**(6,000)**	**(6,180)**	**(6,365)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	0	0	25,453	0	120,700	124,321	128,051
Other Costs								
2114	Training	0	0	0	0	5,000	5,150	5,305
2402	Sundry Expenses	0	0	0	0	1,200	1,236	1,273
2408	Printing & Stationery Costs	0	0	0	0	5,000	5,150	5,305
2410	Operating Leases	0	0	0	0	7,200	7,416	7,638
2419	General Office Expenditure	0	0	15,000	0	0	0	0
2422	Telephone Expenses	0	0	1,050	0	4,500	4,635	4,774
2426	Licences & Subscriptions	0	0	0	0	2,000	2,060	2,122
2427	Advertising	0	0	0	0	17,000	17,510	18,035
2435	Promotion Expenditure	0	0	0	0	12,000	12,360	12,731
2438	Fire Safety Expenses	0	0	0	0	1,000	1,030	1,061
2490	Activity Expenses	0	0	0	0	2,000	2,060	2,122
2570	Safety Expenses & Training	0	0	0	0	2,000	2,060	2,122
2601	Electricity	0	0	400	0	2,000	2,060	2,122
2603	Insurance	0	0	0	0	294	303	312
2604	Security	0	0	0	0	2,500	2,575	2,652

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**90 Visitor Information Centre**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2605	Maintenance - Furniture & Fittings	0	0	0	0	2,000	2,060	2,122
2606	Maintenance - Buildings	0	0	0	0	2,000	2,060	2,122
2609	Cleaning	0	0	0	0	12,200	12,566	12,943
2619	Works Program - Building M&R	0	0	0	0	1,200	1,236	1,273
Total Operating Expenses		0	0	41,903	0	201,794	207,848	214,083
	NET OPERATIONAL PROGRAM COSTS	0	0	40,778	0	195,794	201,668	207,718
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	0	0	40,778	0	195,794	201,668	207,718
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Cultural Services
Manager:	Manager Cultural Services
Component:	**90 Visitor Information Centre**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		0	0	40,778	0	195,794	201,668	207,718

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**18 Financial Planning**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	554,576	430,766	430,766	281,231	438,375	451,526	465,072
Other Costs								
2402	Sundry Expenses	0	2,000	2,000	161	0	0	0
2419	General Office Expenditure	950	2,000	2,000	1,179	1,999	2,059	2,121
Total Operating Expenses		**555,526**	**434,766**	**434,766**	**282,571**	**440,374**	**453,585**	**467,193**
	NET OPERATIONAL PROGRAM COSTS	**555,526**	**434,766**	**434,766**	**282,571**	**440,374**	**453,585**	**467,193**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	6,982	12,467	(1)	0	0	0	0
2401	Overheads	(572,484)	(447,233)	(447,233)	(298,155)	(450,000)	(463,500)	(477,405)
Total Corporate Overheads		**(565,502)**	**(434,766)**	**(447,234)**	**(298,155)**	**(450,000)**	**(463,500)**	**(477,405)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(9,975)**	**0**	**(12,468)**	**(15,585)**	**(9,626)**	**(9,915)**	**(10,212)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**18 Financial Planning**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(12,467)	1	0	0	0	0
	TOTAL CAPITAL FUNDING	0	(12,467)	1	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(49,388)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(49,388)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(49,388)	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(59,363)	(12,467)	(12,467)	(15,585)	(9,626)	(9,915)	(10,212)

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**19 Accounting Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1392	Private Road Works Income	(1,679)	0	0	0	0	0	0
1395	Private Works Community Groups Income	(322,882)	(350,000)	0	0	0	0	0
1398	Private Works Sports Council Income	(115,143)	0	0	0	0	0	0
1704	Bush Fire Brigades Income	(34,607)	0	0	0	0	0	0
1705	Land Clearing Admin Charge	268	0	0	0	0	0	0
1707	Accounting Services Income	(5,208)	(5,200)	0	0	0	0	0
1799	Sundry Income	(152,507)	0	(1,700)	(3,414)	(500)	(515)	(530)
1819	Financial Assistance Gr-L/Gvt Grants Com	(2,952,724)	(3,041,300)	(2,899,577)	(2,174,683)	(2,900,000)	(2,987,000)	(3,076,610)
Total Operating Income		**(3,584,483)**	**(3,396,500)**	**(2,901,277)**	**(2,178,096)**	**(2,900,500)**	**(2,987,515)**	**(3,077,140)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	422,619	599,351	595,650	383,133	586,185	603,771	621,884
Other Costs								
2118	FBT	38,177	35,000	35,000	28,633	0	0	0
2399	Private Works Sports Council	115,143	0	0	0	0	0	0
2402	Sundry Expenses	58	0	7,600	7,527	2,000	2,060	2,122
2405	Contribution to outside bodies	53,825	54,585	54,585	55,656	57,600	59,328	61,108
2407	Consultancy Fees	0	0	2,900	2,900	2,000	2,060	2,122
2412	Bad and Doubtful Debts	54,215	41,000	41,000	0	40,000	41,200	42,436
2413	Private Works Community Groups	321,400	353,500	0	217	0	0	0
2414	Private Works Bush Fire Services	34,607	0	0	0	0	0	0
2416	Private Works Property Magement Exp	1,482	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**19 Accounting Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2417	Private Works Road Works	1,679	0	0	0	0	0	0
2418	Private Works Print & Signwriting Expend	665	0	0	0	0	0	0
2419	General Office Expenditure	1,166	0	600	627	800	824	849
2420	Audit Fees	58,173	56,000	56,000	(3,526)	55,500	57,165	58,880
2426	Licences & Subscriptions	1,103	5,000	5,000	5,275	3,550	3,657	3,766
2430	Oncosts - Council works 10% to 2004/05, 24% from 2005/06	(754)	0	0	0	0	0	0
2431	Oncosts - RTA Works	273	0	0	0	0	0	0
2570	Safety Expenses & Training	32	0	0	0	0	0	0
2604	Security	32	0	0	0	0	0	0
2765	Section 356 Expenditure	0	0	5,387	5,387	0	0	0
Total Operating Expenses		**1,103,896**	**1,144,436**	**803,722**	**485,829**	**747,635**	**770,064**	**793,166**
	NET OPERATIONAL PROGRAM COSTS	**(2,480,587)**	**(2,252,064)**	**(2,097,555)**	**(1,692,267)**	**(2,152,865)**	**(2,217,451)**	**(2,283,974)**
CORPORATE OVERHEADS								
2401	Overheads	(681,912)	(274,234)	(274,234)	(177,153)	(275,000)	(283,250)	(291,748)
Total Corporate Overheads		**(681,912)**	**(274,234)**	**(274,234)**	**(177,153)**	**(275,000)**	**(283,250)**	**(291,748)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(3,162,499)**	**(2,526,298)**	**(2,371,789)**	**(1,869,420)**	**(2,427,865)**	**(2,500,701)**	**(2,575,722)**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**19 Accounting Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	(45,497)	(45,497)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(10,000)	(5,387)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(55,497)**	**(50,884)**	**0**	**0**	**0**
TRANSFERS TO								
4244	TFR to Rsve ELE Reserve	825,483	0	0	0	0	0	0
4270	Transfer to Contingency Reserve	353,978	74,502	107,497	0	0	0	0
TOTAL TRANSFERS FROM		**1,179,461**	**74,502**	**107,497**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	1,179,461	74,502	52,000	(50,884)	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(1,983,038)	(2,451,796)	(2,319,789)	(1,920,304)	(2,427,865)	(2,500,701)	(2,575,722)

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**20 Rating Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1101	Operational Revenue-Residential Rates	(17,796,696)	(19,653,634)	(19,653,634)	(19,637,820)	(20,415,000)	(21,027,450)	(21,658,274)
1102	Operational Revenue-Farmland Rates	(950,057)	(1,048,836)	(1,048,836)	(1,026,751)	(1,061,000)	(1,092,830)	(1,125,615)
1103	Operational Revenue-Business Rates	(1,675,447)	(1,817,382)	(1,817,382)	(1,849,862)	(1,921,000)	(1,978,630)	(2,037,989)
1105	Oper Rev-Ex Gratia in Lieu of Rates	(85,650)	(100,644)	(100,644)	(94,074)	0	0	0
1110	Pensioner Rebate	491,163	573,837	573,837	504,192	510,000	525,300	541,059
1111	Pensioner Subsidy	(271,074)	(315,512)	(315,512)	(271,938)	(274,000)	(282,220)	(290,687)
1117	Extra Charges	(80,411)	(50,000)	(50,000)	(66,606)	(70,000)	(72,100)	(74,263)
1118	Abandonments	3,448	0	0	1,526	5,000	5,150	5,305
1150	Charges & Fees Recovery Legal Costs	(58,431)	(63,038)	(63,038)	(20,737)	0	0	0
1160	Section 603 Certificate Income	(65,612)	(63,000)	(63,000)	(48,260)	(65,000)	(66,950)	(68,959)
1601	Interest Income	(1,812)	0	0	0	0	0	0
1797	Sundry Income DIV81	(200)	0	0	(280)	0	0	0
1799	Sundry Income	(3,407)	(1,500)	(1,500)	(2,248)	(1,500)	(1,545)	(1,591)
Total Operating Income		**(20,494,187)**	**(22,539,709)**	**(22,539,709)**	**(22,512,858)**	**(23,292,500)**	**(23,991,275)**	**(24,711,013)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	292,923	296,093	250,093	176,115	348,518	358,974	369,743
Other Costs								
2116	Contractors	27,476	0	59,000	58,619	0	0	0
2402	Sundry Expenses	4	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**20 Rating Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
2408	Printing & Stationery Costs	37,094	34,000	34,000	28,653	34,000	35,020	36,071
2423	Postage & Freight	28,025	38,000	38,000	17,040	35,000	36,050	37,132
2425	Bank Charges	173,145	176,040	176,040	93,462	166,000	170,980	176,109
2456	Employment Agencies	0	0	0	4,380	0	0	0
2571	Rates Property Revaluation	94,790	98,000	98,000	94,864	98,000	100,940	103,968
2771	Rates Collection Fees	52,934	60,000	60,000	19,101	0	0	0
2773	Rounding Expenses	12	0	0	7	0	0	0
2775	Solicitors Enquires	7,651	6,200	6,200	416	2,000	2,060	2,122
Total Operating Expenses		**714,053**	**708,333**	**721,333**	**492,658**	**683,518**	**704,024**	**725,144**
	NET OPERATIONAL PROGRAM COSTS	**(19,780,134)**	**(21,831,376)**	**(21,818,376)**	**(22,020,200)**	**(22,608,982)**	**(23,287,251)**	**(23,985,869)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	5,381	5,381	5,417	3,587	5,668	5,838	6,014
2401	Overheads	276,276	285,669	285,669	190,446	300,000	309,000	318,270
Total Corporate Overheads		**281,657**	**291,050**	**291,086**	**194,033**	**305,668**	**314,838**	**324,284**
	TOTAL OPERATIONAL PROGRAM COSTS	**(19,498,477)**	**(21,540,326)**	**(21,527,290)**	**(21,826,167)**	**(22,303,314)**	**(22,972,413)**	**(23,661,585)**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**20 Rating Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
3300	Depreciation - Plant	0	(5,381)	(5,417)	(3,587)	(5,668)	(5,838)	(6,014)
	TOTAL CAPITAL FUNDING	**0**	**(5,381)**	**(5,417)**	**(3,587)**	**(5,668)**	**(5,838)**	**(6,014)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(43,096)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(43,096)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(43,096)**	**0**	**0**	**0**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**(19,541,573)**	**(21,545,707)**	**(21,532,707)**	**(21,829,754)**	**(22,308,982)**	**(22,978,251)**	**(23,667,599)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**21 Investment Debt Servicing**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1155	Rental, Lease and fees Income	273	0	0	0	0	0	0
1601	Interest Income	(1,596,265)	(1,095,000)	(1,095,000)	(667,027)	(1,300,000)	(1,339,000)	(1,379,170)
1605	Interest on LTD	(5,360)	0	0	(916)	(1,500)	(1,545)	(1,591)
Total Operating Income		(1,601,353)	(1,095,000)	(1,095,000)	(667,943)	(1,301,500)	(1,340,545)	(1,380,761)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2202	Interest on Loans	1,368	100,000	100,000	708	50,000	51,500	53,045
Total Operating Expenses		1,368	100,000	100,000	708	50,000	51,500	53,045
	NET OPERATIONAL PROGRAM COSTS	(1,599,985)	(995,000)	(995,000)	(667,235)	(1,251,500)	(1,289,045)	(1,327,716)
CORPORATE OVERHEADS								
2401	Overheads	(744)	(769)	(769)	(513)	0	0	0
Total Corporate Overheads		(744)	(769)	(769)	(513)	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	(1,600,729)	(995,769)	(995,769)	(667,747)	(1,251,500)	(1,289,045)	(1,327,716)
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**21 Investment Debt Servicing**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3254	Tfr from Rsve Property Developt't Reserv	0	0	0	(31,154)	0	0	0
3501	Repay Long Term Debtor	(48,322)	0	0	(22,592)	0	0	0
3502	Interl Loan Raised	(65,474)	0	0	0	0	0	0
3503	External Loan Revenue	(5,000)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(118,796)**	**0**	**0**	**(53,746)**	**0**	**0**	**0**
TRANSFERS TO								
4204	TFR to Rsve Heritage Reserve	5,331	0	0	0	0	0	0
4205	TFR to Rsve Parks & Gardens Reserve	2,741	0	0	0	0	0	0
4206	TFR to Rsve S94 Bush Fire Reserve	2,259	0	0	624	0	0	0
4207	TFR to Rsve S94 Car Parking Reserve	30,189	0	0	8,325	0	0	0
4208	TFR to Rsve S94 Comm Facilities Catch 1	35,722	0	0	10,643	0	0	0
4209	TFR to Rsve S94 Comm Facilities Catch 2	7,262	0	0	2,184	0	0	0
4210	TFR to Rsve S94 Comm Facilities Catch 3	33,094	0	0	4,553	0	0	0
4211	TFR to Rsve S94 Comm Facilities Catch 4	27,436	0	0	7,703	0	0	0
4212	TFR to Rsve S94 Comm Facilities District	1,931	0	0	1,685	0	0	0
4213	TFR to Rsve S94 Drainage Reserve	15,478	0	0	4,269	0	0	0
4214	TFR to Rsve S94 Park Imp Catch 1	11,402	0	0	2,901	0	0	0
4215	TFR to Rsve S94 Park Imp Catch 2	5,189	0	0	1,329	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**21 Investment Debt Servicing**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
4216	TFR to Rsve S94 Park Imp Catch 3	9,274	0	0	1,990	0	0	0
4217	TFR to Rsve S94 Park Imp Catch 4	5,528	0	0	1,227	0	0	0
4218	TFR to Rsve S94 Park Imp District	10,675	0	0	1,961	0	0	0
4219	TFR to Rsve S94 Rec Buildings Catch 1	12,248	0	0	3,574	0	0	0
4220	TFR to Rsve S94 Rec Buildings Catch 2	2,274	0	0	299	0	0	0
4221	TFR to Rsve S94 Rec Buildings Catch 3	17,942	0	0	6,187	0	0	0
4222	TFR to Rsve S94 Rec Buildings Catch 4	6,594	0	0	1,823	0	0	0
4223	TFR to Rsve S94 Rec Buildings District	11,138	0	0	2,821	0	0	0
4224	TFR to Rsve S94 Road Works	23,988	0	0	6,622	0	0	0
4239	TFR to FVMRU Reserve	9,237	0	0	0	0	0	0
4241	TFR to Rsve Cordners Corner Reserve	1,226	0	0	0	0	0	0
4242	TFR to Rsve Council S94 Allocation	32,774	0	0	0	0	0	0
4243	TFR to Rsve Drainage Reserve	982	0	0	0	0	0	0
4244	TFR to Rsve ELE Reserve	121,717	0	0	0	0	0	0
4245	TFR to Rsve Election Reserve	7,946	0	0	0	0	0	0
4246	TFR to Rsve Extra Industries Reserv	73,487	0	0	20,887	0	0	0
4247	TFR to Rsve Glossodia/Freemans Reach Rsv	2,983	0	0	0	0	0	0
4248	TFR to Rsve Information Technology Reser	30,482	0	0	0	0	0	0
4249	TFR to Rsve Kerb & Gutter Reserve	20,551	0	0	0	0	0	0
4253	TFR to Rsve Plant Reserve	42,026	0	0	0	0	0	0
4255	TFR to Rsve Risk Magement Reserve	37,425	0	0	0	0	0	0
4256	TFR to Rsve Roadworks Reserve	18,235	0	0	0	0	0	0
4257	TFR to Rsve Sullage Reserve	27,870	0	0	24,237	0	0	0
4258	TFR to Rsve Trees Reserve	2,387	0	0	0	0	0	0
4259	TFR to Rsve Vineyard Water Reserve	241	0	0	0	0	0	0
4260	TFR to Rsve Workers Compensation Reserve	68,629	0	0	0	0	0	0

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**21 Investment Debt Servicing**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
4263	TFR to Rsve HLC Risk Management	6,059	0	0	0	0	0	0
4265	TFR to Stormwater Management Reserve	151,303	0	0	37,680	0	0	0
4266	TRF to Unspent Contrb Res BlighPk JV R66	29,600	0	0	0	0	0	0
4269	Transfer to S94A Reserve	16,050	0	0	0	0	0	0
4301	Loan Repayment	9,372	0	0	2,419	0	0	0
TOTAL TRANSFERS FROM		**988,277**	**0**	**0**	**155,943**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**869,480**	**0**	**0**	**102,197**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**(731,248)**	**(995,769)**	**(995,769)**	**(565,551)**	**(1,251,500)**	**(1,289,045)**	**(1,327,716)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**24 Purchasing & Stores**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1701	WSROC Rebates	0	0	(5,452)	(5,452)	(5,000)	(5,150)	(5,305)
1799	Sundry Income	0	0	(12,500)	0	0	0	0
Total Operating Income		**0**	**0**	**(17,952)**	**(5,452)**	**(5,000)**	**(5,150)**	**(5,305)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	199,702	213,998	231,992	153,434	232,230	239,197	246,373
1-24-2101-2282	Salaries	1,695	0	0	1,815	0	0	0
Other Costs								
2400	Unallocated Purchase Card Expense	5,662	0	0	13,794	2,500	2,575	2,652
2701	Stores Ullocable	14,674	14,173	86,673	7,632	5,000	5,150	5,305
Total Operating Expenses		**221,733**	**228,171**	**318,665**	**176,675**	**239,730**	**246,922**	**254,330**
	NET OPERATIONAL PROGRAM COSTS	**221,733**	**228,171**	**300,713**	**171,223**	**234,730**	**241,772**	**249,025**
CORPORATE OVERHEADS								
2401	Overheads	(195,105)	(228,172)	(228,172)	(152,115)	(230,000)	(236,900)	(244,007)
Total Corporate Overheads		**(195,105)**	**(228,172)**	**(228,172)**	**(152,115)**	**(230,000)**	**(236,900)**	**(244,007)**
	TOTAL OPERATIONAL PROGRAM COSTS	**26,628**	**(1)**	**72,541**	**19,109**	**4,730**	**4,872**	**5,018**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**24 Purchasing & Stores**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(10,071)	0	(17,994)	(17,994)	0	0	0
TOTAL TRANSFERS FROM		**(10,071)**	**0**	**(17,994)**	**(17,994)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(10,071)	0	(17,994)	(17,994)	0	0	0
PROGRAM (SURPLUS) / DEFICIT		16,557	(1)	54,547	1,115	4,730	4,872	5,018

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**29 Fleet Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1001	Plant Hire - Employee Fuel Cont'n	(500)	0	0	0	0	0	0
1002	Plant Income - Leaseback	(124,506)	(119,966)	(119,966)	(81,012)	(125,000)	(128,750)	(132,613)
1798	Profit on Sale of Assets	(11,097)	0	0	0	0	0	0
Total Operating Income		(136,102)	(119,966)	(119,966)	(81,012)	(125,000)	(128,750)	(132,613)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2000	Plant Surplus - Running Costs	1,839	0	0	0	0	0	0
2411	Vehicle Expenses-Lease Back	240,774	276,000	276,000	169,961	297,000	305,910	315,087
2437	Loss on Sale of Assets	21,286	0	0	0	0	0	0
Total Operating Expenses		263,899	276,000	276,000	169,961	297,000	305,910	315,087
	NET OPERATIONAL PROGRAM COSTS	127,797	156,034	156,034	88,949	172,000	177,160	182,475
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	75,517	161,435	111,167	73,707	116,469	119,963	123,562
2401	Overheads	0	12,000	12,000	8,000	12,000	12,360	12,731
Total Corporate Overheads		75,517	173,435	123,167	81,707	128,469	132,323	136,293
	TOTAL OPERATIONAL PROGRAM COSTS	203,314	329,469	279,201	170,656	300,469	309,483	318,768

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**29 Fleet Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4601	Purchase Leaseback Plant	305,073	1,250,512	1,127,720	772,867	904,000	804,000	924,000
	TOTAL CAPITAL EXPENDITURE	**305,073**	**1,250,512**	**1,127,720**	**772,867**	**904,000**	**804,000**	**924,000**
CAPITAL FUNDING								
3106	Sale of Leaseback Vehicles	(304,292)	(810,000)	(726,548)	(490,665)	(516,000)	(513,360)	(591,360)
3300	Depreciation - Plant	0	(161,435)	(111,167)	(73,707)	(116,469)	(119,963)	(123,562)
	TOTAL CAPITAL FUNDING	**(304,292)**	**(971,435)**	**(837,715)**	**(564,372)**	**(632,469)**	**(633,323)**	**(714,922)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(40,000)	0	0	0	0	0	0
3268	Transfer from Fleet Management Reserve	0	0	(54,000)	0	0	0	0
TOTAL TRANSFERS FROM		**(40,000)**	**0**	**(54,000)**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Financial Services
Manager:	Chief Financial Officer
Component:	**29 Fleet Management**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	89,115	0	0	0	0	0	0
4268	Transfer to Fleet Management Reserve	160,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**249,115**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**209,116**	**0**	**(54,000)**	**0**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**413,210**	**608,546**	**515,206**	**379,151**	**572,000**	**480,160**	**527,846**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Information Services
Manager:	Chief Information Officer
Component:	**10 Computer Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1799	Sundry Income	(24,864)	(9,859)	(9,859)	(6,300)	(11,500)	(11,845)	(12,200)
Total Operating Income		**(24,864)**	**(9,859)**	**(9,859)**	**(6,300)**	**(11,500)**	**(11,845)**	**(12,200)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	534,520	727,290	727,290	457,419	692,005	712,765	734,148
Other Costs								
2402	Sundry Expenses	347	0	0	1,515	2,000	2,060	2,122
2456	Employment Agencies	14,450	0	0	0	0	0	0
2570	Safety Expenses & Training	90	0	0	0	1,000	1,030	1,061
2603	Insurance	641	616	0	650	1,500	1,545	1,591
2702	Small Plant Assets	0	0	0	10	0	0	0
2740	General Computer Expenses	31,471	0	20,000	10,690	10,000	10,300	10,609
2743	Network Administration	34,856	98,421	138,421	90,714	595,491	613,356	631,757
2744	Corporate Systems	866,667	996,926	937,542	452,387	632,329	651,299	670,838
2780	Records Expenditure	16,987	0	0	0	0	0	0
Total Operating Expenses		**1,500,030**	**1,823,253**	**1,823,253**	**1,013,385**	**1,934,325**	**1,992,355**	**2,052,126**
	NET OPERATIONAL PROGRAM COSTS	**1,475,165**	**1,813,394**	**1,813,394**	**1,007,085**	**1,922,825**	**1,980,510**	**2,039,925**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Information Services
Manager:	Chief Information Officer
Component:	**10 Computer Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	9,710	9,710	9,770	6,473	10,229	10,535	10,852
2302	Depreciation Expense Office Equipment	295,202	334,692	319,536	203,110	328,179	338,025	348,166
2401	Overheads	(1,837,620)	(2,247,439)	(2,247,439)	(1,498,293)	(2,300,000)	(2,369,000)	(2,440,070)
Total Corporate Overheads		**(1,532,708)**	**(1,903,037)**	**(1,918,133)**	**(1,288,710)**	**(1,961,592)**	**(2,020,440)**	**(2,081,053)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(57,543)**	**(89,643)**	**(104,739)**	**(281,625)**	**(38,767)**	**(39,930)**	**(41,128)**
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	458,085	423,850	620,095	29,154	340,000	317,000	270,000
	TOTAL CAPITAL EXPENDITURE	**458,085**	**423,850**	**620,095**	**29,154**	**340,000**	**317,000**	**270,000**
CAPITAL FUNDING								
3103	Sale of Computer Equipment	0	0	0	(1,050)	0	0	0
3300	Depreciation - Plant	0	(9,710)	(9,770)	(6,473)	(10,229)	(10,535)	(10,852)
3301	Depreciation Equipment	0	0	0	0	(328,179)	(338,025)	(348,166)
3302	Depreciation Office Equipment	0	(334,692)	(319,536)	(203,110)	0	0	0
	TOTAL CAPITAL FUNDING	**0**	**(344,402)**	**(329,306)**	**(210,633)**	**(338,408)**	**(348,560)**	**(359,017)**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Information Services
Manager:	Chief Information Officer
Component:	**10 Computer Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(1,977)	0	0	0	0	0	0
3248	Tfr from Rsve Info Tech Reserve	(375,184)	(68,850)	(250,101)	(11,915)	0	0	0
TOTAL TRANSFERS FROM		**(377,162)**	**(68,850)**	**(250,101)**	**(11,915)**	**0**	**0**	**0**
TRANSFERS TO								
4248	TFR to Rsve Information Technology Reser	285,910	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**285,910**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(91,252)	(68,850)	(250,101)	(11,915)	0	0	0
PROGRAM (SURPLUS) / DEFICIT		309,291	(79,045)	(64,051)	(475,019)	(37,175)	(71,490)	(130,145)

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Information Services
Manager:	Chief Information Officer
Component:	**11 Records**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
1799	Sundry Income	(1,500)	0	0	0	(3,540)	(3,646)	(3,756)
Total Operating Income		**(1,500)**	**0**	**0**	**0**	**(3,540)**	**(3,646)**	**(3,756)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	339,953	373,565	374,402	242,451	388,114	399,757	411,750
Other Costs								
2423	Postage & Freight	99,133	111,419	111,419	73,985	110,000	113,300	116,699
2780	Records Expenditure	45,337	67,077	67,077	11,476	80,231	82,638	85,117
Total Operating Expenses		**484,422**	**552,061**	**552,898**	**327,911**	**578,345**	**595,695**	**613,566**
	NET OPERATIONAL PROGRAM COSTS	**482,922**	**552,061**	**552,898**	**327,911**	**574,805**	**592,049**	**609,810**
CORPORATE OVERHEADS								
2401	Overheads	(505,584)	(552,061)	(552,061)	(368,041)	(550,000)	(566,500)	(583,495)
Total Corporate Overheads		**(505,584)**	**(552,061)**	**(552,061)**	**(368,041)**	**(550,000)**	**(566,500)**	**(583,495)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(22,662)**	**0**	**837**	**(40,130)**	**24,805**	**25,549**	**26,315**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Information Services
Manager:	Chief Information Officer
Component:	**11 Records**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	3,708	15,000	15,000	684	26,000		
	TOTAL CAPITAL EXPENDITURE	**3,708**	**15,000**	**15,000**	**684**	**26,000**	**0**	**0**
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	(837)	(837)	0	0	0
3248	Tfr from Rsve Info Tech Reserve	(3,707)	15,000	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(13,541)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(17,248)**	**15,000**	**(837)**	**(837)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(17,248)**	**15,000**	**(837)**	**(837)**	**0**	**0**	**0**
PROGRAM (SURPLUS) / DEFICIT		**(36,202)**	**30,000**	**15,000**	**(40,283)**	**50,805**	**25,549**	**26,315**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Legal Services
Manager:	Director Support Services
Component:	**42 Legal Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	412	0	0	0	0	0	0
Other Costs								
2251	Legal Expenses - Admin Services	5,797	30,300	20,300	1,958	30,000	30,900	31,827
2252	Legal Expenses - Property Development	99,670	50,500	45,500	21,932	50,000	51,500	53,045
2255	Legal Expenses - Commercial Strategy	16,901	25,250	18,250	4,059	25,000	25,750	26,523
2261	Legal Expenses - Human Resources	4,339	10,100	10,100	1,242	10,000	10,300	10,609
2262	Legal Expenses - Exec Management	5,188	50,000	35,000	6,663	50,000	51,500	53,045
2404	Legal Expenses	267,899	252,500	289,500	190,717	312,000	321,360	331,001
2407	Consultancy Fees	800	0	0	0	0	0	0
2426	Licences & Subscriptions	419	2,525	2,525	0	1,000	1,030	1,061
2452	Research & Development	0	2,525	2,525	0	0	0	0
Total Operating Expenses		401,425	423,700	423,700	226,569	478,000	492,340	507,110
	NET OPERATIONAL PROGRAM COSTS	401,425	423,700	423,700	226,569	478,000	492,340	507,110

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Legal Services
Manager:	Director Support Services
Component:	**42 Legal Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
CORPORATE OVERHEADS								
2401	Overheads	(469,992)	(423,700)	(423,700)	(282,467)	(400,000)	(412,000)	(424,360)
Total Corporate Overheads		**(469,992)**	**(423,700)**	**(423,700)**	**(282,467)**	**(400,000)**	**(412,000)**	**(424,360)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(68,567)**	**0**	**0**	**(55,897)**	**78,000**	**80,340**	**82,750**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2008/09 ADOPTED BUDGET ESTIMATES

Division:	Support Services
Department:	Legal Services
Manager:	Director Support Services
Component:	**42 Legal Services**

Natural Account	Natural Description	Actual 2006/07	Original Budget 2007/08	Amended Budget 2007/08	YTD Actual February 08	Adopted Budget 2008/09	Budget Estimates 2009/10	Budget Estimates 2010/11
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM (SURPLUS) / DEFICIT		(68,567)	0	0	(55,897)	78,000	80,340	82,750

2008 - 2018

TEN YEAR PLAN

CAPITAL WORKS ESTIMATES

ADOPTED

HAWKESBURY CITY COUNCIL

ADOPTED 10YR CAPITAL WORKS PROGRAM - SUMMARY BY PROGRAM

Summary by Program	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Strategic Activities	-	-	-	-	-	240,000	240,000	-	-	-	**480,000**
Animal Control	50,000	25,000	50,000	25,000	50,000	25,000	50,000	25,000	50,000	25,000	**375,000**
Domestic Waste Management Services	340,000	381,000	360,000	403,000	380,000	425,000	400,000	447,000	420,000	469,000	**4,025,000**
Building Services - GF	187,300	2,246,200	596,200	386,500	523,250	218,000	343,600	1,330,000	50,000	398,150	**6,279,200**
Waste Management	-	1,000,000	-	-	1,200,000	-	-	1,200,000	-	-	**3,400,000**
Building Services - Sewerage	5,000	-	-	-	-	-	-	-	-	-	**5,000**
Sewerage Services	2,130,000	670,500	560,000	672,500	790,000	1,244,500	710,000	4,706,500	715,000	599,000	**12,798,000**
Fire Control	73,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	**703,000**
Emergency Services	232,700	62,000	64,000	257,000	68,000	71,000	74,000	75,000	305,000	82,000	**1,290,700**
Parks - Playgrounds	200,000	200,000	210,000	200,000	200,000	200,000	200,000	200,000	200,000	170,000	**1,980,000**
Parks - Landscaping	311,531	487,320	378,253	459,334	550,567	376,957	373,506	368,506	533,506	377,903	**4,217,383**
Operations Management	943,196	945,177	275,077	664,021	542,172	758,024	608,210	1,251,503	535,544	1,377,790	**7,900,714**
Roadworks - Pathways	109,360	171,900	65,000	171,900	168,444	176,630	124,404	230,000	230,000	230,000	**1,677,638**
Roadworks -Construction	918,224	541,410	1,013,705	466,769	882,039	475,000	1,355,918	345,000	600,000	632,500	**7,230,565**
Roadworks - K&G & Drainage	846,908	725,500	575,728	697,478	509,971	714,804	624,205	940,500	970,500	731,000	**7,336,594**
Roadworks - Ancillary Services	347,000	204,000	32,000	204,000	32,000	204,000	32,000	364,000	278,000	355,000	**2,052,000**
Computer Services	366,000	317,000	270,000	320,000	233,000	222,000	290,000	240,000	205,000	300,000	**2,763,000**
Cultural Services - Regional Gallery	-	390,000	65,000	107,000	56,000	50,000	50,000	-	15,000	-	**733,000**
Cultural Services - Library Services	279,143	663,974	791,353	398,466	475,981	483,661	1,312,691	564,394	615,712	643,891	**6,229,267**
Fleet Management	904,000	804,000	924,000	850,000	976,000	896,000	1,028,000	942,000	1,080,000	988,000	**9,392,000**
Land Acquisition	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	**500,000**
TOTAL ALL PROGRAMS	**8,293,362**	**9,954,981**	**6,350,316**	**6,402,968**	**7,757,424**	**6,900,576**	**7,936,534**	**13,349,403**	**6,923,262**	**7,499,234**	**81,368,061**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

Strategic Activities

Strategic Activities

Manager Strategic Activities

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Toilets - Tourism/Centralised Location	2	GF						240,000	240,000				**480,000**
STRATEGIC ACTIVITIES TOTAL			**-**	**-**	**-**	**-**	**-**	**240,000**	**240,000**	**-**	**-**	**-**	**480,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

ANIMAL CONTROL

City Planning

Manager Regulatory Services

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Purchase of Plant	1	GF	50,000	25,000	50,000	25,000	50,000	25,000	50,000	25,000	50,000	25,000	375,000
ANIMAL CONTROL PURCHASE TOTAL			**50,000**	**25,000**	**50,000**	**25,000**	**50,000**	**25,000**	**50,000**	**25,000**	**50,000**	**25,000**	**375,000**

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Sale of Plant	1	GF	(10,000)	(5,000)	(10,000)	(5,000)	(10,000)	(5,000)	(10,000)	(5,000)	(10,000)	(5,000)	(75,000)
ANIMAL CONTROL SALE TOTAL			**(10,000)**	**(5,000)**	**(10,000)**	**(5,000)**	**(10,000)**	**(5,000)**	**(10,000)**	**(5,000)**	**(10,000)**	**(5,000)**	**(75,000)**

Note: Sales figures are not included in the summary of capital works expenditure

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

DOMESTIC WASTE MANAGEMENT SERVICES

City Planning

Manager Regulatory Services

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Purchase of Plant	1	Waste Rsve	340,000	381,000	360,000	403,000	380,000	425,000	400,000	447,000	420,000	469,000	**4,025,000**
WASTE MANAGEMENT PURCHASE TOTAL			**340,000**	**381,000**	**360,000**	**403,000**	**380,000**	**425,000**	**400,000**	**447,000**	**420,000**	**469,000**	**4,025,000**

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Sale of Plant	1	Waste Rsve	(50,000)	(71,000)	(50,000)	(73,000)	(50,000)	(75,000)	(50,000)	(77,000)	(50,000)	(79,000)	**(625,000)**
WASTE MANAGEMENT SALE TOTAL			**(50,000)**	**(71,000)**	**(50,000)**	**(73,000)**	**(50,000)**	**(75,000)**	**(50,000)**	**(77,000)**	**(50,000)**	**(79,000)**	**(625,000)**

Note: Sales figures are not included in the summary of capital works expenditure

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Additional Bligh Park Tennis Amenities	6490	2	GF	18,000										**18,000**
Replace Roof Sheeting-Colbee Park Amenities	6048	3	GF	18,000										**18,000**
Roof awning over signs storage-Council Depot	6052	3	GF	4,500										**4,500**
Fibre Link to new museum-Howe House (Museum)	6128	1	GF	6,000										**6,000**
Security Cameras-Howe House (Museum)	6128	1	GF	5,000										**5,000**
Footing Stabalization-Rev Turner Cottage	6147	3	GF	15,000										**15,000**
UPS for Gates-Richmond Pool	6161	4	GF	2,000										**2,000**
Air conditioning-Stewart St Child Care	6180	2	GF	25,000										**25,000**
Kitchen Cupboards-Wilberforce Long Day Care Centre	6200	3	GF	16,000										**16,000**
Crossing-Smith Park General	6225	2	GF	2,800										**2,800**
Alfresco Dining Replace Timber Deck & Structure	6443	2	GF	45,000										**45,000**
Shade structure to balcony-Deerubbin Regional Gallery	6481	3	GF	20,000										**20,000**
Shade Shelter-Richmond Occasional Care	6483	1	GF	10,000										**10,000**
Council Depot-Compressor - Mechanic's Workshop	6052	1	GF		18,000									**18,000**
Hawkesbury Oasis Swimming Centre-Replace damper and motors	6213	1	GF		10,000									**10,000**
Covered connection to Cafe-Deerubbin Centre	6429	1	GF		50,000									**50,000**
Dog Pound-Treatment Room Shelves	6252	2	GF		1,800									**1,800**
Doors to Tebbutt Room-Deerubbin Central Library	6480	2	GF		25,000									**25,000**
Foyer extension-Wilberforce Pre-School - (1996)	6203	3	GF		80,000									**80,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Shade structure to balcony-Deerubbin Central Library	6480	3	GF		5,000									**5,000**
Loading Dock-Deerubbin Central Library	6480	3	GF		35,000									**35,000**
22 Bosworth Street-Concrete driveway	6005	4	GF		2,500									**2,500**
52 Berger Road-Roof Ventilators	6010	4	GF		1,000									**1,000**
52 Berger Road-Roof Modifications	6010	4	GF		3,500									**3,500**
Administration Building-Basement Security	6013	4	GF		10,500									**10,500**
Administration Building-Fibre Optic Cabling	6013	4	GF		25,000									**25,000**
Administration Building-Rates Privacy Wall	6013	4	GF		10,000									**10,000**
Administration Building-Dum Waiter	6013	4	GF		25,000									**25,000**
Administration Building-Lecture/Training Room	6013	4	GF		35,000									**35,000**
Administration Building-Delivery Access	6013	4	GF		5,000									**5,000**
Administration Building-Extra HCC Vehicle Parking	6013	4	GF		15,000									**15,000**
Administration Building - Records toilet modification	6013	4	GF		12,000									**12,000**
Bensons Lane - Cricket Amenities - 3-Floor Covering	6021	4	GF		2,500									**2,500**
Bilpin Park Amenities-Shelter	6029	4	GF		14,000									**14,000**
Blaxlands Ridge Community Centre-Tennis Shelter	6032	4	GF		3,500									**3,500**
Blaxlands Ridge Community Centre-Kitchen Security	6032	4	GF		600									**600**
Bligh Park Community Centre-Airconditioning	6034	4	GF		25,000									**25,000**
Bligh Park Community Centre-Vinyl Flooring	6034	4	GF		6,000									**6,000**
Bowen Mountain Amenities-Hall/Verandah Extension	6037	4	GF		50,000									**50,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Bowen Mountain Bush Fire Shed-Bollards + Apron Slab	6038	4	GF		3,000									**3,000**
Bowen Mountain Bush Fire Shed-Bitumen Access	6038	4	GF		9,000									**9,000**
Campbell Street Park Amenities-Picnic Table set	6043	4	GF		900									**900**
Chas Perry Hall-Exit Ramp	6045	4	GF		10,000									**10,000**
Chas Perry Hall-Update Air Conditioning	6045	4	GF		6,000									**6,000**
Council Depot-Garbage Compound Drain	6052	4	GF		5,000									**5,000**
Council Depot-Automate Three Roller Doors	6052	4	GF		6,300									**6,300**
Council Depot-Automate Two Roller Doors	6052	4	GF		4,500									**4,500**
Council Depot-Roof Modifications	6052	4	GF		13,000									**13,000**
Council Depot-Over Head Crane	6052	4	GF		70,000									**70,000**
Council Depot-Mezzanine Floor	6052	4	GF		10,000									**10,000**
Council Depot-Replacement oil tanks	6052	4	GF		12,500									**12,500**
Crown Reserve Amenities-New Shelter	6053	4	GF		14,500									**14,500**
Crown Reserve Amenities-New pitched roof/tiled floor	6053	4	GF		15,000									**15,000**
139 March Street-Carpet	6065	4	GF		3,500									**3,500**
Glossodia Community Centre-Vinyl Floor - Kitchen	6069	4	GF		2,000									**2,000**
Glossodia Community Centre-Vinyl Floor - Halls	6069	4	GF		13,000									**13,000**
Glossodia Community Centre-Replace Kitchen Cupboards	6069	4	GF		8,000									**8,000**
Grose Vale Bush Fire Shed-Security Grill	6077	4	GF		950									**950**
Hobartville Long Day Care Centre-Extension	6080	4	GF		75,000									**75,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Howe Park Viewing Platform-Replace Decking to Lower Level	6083	4	GF		8,000									**8,000**
Peel Park Amenities (Kemsley Downs)-Safety Hand Rail	6087	4	GF		1,000									**1,000**
Lower Portland Amenities Boat Ramp-New Metal Roof	6099	4	GF		5,000									**5,000**
Lower Portland Amenities-Disable Toilet	6100	4	GF		35,000									**35,000**
Maraylya Community Hall-Car Park Drainage	6109	4	GF		21,000									**21,000**
McGraths Hill Long Day Care Centre-Extension to Play Room	6113	4	GF		82,000									**82,000**
McMahon Park Pavilion-Leaf Gutter Guard	6117	4	GF		2,500									**2,500**
McQuade Park Kiosk & toilets-New Verandah	6119	4	GF		12,000									**12,000**
Memorial Park Amenities Windsor-Staff Room	6122	4	GF		20,000									**20,000**
North Richmond Pre-School-New Laundry	6132	4	GF		4,000									**4,000**
North Richmond Public Amenities-Bubbler	6133	4	GF		1,200									**1,200**
Rest-A-While Amenities Clarendon-Replacement	6146	4	GF		125,000									**125,000**
Rev Turner Cottage-Replace Kitchen Cupboards	6147	4	GF		3,000									**3,000**
Richmond Band Room-Rear Skillion Roof	6148	4	GF		4,000									**4,000**
Richmond Library-Disable toilet	6153	4	GF		8,500									**8,500**
Richmond Library-Future Extension	6153	4	GF		120,000									**120,000**
Richmond Library-Replace kitchen and upgrade work area	6153	4	GF		13,000									**13,000**
Richmond Neighbourhood Centre-Air Conditioning - Hall No 3	6154	4	GF		15,000									**15,000**
Richmond Neighbourhood Centre-Air Conditioning - Hall No 1	6154	4	GF		13,000									**13,000**
Richmond Neighbourhood Centre-Parent Change Room	6154	4	GF		3,000									**3,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Richmond Pool-Security System	6161	4	GF		2,500									**2,500**
Richmond Pool-Liftinging Chair for Disable	6161	4	GF		2,500									**2,500**
Richmond Pool-Bar.B.Q Shelter	6161	4	GF		10,000									**10,000**
Senior Citizens Centre-Hearing Loop	6167	4	GF		6,500									**6,500**
Senior Citizens Centre-Gate/Gate Area Modifications	6167	4	GF		2,500									**2,500**
Senior Citizens Centre-Roof Safety System	6167	4	GF		4,000									**4,000**
Senior Citizens Centre-Kerb & Gutter	6167	4	GF		23,000									**23,000**
Senior Citizens Centre-Refurbish Centre	6167	4	GF		120,000									**120,000**
Senior Citizens Centre-New Carpets	6167	4	GF		8,500									**8,500**
325 George Street-Nth Fence replacement	6169	4	GF		2,900									**2,900**
325 George Street-Sth Fence	6169	4	GF		2,800									**2,800**
St Albans School of Arts-Office and store area	6175	4	GF		35,000									**35,000**
Stewart St Child Care-Storage Shed	6180	4	GF		10,000									**10,000**
Stewart St Child Care-Carpark or landscaping	6180	4	GF		15,000									**15,000**
Upper Colo Reserve Amenities-External Shower & Tap (new)	6192	4	GF		800									**800**
Wilberforce Offices-Fire Alarm System	6201	4	GF		7,500									**7,500**
Wilberforce Offices-Carpet	6201	4	GF		8,000									**8,000**
Wilberforce School of Arts Hall-Ventilated Window	6204	4	GF		900									**900**
Wilberforce Shopping Centre-Waste bin	6205	4	GF		650									**650**
Dight Street Offices-Disabled Access from Car Park	6208	4	GF		800									**800**

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BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Dight Street Offices-Landscaping	6208	4	GF		4,000									**4,000**
Windsor Early Childhood Centre CWA-Recarpet / vinyl	6209	4	GF		7,500									**7,500**
Windsor Function Centre-Replace Air Conditioning Units	6210	4	GF		350,000									**350,000**
Hawkesbury Oasis Swimming Centre-Electronic Security Locks	6213	4	GF		3,500									**3,500**
Hawkesbury Oasis Swimming Centre-Sauna linings	6213	4	GF		5,500									**5,500**
Hawkesbury Oasis Swimming Centre-Dish Washer replacement	6213	4	GF		1,200									**1,200**
Windsor Pre-School-Extra office extensions	6214	4	GF		45,000									**45,000**
Woodlands Park Amenities-Replace roof	6219	4	GF		8,000									**8,000**
Dog Pound-Penrith Store - Security Gates	6252	4	GF		3,000									**3,000**
Dog Pound-Dog Exercise Yard	6252	4	GF		3,000									**3,000**
Dog Pound-Electronic Security Locks	6252	4	GF		3,500									**3,500**
Dog Pound-Office/Lunch Room Door	6252	4	GF		1,000									**1,000**
Streeton Park Amenities-Seal Car Park	6263	4	GF		10,000									**10,000**
Sewer Treatment Works McGraths Hill-New Amenities	6273	4	GF		55,000									**55,000**
Tiningi Community Centre Bligh Park-Install Air Conditioning	6279	4	GF		35,000									**35,000**
Tiningi Youth Centre-Kitchen Cupbs & Shelf	6330	4	GF		1,200									**1,200**
Tiningi Youth Centre-Install Air Conditioning	6330	4	GF		20,000									**20,000**
Boat Club-Replace Carpet	6354	4	GF		2,700									**2,700**
Peppercorn Place-Bar B Q Roof	6421	4	GF		20,000									**20,000**
Smith Park Shelters-New Colourbond Shelters	6430	4	GF		30,000									**30,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Smith Park Shelters-New Colourbond Shelter	6430	4	GF		14,000									**14,000**
1-17 Reynolds Rd Residence-Replace Carpets	6438	4	GF		10,000									**10,000**
Deerubbin Regional Gallery-Shade structure to balcony	6481	4	GF		20,000									**20,000**
Deerubbin Regional Gallery-Timber Floor	6481	4	GF		80,000									**80,000**
Glossodia Long Day Care-Concrete pathway	6070	1	GF			600								**600**
Smith Park Amenities-New Roof	6170	1	GF			8,000								**8,000**
Smith Park Amenities-Pump Out System	6170	1	GF			43,000								**43,000**
Smith Park Amenities-Concrete Access Ramp	6170	1	GF			4,500								**4,500**
Deerubbin Centre-Covered loading dock	6429	1	GF			30,000								**30,000**
McGraths Hill Community Centre - Centre upgrade	6112	2	GF			23,000								
Bell Bird Hill Lookout-New Toilet/Shelter	6018	2	GF			95,000								**95,000**
Bensons Lane - Cricket Amenities - 3-Deck Refurbishment	6021	2	GF			7,000								**7,000**
Richmond Library-Replace carpet with carpet tiles	6153	2	GF			6,800								**6,800**
Smith Park Amenities-Disabled Toilet	6170	2	GF			15,000								**15,000**
Smith Park Amenities-Access foot path	6170	2	GF			2,800								**2,800**
Icely Park Amenities Changerooms-Change Room Floors	6084	3	GF			7,000								**7,000**
Howe Park-River walk way	6106	3	GF			55,000								**55,000**
McQuade Park Kiosk & toilets-Urinal & Cubicle	6119	3	GF			10,000								**10,000**
Navua Reserve-Park shelter	6129	3	GF			14,000								**14,000**
Dog Pound-Carpet	6252	3	GF			10,000								**10,000**

BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Indoor Sports Stadium-Flooring	6318	3	GF			155,000								**155,000**
Hawkesbury Oasis Swimming Centre-Gym A/C replacement	6213	4	GF			30,000								**30,000**
Hawkesbury Oasis Swimming Centre-Replace arobics A/C	6213	4	GF			35,000								**35,000**
Headquarters Bush Fire Station-Extend 1 x Bay	6337	4	GF			30,000								**30,000**
Richmond Library-Install security ararm	6153	4	GF			4,500								**4,500**
Deerubbin Park Amenities-Perimetre fencing upgrade	6054	4	GF			10,000								**10,000**
Peppercorn Place-Carpet	6421	1	GF				18,000							**18,000**
North Richmond Tennis Shelter-Roof & Entry Modification	6358	2	GF				15,000							**15,000**
McGraths Hill Community Centre-Carpet replacement	6112	3	GF				10,000							**10,000**
Nth Richmond NHC-Carpet	6130	3	GF				13,500							**13,500**
Dead Centre-Restoration	6474	3	GF				95,000							**95,000**
Peppercorn Place-A/C replacement	6421	4	GF				65,000							**65,000**
Windsor Mall-Security Carmeras	6212	4	GF				40,000							**40,000**
Wilberforce Offices-A/C replacement	6201	4	GF				130,000							**130,000**
St Albans School of Arts-Floor Refurbishment	6175	2	GF					5,500						**5,500**
Wisemans Ferry Amenities-Timber desk	6215	2	GF					2,250						**2,250**
Freemans Reach Tennis Amenities-Replace roof	6064	3	GF					20,000						**20,000**
Nth Richmond NHC-Air conditioning replacement	6130	3	GF					60,000						**60,000**
Unit 7 John Tebbut Mews-Carpet	6189	3	GF					5,500						**5,500**
Hawkesbury Oasis Swimming Centre-Replace Heat pumps	6213	3	GF					90,000						**90,000**

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BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Yarramundi Reserve-New toilet block	6423	3	GF					120,000						**120,000**
Administration Building-Replacement A/C	6013	4	GF					80,000						**80,000**
Howe House (Museum)-Demolish Front Top Verandah etc	6128	4	GF					20,000						**20,000**
Howe House (Museum)-Construct Lower Verandah Roof	6128	4	GF					30,000						**30,000**
Howe House (Museum)-Restore Shingle Roof	6128	4	GF					90,000						**90,000**
Deerubbin Regional Gallery-Carpet	6481	1	GF						6,500					**6,500**
Administration Building-Data Cabling replacement	6013	2	GF						101,000					**101,000**
Unit 6 John Tebbutt Mews-Carpet	6188	3	GF						4,500					**4,500**
Indoor Sports Stadium-Skylight replacement	6318	3	GF						25,000					**25,000**
Richmond Library-a/c replacement	6153	4	GF						40,000					**40,000**
Hawkesbury Oasis Swimming Centre-Replce A/C Office A/c	6213	4	GF						8,000					**8,000**
Hawkesbury Oasis Swimming Centre-Replace Hotwater Boiler	6213	4	GF						33,000					**33,000**
Johnson Building AIB-Carpet replacement	6389	1	GF							15,000				**15,000**
Deerubbin Centre Commercial M&R-Carpet	6477	1	GF							85,000				**85,000**
Childrens Centre-Carpet	6236	2	GF							6,000				**6,000**
Deerubbin Central Library-Carpet	6480	2	GF							212,600				**212,600**
Richmond Neighbourhood Centre-A/C replacement	6154	4	GF							25,000				**25,000**
Deerubbin Central Library-Replacement data cabling	6480	2	GF								55,000			**55,000**
Johnson Building AIB-Airconditioning	6389	3	GF								25,000			**25,000**
Dight Street Offices-Replace A/C system	6208	4	GF								200,000			**200,000**

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BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Site Number	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Administration Building-Office Extensions	6013	4	GF								1,000,000			**1,000,000**
Howe House (Museum)-Rebuild Heritage Brick Wall	6128	4	GF								50,000			**50,000**
Hawkesbury Oasis Swimming Centre-Replace Creche A/C	6213	4	GF									15,000		**15,000**
Council Depot-A/C replacement	6052	4	GF									35,000		**35,000**
Dight Street Offices-Carpet	6208	1	GF										85,000	**85,000**
Glossodia Community Centre-Carpet tiles to foyer	6069	2	GF										3,500	**3,500**
Carpet Replacement-Carpet	6013	3	GF										250,000	**250,000**
Indoor Sports Stadium-Carpet	6318	3	GF										55,000	**55,000**
Tiningi Youth Centre-Carpet	6330	3	GF										3,600	**3,600**
Glossodia Community Centre-Replace Hotwater unit	6069	4	GF										1,050	**1,050**
BUILDING SERVICES TOTAL				**187,300**	**2,246,200**	**596,200**	**386,500**	**523,250**	**218,000**	**343,600**	**1,330,000**	**50,000**	**398,150**	**6,256,200**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

WASTE MANAGEMENT FACILITY

Infrastructure Services

Manager Water Management

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Provision for Cell Construction	1	GF		1,000,000			1,200,000			1,200,000			**3,400,000**
WASTE MANAGEMENT TOTAL			**-**	**1,000,000**	**-**	**-**	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**3,400,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

BUILDING SERVICES - SEWERAGE

Infrastructure Services

Manager Water Management

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
STP Sth Windsor Electronic Security Locks	2	Sewer Rsve	5,000										**5,000**
BUILDING SERVICES-SEWERAGE TOTAL			**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

SEWERAGE SERVICES

Infrastructure Services

Manager Water Management

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
2 Front Slung Mowers	1	Sewer Rsve	50,000										**50,000**
Generator for Pump Station G	1	Sewer Rsve	100,000										**100,000**
Generator for Pump Station N	1	Sewer Rsve	100,000										**100,000**
Monitoring & Alarm System	1	Sewer Rsve	200,000										**200,000**
Upgrade Rising Mains Bell Str By-Pass	1	Sewer Rsve	300,000										**300,000**
Sewer Pipe relining program	1	Sewer Rsve	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	**4,900,000**
Permanent On-site dewatering facility as SWSTP	1	Sewer Rsve	890,000										**890,000**
Generator for Pump Station A	1	Sewer Rsve							70,000				**70,000**
Generator for Pump Station L	1	Sewer Rsve							70,000				**70,000**
New rising main D from Pump Station D to Cnr Fairey & Ham Str	1	Sewer Rsve						640,000					**640,000**
Investigation of Sewer Reticulation system & Sewer Pipe relining program	1	Sewer Rsve					200,000						**200,000**
Generator for Pump Station Q	1	Sewer Rsve				70,000							**70,000**
Generator for Pump Station R	1	Sewer Rsve			70,000								**70,000**
Generator for Pump Station I	1	Sewer Rsve		70,000									**70,000**

SEWERAGE SERVICES

Infrastructure Services

Manager Water Management

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Generator for Pump Station S	1	Sewer Rsve					100,000						**100,000**
Purchase Leaseback Vehicle	1	Sewer Rsve		31,000		33,000		35,000		37,000		39,000	**175,000**
Purchase Operating Plant	1	Sewer Rsve		79,500		79,500		79,500		79,500			**318,000**
Upgrade Sth Windsor STP Stg 3 Phase 2	1	Sewer Rsve								4,000,000			**4,000,000**
Pump Station E On Site Back Up Generator	1	Sewer Rsve								100,000			**100,000**
Pump Station J On Site Back Up Generator	1	Sewer Rsve							80,000				**80,000**
Pump Station O On Site Back Up Generator	1	Sewer Rsve									65,000		**65,000**
Pump Station D On Site Back Up Generator	1	Sewer Rsve									80,000		**80,000**
Pump Station F On Site Back Up Generator	1	Sewer Rsve									80,000		**80,000**
Pump Station U On Site Generator	1	Sewer Rsve										70,000	**70,000**
SEWERAGE PURCHASES TOTAL			**2,130,000**	**670,500**	**560,000**	**672,500**	**790,000**	**1,244,500**	**710,000**	**4,706,500**	**715,000**	**599,000**	**12,798,000**

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HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

SEWERAGE SERVICES

Infrastructure Services

Manager Water Management

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Sale Leaseback Vehicle	1	Sewer Rsve		(21,000)		(23,000)		(25,000)		(27,000)		(29,000)	**(125,000)**
Sale Operating Plant	1	Sewer Rsve		(54,000)		(54,000)		(54,000)		(54,000)			**(216,000)**
SEWERAGE SALE TOTAL			**-**	**(75,000)**	**-**	**(77,000)**	**-**	**(79,000)**	**-**	**(81,000)**	**-**	**(29,000)**	**(341,000)**

Note: Sales figures are not included in the summary of capital works expenditure

FIRE CONTROL

Infrastructure Services

Director Infrastucture Services

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Purchase Captain Vehicle	1	GF	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	**700,000**
Purchase Furniture & Fittings	1	GF	3,000										**3,000**
WASTE MANAGEMENT PURCHASE TOTAL			**73,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**703,000**

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Sale Captain Vehicle	1	GF	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	**(300,000)**
WASTE MANAGEMENT SALE TOTAL			**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(300,000)**

Note: Sales figures are not included in the summary of capital works expenditure

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

EMERGENCY SERVICES

Infrastructure Services

Director Infrastucture Services

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Purchase Plant - SES	1	GF	232,700	62,000	64,000	257,000	68,000	71,000	74,000	75,000	305,000	82,000	**1,290,700**
EMERGENCY SERVICES PURCHASE TOTAL			**232,700**	**62,000**	**64,000**	**257,000**	**68,000**	**71,000**	**74,000**	**75,000**	**305,000**	**82,000**	**1,290,700**

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Sale Plant - SES	1	GF	(60,500)	(23,000)	(24,000)	(67,000)	(25,000)	(26,000)	(27,000)	(28,000)	(80,000)	(30,000)	**(390,500)**
EMERGENCY SERVICES SALE TOTAL			**(60,500)**	**(23,000)**	**(24,000)**	**(67,000)**	**(25,000)**	**(26,000)**	**(27,000)**	**(28,000)**	**(80,000)**	**(30,000)**	**(390,500)**

Note: Sales figures are not included in the summary of capital works expenditure

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

PARKS - PLAYGROUNDS

Infrastructure Services

Manager Parks and Recreation

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Grand Parade - Glossodia	1	GF	30,000										**30,000**
Price Lane - Agnes Banks	1	GF	30,000										**30,000**
Laurence St - Hobartville	1	GF	40,000										**40,000**
Macquarie Park - Windsor	1	GF	100,000										**100,000**
Ivy Avenue - McGraths Hill	1	GF					40,000						**40,000**
Woodbury Reserve - Glossodia	1	GF										50,000	**50,000**
Richmond Pool	2	GF		80,000								80,000	**160,000**
Rutherglen St	2	GF		30,000									**30,000**
Lions Park - Richmond	2	GF		40,000									**40,000**
Manning Cl - McGraths Hill	2	GF		25,000									**25,000**
Chestnut Dr - Glossodia	2	GF		25,000									**25,000**
Monti Pl - North Richmond	2	GF			35,000								**35,000**
Susella Cr Res - North Richmond	2	GF			35,000								**35,000**
Matheson Park - Kurrajong	2	GF			40,000								**40,000**
Richmond Park - Richmond	2	GF			100,000								**100,000**
Stanley St - Kurrajong Heights	3	GF				15,000							**15,000**
Valder Ave - Richmond	3	GF				15,000							**15,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

PARKS - PLAYGROUNDS

Infrastructure Services

Manager Parks and Recreation

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Tarragen Ave - Hobartville	3	GF				15,000							**15,000**
Mcleod Park - South Windsor	3	GF				60,000							**60,000**
Freemans Reach Tennis Courts	3	GF				30,000							**30,000**
Bilpin Hall - Bilpin	3	GF				40,000							**40,000**
Bennetts Lane - Richmond	3	GF				25,000							**25,000**
Bligh Park Community Centre	3	GF					40,000						**40,000**
Birk Place - Bligh Park	3	GF					30,000						**30,000**
Peel Park - North Richmond	3	GF						40,000					**40,000**
Governor Phillip - Windsor	3	GF					90,000						**90,000**
Maraylya Park - Maraylya	3	GF						50,000					**50,000**
St Albans Park - St Albans	4	GF						50,000					**50,000**
Memorial Park, Kurrajong	4	GF						60,000					**60,000**
Hayman Ave - North Richmond	4	GF							40,000				**40,000**
Jack Gow - Mc Graths Hill	4	GF							45,000				**45,000**
South Windsor Park	4	GF							70,000				**70,000**
Laurence St - Hobartville	4	GF									40,000		**40,000**
Gosper Park - South Windsor	4	GF							45,000				**45,000**
Colonial Reserve - Bligh Park	4	GF									60,000		**60,000**
Bounty reserve - Bligh Park	4	GF									40,000		**40,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

PARKS - PLAYGROUNDS

Infrastructure Services

Manager Parks and Recreation

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Ham Common (regional Playground) - Clarendon	4	GF								120,000			**120,000**
Icley Park - Richmond	4	GF										40,000	**40,000**
Smith Park - Richmond	4	GF									60,000		**60,000**
Governor Phillip Reserve - Windsor	4	GF								80,000			**80,000**
PLAYGROUNDS TOTAL			**200,000**	**200,000**	**210,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**170,000**	**1,980,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

PARKS - LANDSCAPING

Infrastructure Services

Manager Parks and Recreation

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Kurrajong Memorial upgrade	1	GF	5,000										**5,000**
Bins / Furniture replacement in parks	1	GF	10,000	50,000			50,000					50,000	**160,000**
Fencing	1	GF	10,000										**10,000**
Bushcare Officer Replacement Vehicle	1	GF	25,000		25,000		25,000		25,000		25,000		**125,000**
Holmes Drive Reserve, Lower Portland	1	GF	30,000										**30,000**
Sports Council Funding	1	GF	231,531	237,320	243,253	249,334	255,567	261,957	268,506	268,506	268,506	277,903	**2,562,383**
Parks - Carparks	1	GF				70,000							**70,000**
Richmond Pool Maintenance	1	GF				50,000						50,000	**100,000**
Streeton Lookout - Stage 2 - Freemans Reach	1	GF		50,000									**50,000**
Upper Colo Reserve - Stage 2	1	GF				20,000	10,000			30,000			**60,000**
Kurrajong/Kurrajong Heights	1	GF							20,000				**20,000**
Kurrajong/Kurrajong Heights	1	GF		20,000									**20,000**
Hawkesbury Park - North Richmond	1	GF					50,000						**50,000**
Peel Park - North Richmond	1	GF						25,000					**25,000**

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

PARKS - LANDSCAPING

Infrastructure Services

Manager Parks and Recreation

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Navua Reserve - Grose Wold	1	GF						30,000					**30,000**
Skeleton Rocks Reserve - Lower Portland	1	GF							20,000				**20,000**
Nursery extension	1	GF						40,000	15,000				**55,000**
Signage	1	GF		10,000	10,000				10,000				**30,000**
Tennis Courts/Baskwetball Courts	1	GF					50,000						**50,000**
Tennis Courts/Basketball Courts	1	GF					50,000						**50,000**
Pughs Lagoon - Richmond	1	GF			40,000								**40,000**
Kurrajong/Kurrajong Heights	1	GF			60,000								**60,000**
Woodbury Reserve - Glossodia	1	GF									60,000		**60,000**
Bilpin Park - Bilpin	1	GF								50,000			**50,000**
Central Colo Parks	1	GF									30,000		**30,000**
Blaxlands Ridge/Comleroy	1	GF									40,000		**40,000**
Skeleton Rocks Reserve - Lower Portland	1	GF									20,000		**20,000**
General Cemetery Upgrade	1	GF									50,000		**50,000**
St Albans Park - landscape works	2	GF									40,000		**40,000**
Bowen Mountain	2	GF		50,000									**50,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

PARKS - LANDSCAPING

Infrastructure Services

Manager Parks and Recreation

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Colo Heights	2	GF				10,000							**10,000**
Pitt Town	2	GF				20,000							**20,000**
Great River Walk	2	GF				40,000	20,000			20,000			**80,000**
Morunga Park, Nth Richmond	2	GF						10,000					**10,000**
Stanley Park - East Kurrajong	2	GF						10,000					**10,000**
Hanna Park - North Richmond	2	GF					40,000						**40,000**
Charles Kemp Reserve - Sackville	2	GF		70,000									**70,000**
Holmes Drive Reserve, Lower Portland	2	GF							15,000				**15,000**
LANDSCAPING TOTAL			**311,531**	**487,320**	**378,253**	**459,334**	**550,567**	**376,957**	**373,506**	**368,506**	**533,506**	**377,903**	**4,217,383**

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Sale Plant - Bushcare Officer vehicle	1	GF	(20,000)		(20,000)		(20,000)		(20,000)		(20,000)		**(100,000)**
LANDSCAPING SALE TOTAL			**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**-**	**(100,000)**

Note: Sales figures are not included in the summary of capital works expenditure

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

OPERATIONS MANAGEMENT

Infrastructure Services

Director Infrastructure Services

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Purchase Operations Plant	1	Plant Rsve/GF	943,196	945,177	275,077	664,021	542,172	758,024	608,210	1,251,503	535,544	1,377,790	**7,900,714**
OPERATIONS MANAGEMENT PURCHASE TOTAL			**943,196**	**945,177**	**275,077**	**664,021**	**542,172**	**758,024**	**608,210**	**1,251,503**	**535,544**	**1,377,790**	**7,900,714**

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Sale Operations Plant	1	Plant Rsve/GF	(332,995)	(325,873)	(63,227)	(181,327)	(126,000)	(200,236)	(210,000)	(328,600)	(115,955)	(266,000)	**(2,150,213)**
OPERATIONS MANAGEMENT SALE TOTAL			**(332,995)**	**(325,873)**	**(63,227)**	**(181,327)**	**(126,000)**	**(200,236)**	**(210,000)**	**(328,600)**	**(115,955)**	**(266,000)**	**(2,150,213)**

Note: Sales figures are not included in the summary of capital works expenditure

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

ROADWORKS - PATHWAYS

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Charles Str, Nth Richmond - Construct missing footpath section	1	GF	5,500										**5,500**
Harpur Crescent / Loader Crescent	1	GF	9,360										**9,360**
Various Locations - concrete footpaving	3	GF	16,500	45,000	65,000	75,000	168,444	79,730	124,404	80,000	80,000	80,000	**814,078**
Mileham Street-Construct new footpaving eastern side from existing to Drummond Street	3	GF	78,000										**78,000**
Various Locations - reconstruct failed footpaving.	2	GF		96,900		96,900		96,900		150,000	150,000	150,000	**740,700**
Ham Street	3	GF		30,000									**30,000**
PATHWAYS TOTAL			**109,360**	**171,900**	**65,000**	**171,900**	**168,444**	**176,630**	**124,404**	**230,000**	**230,000**	**230,000**	**1,677,638**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

ROADWORKS - CONSTRUCTION

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Road Rehabilitation - Various Locations	1	GF	196,224	336,410	143,705	176,769	211,439	200,000	285,918		255,000		**1,805,465**
Construct miscellaneous traffic facilities including provision for SMEC system	1	GF	43,000	43,000	43,000	143,000	43,000	43,000	143,000	43,000	43,000	143,000	**730,000**
Rehab Road Pavement-Various Location in conjunction with reseal	1	GF	145,000	95,000	95,000	95,000	95,000	195,000	95,000	220,000	220,000	220,000	**1,475,000**
Road Easement/ Acquisition costs	1	GF	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	**220,000**
March Street, Richmond - Install pedestrian crossing with fencing & lighting as per Council resolution 13 Nov`07.	1	GF	39,500										**39,500**
March St, Richmond.- Provide pedestrian refuge asper Council resolution 13 Nov`07.	1	GF	28,500										**28,500**
Hermitage Rd, Kurrajong. - Rehabilitate sections of failed road pavement inluding road widening.	1	GF	215,000										**215,000**
Freemans Reach Rd, Freemans Reach. - Rehab failed road pavement east of Gorricks Ln intersection. Councils contribution to the RTA Repair Program on a 50:50 basis is $168,000.	1	GF	168,000										**168,000**
Port Erringhi Rd & Sirius Cres, Ebenezer - Cons`t kerb & gutter , road & drainage works	2	GF					495,600						**495,600**
Argents Rd & Sackville Road intersection. Seal gravel road approach	2	GF	15,500										**15,500**
Seal gravel road approaches at two locations	2	GF										40,000	**40,000**
Derrig Ln & Mill Road intersection.	2	GF	15,500										**15,500**
Geaks Road & Creek Ridge Road intersection.	2	GF	15,000										**15,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

ROADWORKS - CONSTRUCTION

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Geaks Road with Kurmond Road. Seal gravel road approach.	2	GF	15,000										**15,000**
Mitchell Drive Glossodia - kerb & gutter road & drainage works	2	GF							795,000				**795,000**
Geakes Road & Creek Ridge Rd intersection. - Seal Gravel road approach.	2	GF		15,000									**15,000**
Geakes Road & Kurmond Road - Seal Gravel road approach.	2	GF		15,000									**15,000**
Old Stock Route Rd & Avondale Rd intersection. Seal gravel road approach	2	GF		15,000									**15,000**
WebbsCreek Mt Road & St Albans Road - Seal gravel Road approach.	2	GF			15,000								**15,000**
Triangle Ln & Old Kurrajong Road Intersection.. Seal gravel rd approach	2	GF				15,000							**15,000**
Edith Black Rd & Blaxlands Ridge Road intersection. Seal Gravel Rd Approach.	2	GF					15,000						**15,000**
Triangle Ln & Old Kurrajong Rd intersection. Seal gravel road approach	2	GF							15,000				**15,000**
Brennans Dam Rd, Old Stock Route & Commercial Roads. Re-align road intersection and construct multicell box culverts.	2	GF			695,000								**695,000**
Seal Gravel Road Approaches - Various	2	GF				15,000				60,000	60,000		**135,000**
Crooked Ln & Maddens Road intersection. Seal gravel road approach.	2	GF						15,000					**15,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

ROADWORKS - CONSTRUCTION

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Teviot Street, Richmond. - Reconstruct damaged kerb & gutter including construction of underground drainage system.	2	GF										207,500	**207,500**
ROAD CONSTRUCTION TOTAL			**918,224**	**541,410**	**1,013,705**	**466,769**	**882,039**	**475,000**	**1,355,918**	**345,000**	**600,000**	**632,500**	**7,230,565**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

ROADWORKS - KERB, GUTTERING & DRAINAGE

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Greens Rd, near half moon road - construct under road culvert to resolve drainage issues.	2	GF	6,000										**6,000**
Geaks Rd, near Joshua - Construct piped culvert to alleviate drainage problems.	2	GF	6,500										**6,500**
Cnr Joshua & Thomas - Construct piped road culvert to alleviate flooding problems.	2	GF	10,500										**10,500**
Upper Macdonald Rd - Construct two piped culverts	2	GF	14,500										**14,500**
Investigate Bridge option etc	1	GF	20,000										**20,000**
521 Settlers Rd - Construct piped drainage system to alleviate flooding problems.	2	GF	24,500										**24,500**
63 Lt Bowen Rd, Bowen Mountain. Construct piped drainage system to alleviate flooding problems.	2	GF	25,500										**25,500**
3 Redgum Cres/15 Lt Bowen Rd, Bowen Mt. Pipe drainage easement to alleviate flooding problems in No 3 Redgum.	2	GF	54,500										**54,500**
149 & 150 Longleat Ln, Kurmond. Construct piped drainage system to alleviate flooding problems in both properties.	2	GF	123,500										**123,500**
Seal sections of road shoulder to alleviate erosion problems	3	GF	145,000	155,000	225,000	140,250	140,250	225,000	157,000	235,000	195,500	195,500	**1,813,500**
Windsor Street, Richmond - Pipe open channel drain	2	GF	168,500										**168,500**
Failed Kerb and Gutter reconstruction	2	GF	247,908	240,500	185,728	357,228	269,721	314,804	267,205	335,500	335,000	335,500	**2,889,094**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

ROADWORKS - KERB, GUTTERING & DRAINAGE

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Piped drainage augmentation	2	GF								170,000	240,000		**410,000**
East Richmond Drainage	2	GF		135,000									**135,000**
Drainage Projects at various locations to alleviate flooding problems.	2	GF		195,000	165,000	200,000	100,000	175,000	200,000	200,000	200,000	200,000	**1,635,000**
K&G TOTAL			**846,908**	**725,500**	**575,728**	**697,478**	**509,971**	**714,804**	**624,205**	**940,500**	**970,500**	**731,000**	**7,336,594**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

ROADWORKS - ANCILLARY SERVICES

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Supply & install two bus shelters at various locations	1	GF	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	40,000	**328,000**
Upper MacDonald Road-timber bridge replace	1	GF	240,000										**240,000**
Colo Heights Road - Replace failed rails	2	GF	20,000										**20,000**
Lower Colo Road - Replace failed rails	2	GF	55,000										**55,000**
Bridge Construction	1	GF		172,000		172,000		172,000		272,000	186,000	250,000	**1,224,000**
Guard Rail Installations - various	2	GF								60,000	60,000	65,000	**185,000**
ANCILLARY SERVICES TOTAL			**347,000**	**204,000**	**32,000**	**204,000**	**32,000**	**204,000**	**32,000**	**364,000**	**278,000**	**355,000**	**2,052,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

COMPUTER SERVICES

Support Services

Chief Information Officer

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Document Management System Enhancements incl implememtation of Web forms	1	GF	20,000	10,000	5,000	50,000	10,000	10,000	30,000	10,000	10,000	10,000	**165,000**
Technology One/Chameleon Financial, HR, Payroll System, Budgeting System Enhancements	1	GF	35,000	15,000	5,000	40,000	18,000	7,000	60,000	10,000	5,000	60,000	**255,000**
Proclaim Property System Enhancements	1	GF	15,000	30,000	15,000	30,000	20,000	20,000	30,000	10,000	10,000	35,000	**215,000**
E-Commerce Initiatives	1	GF	55,000	27,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	**202,000**
ESRI Mapping Enhancements	1	GF	5,000	10,000	40,000	15,000	15,000	25,000	10,000	10,000	25,000	10,000	**165,000**
Intranet Enhancements	1	GF	10,000	5,000	5,000	20,000	10,000	5,000	5,000	20,000	10,000	10,000	**100,000**
Hawkesbury Internet Site Enhancements	1	GF	50,000	10,000	10,000	20,000	10,000	10,000	10,000	30,000	10,000	10,000	**170,000**
Network Infrastructure Upgrade	1	GF	65,000	100,000	75,000	95,000	100,000	75,000	95,000	100,000	75,000	100,000	**880,000**
Asset Management System	1	GF	50,000	85,000	50,000			10,000					**195,000**
Business Continuity & Disaster recovery Planning	1	GF	35,000	25,000	50,000	35,000	35,000	45,000	35,000	35,000	45,000	50,000	**390,000**
Records Process Improvement	1	GF	26,000										**26,000**
COMPUTER SERVICES TOTAL			**366,000**	**317,000**	**270,000**	**320,000**	**233,000**	**222,000**	**290,000**	**240,000**	**205,000**	**300,000**	**2,763,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

CULTURAL SERVICES - REGIONAL GALLERY

Support Services

Manager Cultural Services

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Gallery track lighting	1	GF			15,000						15,000		**30,000**
Printer	2	GF				1,000							**1,000**
Artefact (3D) storage system	2	GF		200,000									**200,000**
IT equipment	2	GF				6,000							**6,000**
Floor coverings	2	GF		140,000			6,000						**146,000**
Staff toilet in Gallery	3	GF				50,000							**50,000**
Gallery Improvements-achieve Regional Gallery status	3	GF		50,000	50,000	50,000	50,000	50,000	50,000				**300,000**
GALLERY TOTAL			**-**	**390,000**	**65,000**	**107,000**	**56,000**	**50,000**	**50,000**	**-**	**15,000**	**-**	**733,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

CULTURAL SERVICES - LIBRARY SERVICES

Support Services

Manager Cultural Services

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Library Books - LOA Adult Literacy	1	GF	-	497	509	522	535	548	562	576	590	605	**4,945**
Library Books - CD-ROMs	1	GF	1,890	1,937	1,986	2,035	2,086	2,138	2,192	2,247	2,303		**18,814**
Public Access Computer	2	GF	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,050	**20,050**
Library Books - Young Adults	1	GF	3,231	3,311	3,394	3,479	3,566	3,655	3,747	3,841	3,937	4,035	**36,195**
Library Books - Community Languages	1	GF	4,846	4,967	5,091	5,219	5,349	5,483	5,620	5,761	5,905	6,052	**54,292**
Library Books - LOA Standing Orders	1	GF	5,923	6,071	6,223	6,378	6,538	6,701	6,869	7,041	7,217		**58,960**
Book return shute	1	GF	10,000										**10,000**
Library Books - Music CD's	1	GF	10,230	10,486	10,748	11,017	11,293	11,575	11,864	12,161	12,465		**101,838**
Library Books - Periodicals	1	GF	10,769	11,038	11,314	11,597	11,887	12,184	12,489	12,801	13,121		**107,200**
Library Books - LOA Talking Books	1	GF	11,846	12,142	12,445	12,757	13,076	13,402	13,737	14,080	14,432	14,793	**132,711**
Library Books - LOA Suggest to Buy	1	GF	12,384	12,694	13,011	13,336	13,670	14,012	14,362	14,721	15,089		**123,279**
Library Books - LOA Videos & DVDs	1	GF	12,923	13,246	13,577	13,916	14,264	14,621	14,986	15,361	15,745	16,138	**144,777**
Library Books - Library Children	1	GF	15,076	15,453	15,840	16,236	16,642	17,058	17,484	17,921	18,369	18,828	**168,908**
Library Books - LOA Large Books	1	GF	15,346	15,729	16,123	16,526	16,939	17,362	17,796	18,241	18,697	19,164	**171,923**
Library Books - LOA Reference	1	GF	15,346	15,729	16,123	16,526	16,939	17,362	17,796	18,241	18,697		**152,759**
Library Books - Local Studies	1	GF	19,384	19,869	20,365	20,874	21,396	21,931	22,480	23,042	23,618	24,209	**217,168**
Library Books - LOA Fiction	1	GF	34,461	35,322	36,205	37,110	38,038	38,989	39,964	40,963	41,987	43,037	**386,076**
Additional - Library Books/Resources	2	GF	35,928	126,981	132,434	147,474	158,763	200,065	242,553	287,553	312,000	343,200	**1,986,951**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

CULTURAL SERVICES - LIBRARY SERVICES

Support Services

Manager Cultural Services

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Library Books - LOA Non-Fiction	1	GF	57,560	58,502	59,965	61,464	63,000	64,575	66,190	67,845	69,541	71,279	**639,921**
Richmond Library - Refurbishment	2	GF		250,000									**250,000**
Self-checkers	2	GF					60,000					60,000	**120,000**
Reader/Printer (microfiche/film)	2	GF			20,000			20,000			20,000	20,500	**80,500**
Photocopier	2	GF		48,000								-	**48,000**
Introduce micro-chipping	3	GF			394,000								**394,000**
Expansion of existing library	3	GF							800,000				**800,000**
LIBRARY TOTAL			**279,143**	**663,974**	**791,353**	**398,466**	**475,981**	**483,661**	**1,312,691**	**564,394**	**615,712**	**643,891**	**6,229,267**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

FLEET MANAGEMENT

Support Sevices

Chief Finance Officer

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Purchase of Leaseback Vehicles	1	GF	904,000	804,000	924,000	850,000	976,000	896,000	1,028,000	942,000	1,080,000	988,000	**9,362,000**
FLEET MANAGEMENT PURCHASE TOTAL			**904,000**	**804,000**	**924,000**	**850,000**	**976,000**	**896,000**	**1,028,000**	**942,000**	**1,080,000**	**988,000**	**9,362,000**

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Sale of Leaseback Vehicles	1	GF	(516,000)	(513,360)	(591,360)	(544,000)	(624,640)	(573,440)	(657,920)	(602,880)	(691,200)	(632,320)	(5,947,120)
FLEET MANAGEMENT SALE TOTAL			**(516,000)**	**(513,360)**	**(591,360)**	**(544,000)**	**(624,640)**	**(573,440)**	**(657,920)**	**(602,880)**	**(691,200)**	**(632,320)**	**(5,947,120)**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED CAPITAL WORKS PROGRAM BUDGET

LAND ACQUISITION

Support Sevices

Manager Administration & Governance

Asset Description	Priority Rating	Funding Source	YR1 2008/09	YR2 2009/10	YR3 2010/11	YR4 2011/12	YR5 2012/13	YR6 2013/14	YR7 2014/15	YR8 2015/16	YR9 2016/17	YR10 2017/18	TOTAL $
Land Acquisitions	1	GF	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	**500,000**
LAND TOTAL			**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**500,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

2008 - 2018

INFRASTRUCTURE

RENEWAL PROGRAM ESTIMATES

ADOPTED

Hawkesbury City Council
ADOPTED 2008/09 INFRASTRUCTURE RENEWAL PROGRAM
SUMMARY BY PROGRAM

10YR INFRASTRUCTURE RENEWAL PROGRAM - SUMMARY BY PROGRAM

Summary by Program	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Roadworks - Maintenance	156,000	77,011	40,000	90,096	137,144	200,000	160,000	388,347	300,000	260,000	**1,808,598**
Roadworks -Construction	184,266	456,410	274,650	375,000	393,665	674,985	61,265	162,059	162,265	379,240	**3,123,805**
Roadworks - Pathways	96,900	-	96,900	-	-	-	50,000	-	100,000	-	**343,800**
Roadworks - K&G & Drainage	168,000	-	-	80,000	-	44,644	82,947	50,000	250,000	50,000	**725,591**
Roadworks - Ancillary Services	162,000	252,000	412,500	300,000	345,000	-	610,000	360,000	195,000	321,000	**2,957,500**
Building Services	133,000	137,000	142,000	146,000	151,000	156,000	161,000	166,000	172,000	273,601	**1,637,601**
Park Improvements	400,000	420,000	420,000	440,000	450,000	450,000	450,000	500,000	500,000	450,000	**4,480,000**
TOTAL ALL PROGRAMS	**1,300,166**	**1,342,421**	**1,386,050**	**1,431,096**	**1,476,809**	**1,525,629**	**1,575,212**	**1,626,406**	**1,679,265**	**1,733,841**	**15,076,895**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED 2008/09 INFRASTRUCTURE RENEWAL PROGRAM

ROADWORKS - INFRASTRUCTURE RENEWAL

Infrastructure Sevices

Manager Construction and Maintenance

Asset Description	Priority Rating	Funding Source	YR 1 2008/09	YR 2 2009/10	YR 3 2010/11	YR 4 2011/12	YR 5 2012/13	YR 6 2013/14	YR 7 2014/15	YR 8 2015/16	YR 9 2016/17	YR 10 2017/18	TOTAL $
Road Shoulder Renewal	1	GF	156,000				87,144	100,000		150,000	150,000		**643,144**
Unsealed Roads - Essential Grading	1	GF		77,011	40,000	64,809		100,000		100,000		110,000	**491,820**
Unsealed Roads - Resheeting	2	GF				25,287	50,000		160,000	138,347	150,000	150,000	**673,634**
ROAD INFRASTRUCTURE TOTAL			**156,000**	**77,011**	**40,000**	**90,096**	**137,144**	**200,000**	**160,000**	**388,347**	**300,000**	**260,000**	**1,808,598**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

ROADWORKS - CONSTRUCTION

Infrastructure Sevices

Manager Construction and Maintenance

Asset Description	Priority Rating	Funding Source	YR 1 2008/09	YR 2 2009/10	YR 3 2010/11	YR 4 2011/12	YR 5 2012/13	YR 6 2013/14	YR 7 2014/15	YR 8 2015/16	YR 9 2016/17	YR 10 2017/18	TOTAL $
Road Rehabilitation	1	GF	184,266	256,410	274,650		23,665	52,485	61,265	162,059	162,265	379,240	**1,556,305**
Seal Road shoulders on sections of Bowen Mounatin Rd, Lt Bowen Drive, Lt Bowen Rd, Waratah Rd	1			200,000				200,000					**400,000**
Pitt Str, Richmond - Kerb & Gutter, Road & Drainage works STAGE 1	2	GF				375,000							**375,000**
Pitt Str, Richmond - Kerb & Gutter, Road & Drainage works STAGE 2	2	GF					370,000						**370,000**
Tevot Str Richmond - Reconstruct K&G or new alignment including road & drainage works	2	GF						396,000					**396,000**
Moray Str Richmond - Seal shoulder in conjunction with Tevot Str project	2							26,500					**26,500**
ROAD CONSTRUCTION TOTAL			**184,266**	**456,410**	**274,650**	**375,000**	**393,665**	**674,985**	**61,265**	**162,059**	**162,265**	**379,240**	**3,123,805**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED 2008/09 INFRASTRUCTURE RENEWAL PROGRAM

ROADWORKS - PATHWAYS

Infrastructure Sevices

Manager Construction and Maintenance

Asset Description	Priority Rating	Funding Source	YR 1 2008/09	YR 2 2009/10	YR 3 2010/11	YR 4 2011/12	YR 5 2012/13	YR 6 2013/14	YR 7 2014/15	YR 8 2015/16	YR 9 2016/17	YR 10 2017/18	TOTAL $
Various Locations - reconstruct failed footpaving	2	GF	96,900		96,900		-		50,000		100,000		**343,800**
PATHWAYS TOTAL			**96,900**	**-**	**96,900**	**-**	**-**	**-**	**50,000**	**-**	**100,000**	**-**	**$ 343,800**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED 2008/09 INFRASTRUCTURE RENEWAL PROGRAM

ROADWORKS - KERB, GUTTERING & DRAINAGE

Infrastructure Sevices

Manager Construction and Maintenance

Asset Description	Priority Rating	Funding Source	YR 1 2008/09	YR 2 2009/10	YR 3 2010/11	YR 4 2011/12	YR 5 2012/13	YR 6 2013/14	YR 7 2014/15	YR 8 2015/16	YR 9 2016/17	YR 10 2017/18	TOTAL $
Various Locations - Clear drainage channels, pipes and pits	1	GF				30,000			82,947	50,000	50,000	50,000	**262,947**
Various Locations - Reconstruct Failed Kerb & Gutter	1	GF	93,000			50,000		44,644			200,000		**387,644**
Reconstruct failed drainage system within the Windsor Leagues Club	1	GF	75,000										**75,000**
K&G TOTAL			**168,000**	**-**	**-**	**80,000**	**-**	**44,644**	**82,947**	**50,000**	**250,000**	**50,000**	**$ 725,591**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

HAWKESBURY CITY COUNCIL
ADOPTED 2008/09 INFRASTRUCTURE RENEWAL PROGRAM

ROADWORKS - ANCILLARY SERVICES

Infrastructure Sevices

Manager Construction and Maintenance

Asset Description	Priority Rating	Funding Source	YR 1 2008/09	YR 2 2009/10	YR 3 2010/11	YR 4 2011/12	YR 5 2012/13	YR 6 2013/14	YR 7 2014/15	YR 8 2015/16	YR 9 2016/17	YR 10 2017/18	TOTAL $
Colo Heights - Replace failed rails	2	GF				300,000							**300,000**
Wheelbarrow Ridge Road - Construct guard rail	1	GF					120,000						**120,000**
Stannix Park Rd - Bridge Replacement	1	GF									195,000		**195,000**
Tennyson Rd - Replace causeway with multi cell box culverts	1	GF							415,000				**415,000**
Upper Colo Rd - Replace Timber Bridge	2	GF	162,000										**162,000**
Upper Macdonald Rd, Upper Mandonald - Bridge Replacement (Thompson Creek)	2	GF								360,000			**360,000**
West Portland Rd - Replace guard rail	2	GF		252,000									**252,000**
Lower Colo Rd - Replace failed rails	2	GF			250,000								**250,000**
Upper Colo Rd - Bridge Replacement (near Somerset Camp)	2	GF			162,500								**162,500**
Upper Macdonald Rd - Bridge Replacement (Bailey Creek)	2	GF					225,000						**225,000**
Upper Colo Rd - Replace existing mesh fence Comleroy Rd - Construct guard rail	1	GF							195,000				**195,000**
Bridge Replacement	2	GF										321,000	**321,000**
ANCILLARY SERVICES TOTAL			**162,000**	**252,000**	**412,500**	**300,000**	**345,000**	**-**	**610,000**	**360,000**	**195,000**	**321,000**	**$ 2,957,500**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

BUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR 1 2008/09	YR 2 2009/10	YR 3 2010/11	YR 4 2011/12	YR 5 2012/13	YR 6 2013/14	YR 7 2014/15	YR 8 2015/16	YR 9 2016/17	YR 10 2017/18	TOTAL $
Large plant replacement at Hawkesbury Leisure Centre	1	GF		25,000		50,000			21,000			100,000	**196,000**
Replacement of kitchen in majority of community centres, halls and administration areas	1	GF	70,000		55,000		45,000		25,000	20,000		40,000	**255,000**
Replacement of ceiling tiles in a number of buildings	1	GF	63,000				81,000	71,000	25,000	50,000	92,000		**382,000**
Replacement of data cable networks	2	GF		12,000	72,000	31,000				25,000			**140,000**
Replacement of security system and cameras	1	GF			15,000		25,000			10,000		20,000	**70,000**
Installations of pump stations for the 5 town sewerage on Council properties	2	GF		100,000								50,000	**150,000**
Refurbish public amenities	2	GF				40,000		55,000	45,000	61,000		63,601	**264,601**
Replacement of roofs	2	GF				25,000		30,000	45,000		80,000		**180,000**
BUILDING SERVICES TOTAL			**133,000**	**137,000**	**142,000**	**146,000**	**151,000**	**156,000**	**161,000**	**166,000**	**172,000**	**273,601**	**1,637,601**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

PARK IMPROVEMENTS

Infrastructure Sevices

Manager Parks and Recreation

Asset Description	Priority Rating	Funding Source	YR 1 2008/09	YR 2 2009/10	YR 3 2010/11	YR 4 2011/12	YR 5 2012/13	YR 6 2013/14	YR 7 2014/15	YR 8 2015/16	YR 9 2016/17	YR 10 2017/18	TOTAL $
Pool - refurbishment	1	GF	$350,000		$80,000								**430,000**
Richmond Park - Reinstate pathways and lighting along path, furniture, landscaping	1	GF	$50,000	$75,000	$50,000				$50,000				**225,000**
Howe Park - Upgrade Paths, pergolas, furniture, landscaping & viewing platform	1	GF		$50,000	$50,000				50,000				**150,000**
Windsor Mall - Replace pavers, planter boxes, furniture, lighting	1	GF		$145,000	$60,000				50,000				**255,000**
Yarramundi Reserve - upgrade paths	2	GF		$20,000						100,000			**120,000**
Recreation Plan		GF		$30,000									**30,000**
Smith Park - Replacment of shelters, tables etc	1	GF			$50,000	$40,000							**90,000**
Wilberforce Park - Upgrade pathway, replace trees, upgrade playground	1	GF		50,000									**50,000**
McQuade Park - Repair oval fence	2	GF			$30,000								**30,000**
McQuade Park - Upgrade car park	3	GF				$80,000							**80,000**
Streeton Lookout - Upgrade lookout - fence, car park, landscaping	2	GF			$50,000	$80,000							**130,000**
Richmond Cemetery - Repair road, landscaping	2	GF			$50,000	$70,000							**120,000**
Argyle Bailey Memorial Reserve - Repair lookout fence, access paths, replace shelter	2	GF				$20,000	$80,000						**100,000**
Bilpin Park - Replace shelters, picnic facilities, car park	1	GF		50,000		$50,000							**100,000**
Thompson Square upgrade	2	GF							50,000				**50,000**
Upper Colo Reserve	2	GF					50,000						**50,000**
Colo reserves in general	2	GF								100,000			**100,000**
Fitness Equipment	2	GF					80,000					$100,000	**180,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority

PARK IMPROVEMENTS

Infrastructure Sevices

Manager Parks and Recreation

Asset Description	Priority Rating	Funding Source	YR 1 2008/09	YR 2 2009/10	YR 3 2010/11	YR 4 2011/12	YR 5 2012/13	YR 6 2013/14	YR 7 2014/15	YR 8 2015/16	YR 9 2016/17	YR 10 2017/18	TOTAL $
Navua Reserve (car park, trails, shelters)	2	GF								100,000			**100,000**
Berger Road lake(shelters, pathways etc)	2	GF						100,000					**100,000**
Hobartville parks	3	GF									50,000		**50,000**
Wilberforce Cemetery-Implement Conservation Management Plan		GF					100,000						**100,000**
Hawkesbury Sports Council maintenance/upgrades	3	GF				100,000	100,000	100,000		100,000	100,000		**500,000**
Govenor Phillip Reserve - retaining walls	2	GF							100,000				**100,000**
Pitt Town Reserves (Memorial Reserve and other parks)	2	GF					40,000			100,000			**140,000**
Skate Park - Sth Windsor/Bligh Park	2	GF						100,000					**100,000**
Skate Park /BMX track- Wilberforce	2	GF						100,000					**100,000**
Tennis Court Replacement	2	GF						50,000			200,000		**250,000**
Carparks in parks	2	GF							100,000		100,000		**200,000**
Hawkesbury Park - pathways and shelter replacements	2	GF							50,000		50,000		**100,000**
Landscaping Reserves	1	GF										$50,000	**50,000**
Macquarie Park upgrade	2	GF										$100,000	**100,000**
Provision of Shade Structures/trees	2	GF										$100,000	**100,000**
BBQ upgrades/replacements	2	GF										$100,000	**100,000**
PLAYGROUNDS TOTAL			**$400,000**	**$420,000**	**$420,000**	**$440,000**	**$450,000**	**$450,000**	**$450,000**	**$500,000**	**$500,000**	**$450,000**	**$ 4,480,000**

Priority Rating - 1= Essential; 2 = High Priority; 3 = Medium Priority; 4 = Low Priority