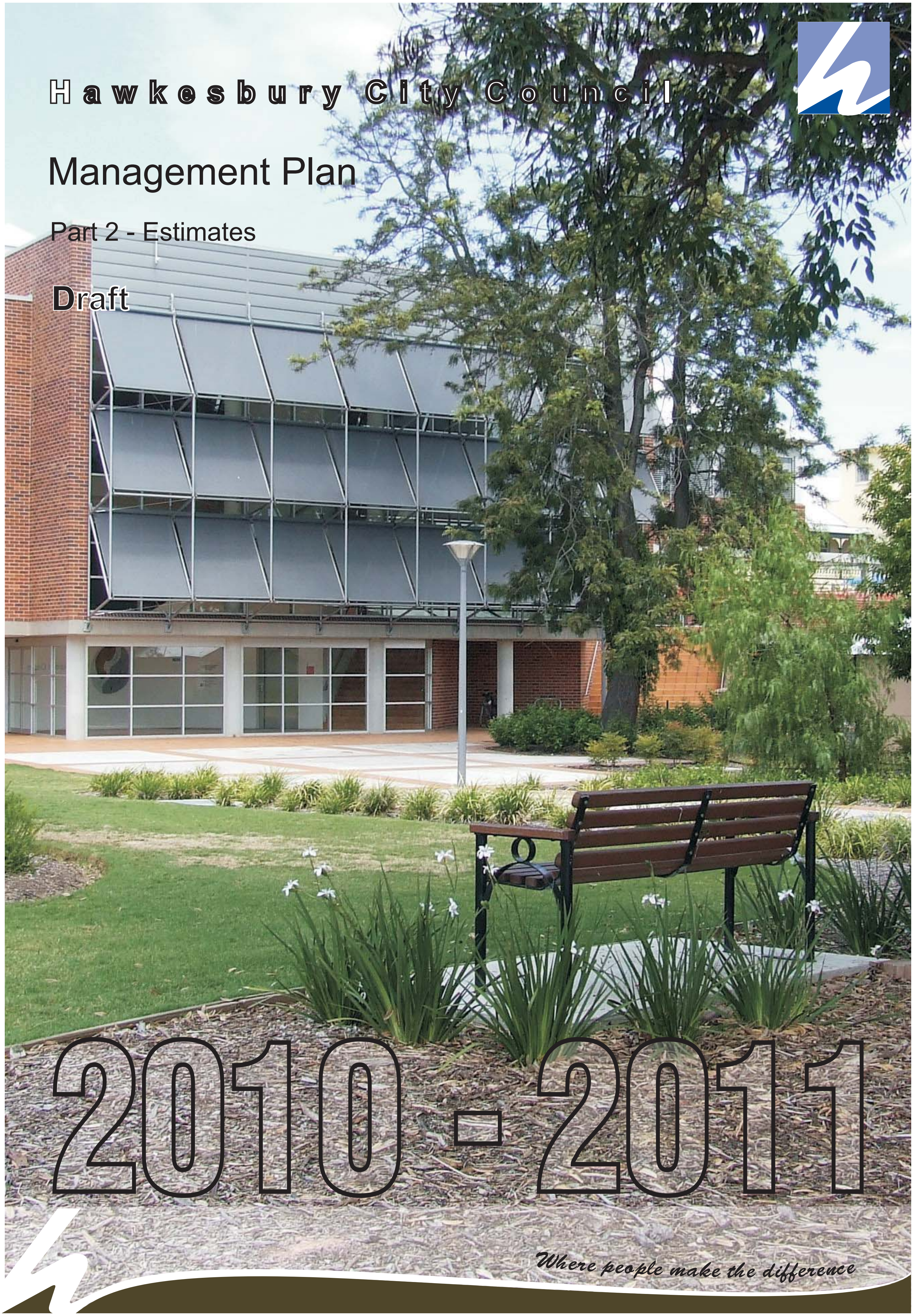
Hawkesbury City Council

Management Plan

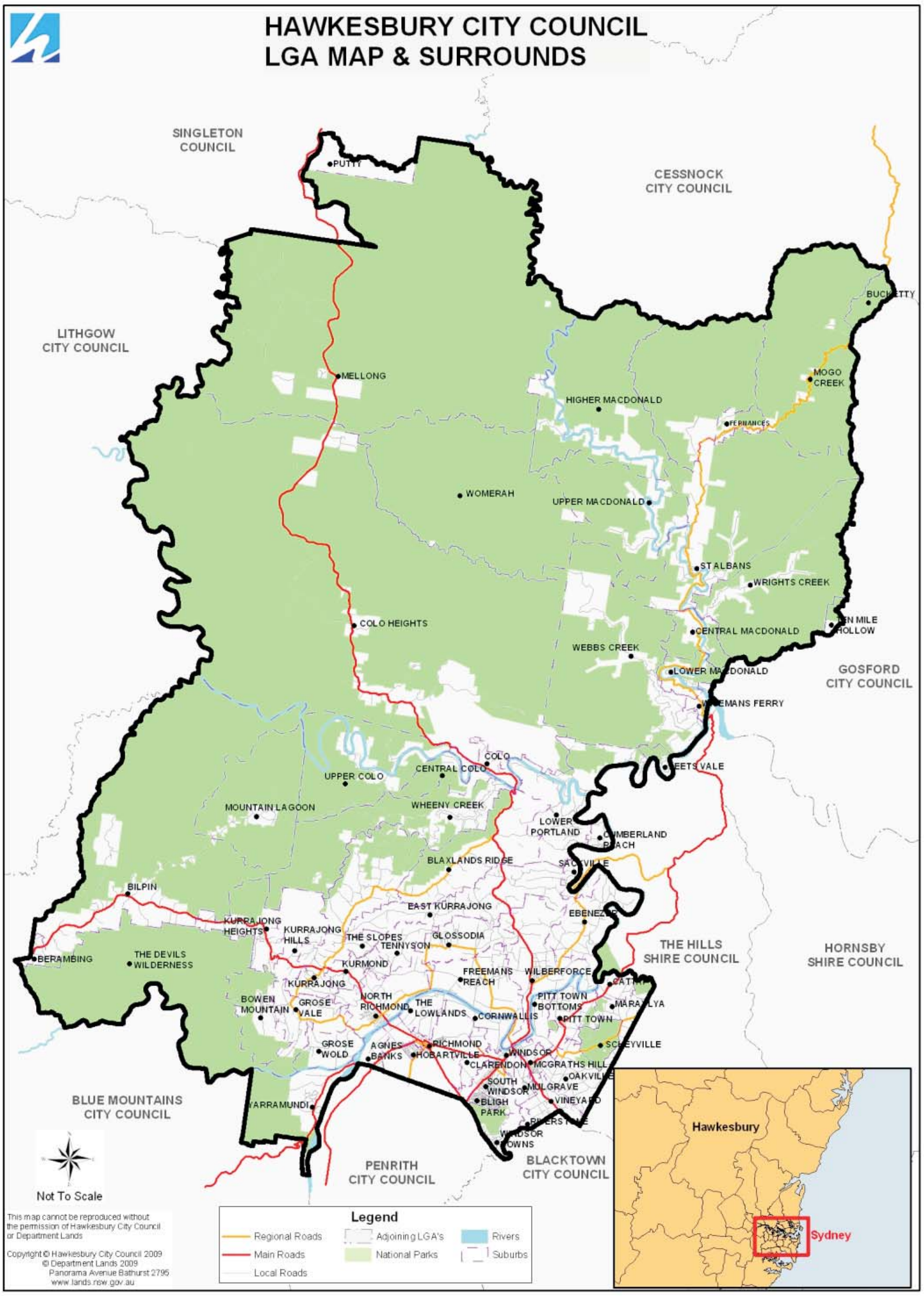
Part 2 - Estimates

Draft



2010 - 2011

Where people make the difference



Hawkesbury City Council

Address:	366 George Street Windsor NSW 2756
Mailing Address:	PO BOX 146 WINDSOR NSW 2756
Phone:	(02) 4560 4444
Fax:	(02) 4560 4400
E-mail:	council@hawkesbury.nsw.gov.au
Office hours:	Monday to Friday 8.30 am - 5.00 pm
Council Website:	www.hawkesbury.nsw.gov.au

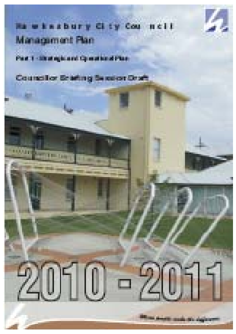
ABOUT THIS MANAGEMENT PLAN

Management or Corporate Planning is a 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.

The Management Plan is divided into three parts:

- Part 1 - Strategic and Operational Plan
- Part 2 - Budget Estimates
- Part 3 - Revenue Pricing Policy (with Fees & Charges)

PART 1 - STRATEGIC AND OPERATIONAL PLAN

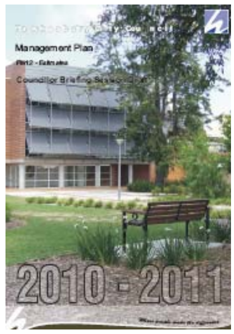


This is the summary that outlines the different strategic goals Council will work toward in this financial year. It states the Council's vision and briefly identifies the strategic direction that Council will take and how this relates to committing resources in 2010/2011. It provides an outline of some of the key projects Council plans to undertake.

A more detailed look at some key elements of projects that will be undertaken in the year including some operational outcomes and performance measures are also included. 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.

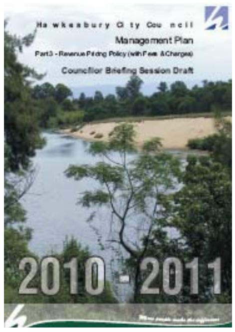
This year marks Council's first year of transition to the new planning and reporting requirements for local government - including aligning to our Hawkesbury Community Strategic Plan 2010-2030.

PART 2 – 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 3 - REVENUE PRICING POLICY (WITH FEES AND CHARGES)



The Revenue Pricing Policy is a list of Council's fees and charges for 2010/2011 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.

Table of Contents

BUDGET ESTIMATES

2010/2011

HAWKESBURY CITY COUNCIL
Budgeted Income Statement
2010/2011

	2009/10 ORIGINAL BUDGET	2009/10 AMENDED BUDGET	2010/11 DRAFT BUDGET
	$	$	$
OPERATIONAL ACTIVITIES			
Revenue from Ordinary Activities			
General Rates	(23,469,259)	(23,582,960)	(24,478,926)
Utility Rates & Charges	(12,407,941)	(12,379,724)	(13,589,614)
	(35,877,200)	**(35,962,684)**	**(38,068,540)**
Fees & Charges	(4,378,582)	(4,343,554)	(4,333,395)
Grants & Contributions- Operating	(6,397,255)	(5,589,604)	(6,508,106)
Interest	(930,222)	(1,535,179)	(1,792,799)
Other Operating Revenue	(3,234,375)	(3,511,461)	(3,802,636)
(Profit)/Loss on Sale Assets	-	(60,000)	-
Total Operating Income	**(50,817,634)**	**(51,002,482)**	**(54,505,476)**
Expenses from Ordinary Activites			
Employee Costs	14,678,856	14,879,772	15,890,363
Other Employee Costs	570,800	570,347	591,490
Materials & Services	17,724,750	20,085,750	19,647,592
Borrowing Costs	4,000	-	-
Depreciation	9,193,880	10,591,826	17,321,787
Other Expenses	10,254,606	10,203,647	11,197,609
Infrastructure Services	35,142,754	37,519,187	45,532,406
Support Services	6,879,837	7,839,665	7,789,946
City Planning	8,887,536	9,398,518	9,429,264
General Manager	1,516,765	1,573,972	1,897,225
Tot Total Operating Expenses	**52,426,892**	**56,331,342**	**64,648,841**
Operating (Surplus)/Deficit before capital items	**1,609,258**	**5,328,860**	**10,143,365**
CAPITAL FUNDING AND EXPENDITURE			
Source of capital funding (exculding reserves)			
Proceeds from the sale of capital assets	(780,919)	(1,009,762)	(571,391)
Depreciation	(9,193,880)	(10,591,826)	(17,321,787)
Grants & Contributions - Capital	(2,720,798)	(5,631,279)	(8,762,726)
	(12,695,597)	**(17,232,867)**	**(26,655,904)**
Application of Capital Funding			
Non current capital assets:			
Buildings	670,960	3,728,353	341,920
Infrastructure	7,201,403	15,381,657	15,401,720
Plant & Equipment	2,540,537	5,625,145	2,328,849
Other	733,800	780,300	627,450
	11,146,700	**25,515,455**	**18,699,939**
Principal loan redemptions:			
Loan Redemptions	3,700	-	-
Net Capital Expenditure	**(1,545,197)**	**8,282,588**	**(7,955,965)**
NET RESERVE TRANSFERS & CAPITAL MOVEMENTS			
Retained (surplus)/deficit from prior years			
(Profit)/Loss on Sale Assets	-	60,000	-
Transfer from Reserves	(22,506,064)	(36,776,765)	(29,130,971)
Transfer (to) Reserves	22,441,996	23,105,303	26,943,571
Retained (surplus)/deficit available for general funding purposes	**-**	**-**	**-**

SUMMARY ALL DIVISIONS

Division	Actuals 2008/09	Original Budget 2009/10	Amended Budget 2009/10	Draft Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13
Operating Income						
City Planning	(11,868,367)	(9,013,797)	(8,899,930)	(9,736,429)	(10,570,163)	(11,324,295)
General Manager	(8,894)	(10,000)	(20,000)	(28,150)	(11,330)	(11,670)
Infrastructure Services	(20,510,848)	(16,956,365)	(16,895,898)	(17,989,904)	(19,303,064)	(20,701,967)
Support Services	(32,689,083)	(30,269,971)	(29,909,926)	(32,007,175)	(32,960,061)	(33,948,854)
Total Operating Income	**(65,077,192)**	**(56,250,133)**	**(55,725,754)**	**(59,761,658)**	**(62,844,618)**	**(65,986,786)**
Operating Expenditure						
City Planning	10,963,246	11,935,636	12,446,618	13,016,864	13,910,640	14,819,729
General Manager	1,767,688	1,516,765	1,573,972	1,897,225	1,954,142	2,012,768
Infrastructure Services	41,820,946	36,849,607	39,120,021	47,128,434	48,312,485	52,634,704
Support Services	6,810,400	6,975,337	7,910,440	7,862,500	8,136,905	8,253,827
Total Operating Expenditure	**61,362,280**	**57,277,345**	**61,051,051**	**69,905,023**	**72,314,172**	**77,721,028**

GENERAL MANAGER DIVISION

GENERAL MANAGER DIVISION

Division	Actuals 2008/09	Original Budget 2009/10	Amended Budget 2009/10	Draft Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13
	$	$	$	$	$	$
Operating Income						
Communications	(165)	-	-	-	-	-
Executive Management	-	-	-	-	-	-
Human Resources	(8,334)	(10,000)	(10,000)	(11,000)	(11,330)	(11,670)
Risk Management	-	-	-	-	-	-
Strategic Activities	(395)	-	(10,000)	(17,150)	-	-
Internal Audit	-	-	-	-	-	-
Total Operating Income	**(8,894)**	**(10,000)**	**(20,000)**	**(28,150)**	**(11,330)**	**(11,670)**
Operating Expenditure						
Communications	365,082	388,407	409,906	409,960	422,258	434,925
Executive Management	920,381	776,614	778,022	714,984	736,434	758,527
Human Resources	54,034	97,899	74,298	98,081	101,024	104,054
Risk Management	79,396	(158,152)	(137,729)	135,380	139,441	143,626
Strategic Activities	348,795	411,997	449,475	388,820	400,485	412,500
Internal Audit	-	-	-	150,000	154,500	159,136
Total Operating Expenditure	**1,767,688**	**1,516,765**	**1,573,972**	**1,897,225**	**1,954,142**	**2,012,768**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	209,016	205,141	211,657	183,435	218,407	224,959	231,707
Other Costs								
2570	Safety Expenses & Training	76,394	50,000	57,973	40,701	0	0	0
2571	Rates Property Revaluation	4,250	0	0	0	0	0	0
2603	Insurance	410,307	435,800	435,800	424,419	467,000	481,010	495,440
2606	Maintenance - Buildings	0	0	0	0	0	0	0
2637	Insurance - Public Liability Claims	32,779	50,000	50,000	166,928	50,000	51,500	53,045
2670	Kerb & Gutter Maintence	(0)	0	0	0	0	0	0
2700	Depot Expenses	0	0	0	0	0	0	0
Total Operating Expenses		732,746	740,941	755,430	815,483	735,407	757,469	780,192
	NET OPERATIONAL PROGRAM COSTS	732,746	740,941	755,430	815,483	735,407	757,469	780,192
CORPORATE OVERHEADS								
2401	Overheads	(730,000)	(730,000)	(730,000)	(547,500)	(749,980)	(772,479)	(795,654)
Total Corporate Overheads		(730,000)	(730,000)	(730,000)	(547,500)	(749,980)	(772,479)	(795,654)
	TOTAL OPERATIONAL PROGRAM COSTS	2,746	10,941	25,430	267,983	(14,573)	(15,010)	(15,462)

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
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								
3255	Tfr from Rsve Risk Mgt Reserve	0	0	(7,973)	0	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(7,973)**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	0	0	(7,973)	0	0	0	0
PROGRAM SURPLUS / DEFICIT		2,746	10,941	17,457	267,983	(14,573)	(15,010)	(15,462)

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	71,232	66,407	72,341	35,602	323,653	333,362	343,365
Other Costs								
2109	Workers Compensation	360,716	350,000	342,574	217,660	350,000	360,500	371,315
2121	Pre-Employment Medicals	5,549	0	0	0	0	0	0
2402	Sundry Expenses	4,552	29,500	29,500	8,949	0	0	0
2407	Consultancy Fees	74,909	35,000	35,000	4,098	57,500	59,225	61,002
2570	Safety Expenses & Training	1,149	0	0	0	75,000	77,250	79,568
2572	Workers Compensation Insurance	200,000	0	0	0	0	0	0
2740	General Computer Expenses	8,543	0	7,426	7,426	11,700	12,051	12,413
Total Operating Expenses		726,649	480,907	486,841	273,735	817,853	842,388	867,663
	NET OPERATIONAL PROGRAM COSTS	726,649	480,907	486,841	273,735	817,853	842,388	867,663
CORPORATE OVERHEADS								
2401	Overheads	(650,000)	(650,000)	(650,000)	(487,500)	(667,900)	(687,937)	(708,575)
Total Corporate Overheads		(650,000)	(650,000)	(650,000)	(487,500)	(667,900)	(687,937)	(708,575)
	TOTAL OPERATIONAL PROGRAM COSTS	76,649	(169,093)	(163,159)	(213,765)	149,953	154,451	159,088

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
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 TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		76,649	(169,093)	(163,159)	(213,765)	149,953	154,451	159,088

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1799	Sundry Income	(395)	0	(10,000)	(10,939)	(17,150)	0	0
Total Operating Income		**(395)**	**0**	**(10,000)**	**(10,939)**	**(17,150)**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	101,039	97,241	114,719	88,402	115,731	119,203	122,780
Other Costs								
2402	Sundry Expenses	1,574	0	0	0	150	155	159
2405	Contribution to outside bodies	27,249	26,000	26,000	19,078	28,000	28,840	29,705
2407	Consultancy Fees	11,700	0	0	0	0	0	0
2408	Printing & Stationery Costs	16	0	0	19	0	0	0
2419	General Office Expenditure	76	0	0	0	0	0	0
2426	Licences & Subscriptions	19,655	21,000	21,000	1,073	23,000	23,690	24,401
2435	Promotion Expenditure	455	500	500	0	500	515	530
2453	Sponsorship	8,909	6,000	6,000	0	7,000	7,210	7,426
2510	Local Economic Development Program	104,870	187,000	207,000	(4,906)	138,300	142,449	146,724
2615	Vandalism Repairs	0	0	0	56	0	0	0
2765	Section 356 Expenditure	20,519	21,500	21,500	5,000	22,000	22,660	23,339
Total Operating Expenses		**296,062**	**359,241**	**396,719**	**108,721**	**334,681**	**344,722**	**355,064**
	NET OPERATIONAL PROGRAM COSTS	**295,667**	**359,241**	**386,719**	**97,782**	**317,531**	**344,722**	**355,064**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	2,733	2,756	2,756	1,610	2,839	2,924	3,012
2401	Overheads	50,000	50,000	50,000	37,500	51,300	52,839	54,424
Total Corporate Overheads		**52,733**	**52,756**	**52,756**	**39,110**	**54,139**	**55,763**	**57,436**
	TOTAL OPERATIONAL PROGRAM COSTS	**348,400**	**411,997**	**439,475**	**136,892**	**371,670**	**400,485**	**412,500**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3305	Depreciation Buildings	(2,733)	(2,756)	(2,756)	(1,610)	(2,839)	(2,924)	(3,012)
	TOTAL CAPITAL FUNDING	**(2,733)**	**(2,756)**	**(2,756)**	**(1,610)**	**(2,839)**	**(2,924)**	**(3,012)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3270	Transfer from Contingency Reserve	(25,000)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(25,000)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(25,000)**	**0**	**0**	**0**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**320,667**	**409,241**	**436,719**	**135,282**	**368,831**	**397,561**	**409,488**

2010/11 DRAFT BUDGET ESTIMATES

Division:	General Manager
Department:	Internal Audit
Manager:	General Manager
Component:	**41 Internal Audit**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual ???	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	0	0	0	0	125,000	128,750	132,613
Other Costs								
2420	Audit Fees	0	0	0	0	25,000	25,750	26,523
Total Operating Expenses		0	0	0	0	150,000	154,500	159,136
	NET OPERATIONAL PROGRAM COSTS	0	0	0	0	150,000	154,500	159,136
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	0	0	0	0	150,000	154,500	159,136
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

Division:	General Manager
Department:	Internal Audit
Manager:	General Manager
Component:	**41 Internal Audit**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual ???	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		0	0	0	0	150,000	154,500	159,136

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1799	Sundry Income	(8,334)	(10,000)	(10,000)	(7,959)	(11,000)	(11,330)	(11,670)
Total Operating Income		**(8,334)**	**(10,000)**	**(10,000)**	**(7,959)**	**(11,000)**	**(11,330)**	**(11,670)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	184,969	221,899	198,298	152,261	232,391	239,363	246,543
Other Costs								
2113	Uniforms	24,841	20,000	20,000	5,985	20,000	20,600	21,218
2114	Training	117,464	115,000	115,000	87,330	117,990	121,530	125,176
2121	Pre-Employment Medicals	0	8,000	8,000	5,580	8,000	8,240	8,487
2132	Staff Relocation Expenses	171	3,000	3,000	0	0	0	0
2133	Employee Assistance Program	7,841	10,000	10,000	5,383	10,000	10,300	10,609
2402	Sundry Expenses	18,733	20,000	20,000	12,819	18,500	19,055	19,627
2411	Vehicle Expenses-Lease Back	16	0	0	0	0	0	0
2625	Road Line & Signs Maintenance	0	0	0	2	0	0	0
Total Operating Expenses		**354,034**	**397,899**	**374,298**	**269,360**	**406,881**	**419,088**	**431,660**
	NET OPERATIONAL PROGRAM COSTS	**345,700**	**387,899**	**364,298**	**261,400**	**395,881**	**407,758**	**419,990**
CORPORATE OVERHEADS								
2401	Overheads	(300,000)	(300,000)	(300,000)	(223,900)	(308,800)	(318,064)	(327,606)
Total Corporate Overheads		**(300,000)**	**(300,000)**	**(300,000)**	**(223,900)**	**(308,800)**	**(318,064)**	**(327,606)**
	TOTAL OPERATIONAL PROGRAM COSTS	**45,700**	**87,899**	**64,298**	**37,500**	**87,081**	**89,694**	**92,384**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
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	(15,133)	(15,133)	(15,133)	0	0	0
TOTAL TRANSFERS FROM		**0**	**(15,133)**	**(15,133)**	**(15,133)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	0	(15,133)	(15,133)	(15,133)	0	0	0
PROGRAM SURPLUS / DEFICIT		45,700	72,766	49,165	22,367	87,081	89,694	92,384

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1744	Donations	(165)	0	0	0	0	0	0
Total Operating Income		**(165)**	**0**	**0**	**0**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	89,325	108,643	158,999	127,113	176,560	181,856	187,312
Other Costs								
2116	Contractors	52,820	58,464	8,607	8,607	0	0	0
2408	Printing & Stationery Costs	31,591	27,800	27,800	13,141	38,300	39,449	40,632
2615	Vandalism Repairs	0	0	0	63	0	0	0
2680	Park Improvement Program	525	0	0	0	0	0	0
2694	Special Projects	0	0	5,000	0	0	0	0
2762	Art Gallery Expenses	0	0	0	99	0	0	0
2765	Section 356 Expenditure	5,671	0	0	0	0	0	0
2768	Communication & Stakeholder Pgm Expenses	85,125	93,500	109,500	50,594	92,500	95,275	98,133
2968	Commercial Waste Pick-Up Expenses	22	0	0	0	0	0	0
Total Operating Expenses		**265,079**	**288,407**	**309,906**	**199,618**	**307,360**	**316,580**	**326,077**
	NET OPERATIONAL PROGRAM COSTS	**264,914**	**288,407**	**309,906**	**199,618**	**307,360**	**316,580**	**326,077**
CORPORATE OVERHEADS								
2312	Depreciation Expense Library Books	3	0	0	2	0	0	0
2401	Overheads	100,000	100,000	100,000	75,000	102,600	105,678	108,848
Total Corporate Overheads		**100,003**	**100,000**	**100,000**	**75,002**	**102,600**	**105,678**	**108,848**
	TOTAL OPERATIONAL PROGRAM COSTS	**364,917**	**388,407**	**409,906**	**274,620**	**409,960**	**422,258**	**434,925**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3312	Depreciation Library Books	(3)	0	0	(2)	0	0	0
	TOTAL CAPITAL FUNDING	**(3)**	**0**	**0**	**(2)**	**0**	**0**	**0**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(21,000)	(7,968)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(21,000)**	**(7,968)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	21,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		**21,000**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**21,000**	**0**	**(21,000)**	**(7,968)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**385,914**	**388,407**	**388,906**	**266,650**	**409,960**	**422,258**	**434,925**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2402	Sundry Expenses	0	0	0	98	0	0	0
2422	Telephone Expenses	14,928	15,000	15,000	7,195	13,000	13,390	13,792
2520	Election Expenses	283,235	0	0	(875)	0	0	0
2521	Members Fees Section 29A	209,162	219,000	219,840	146,560	225,556	232,323	239,292
2522	Travel and Sustence	30,336	35,600	35,600	22,788	34,150	35,175	36,229
2523	Delegates Expenses	42,859	61,000	61,000	32,359	52,000	53,560	55,168
2606	Maintenance - Buildings	53	0	0	0	0	0	0
Total Operating Expenses		580,574	330,600	331,440	208,125	324,706	334,448	344,481
	NET OPERATIONAL PROGRAM COSTS	580,574	330,600	331,440	208,125	324,706	334,448	344,481
CORPORATE OVERHEADS								
2303	Depreciation Expense Furniture & Fitting	2,103	2,120	2,120	1,239	2,184	2,250	2,317
2401	Overheads	350,000	350,000	350,000	262,500	359,100	369,873	380,969
Total Corporate Overheads		352,103	352,120	352,120	263,739	361,284	372,123	383,286
	TOTAL OPERATIONAL PROGRAM COSTS	932,676	682,720	683,560	471,863	685,990	706,571	727,767

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3303	Depreciation Furniture & Fittings	(2,103)	(2,120)	(2,120)	(1,239)	(2,184)	(2,250)	(2,317)
	TOTAL CAPITAL FUNDING	**(2,103)**	**(2,120)**	**(2,120)**	**(1,239)**	**(2,184)**	**(2,250)**	**(2,317)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3245	Tfr from Rsve Election Reserve	(283,235)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(283,235)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
4245	TFR to Rsve Election Reserve	49,067	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL TRANSFERS TO		**49,067**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
	TOTAL RESERVES TRANSFERS	**(234,168)**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
PROGRAM SURPLUS / DEFICIT		**696,406**	**780,600**	**781,440**	**570,625**	**783,806**	**804,321**	**825,450**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	934,240	1,018,794	1,004,362	715,775	1,024,129	1,054,853	1,086,498
Other Costs								
2407	Consultancy Fees	24,778	45,000	60,000	278	10,000	10,300	10,609
2422	Telephone Expenses	1,808	2,100	2,100	1,435	2,215	2,281	2,350
2426	Licences & Subscriptions	1,544	2,000	2,000	1,328	2,000	2,060	2,122
2522	Travel and Sustence	23	1,000	1,000	233	1,000	1,030	1,061
2986	Museum Program Expenses	312	0	0	0	0	0	0
Total Operating Expenses		962,705	1,068,894	1,069,462	719,049	1,039,344	1,070,524	1,102,640
	NET OPERATIONAL PROGRAM COSTS	962,705	1,068,894	1,069,462	719,049	1,039,344	1,070,524	1,102,640
CORPORATE OVERHEADS								
2401	Overheads	(975,000)	(975,000)	(975,000)	(731,250)	(1,010,350)	(1,040,661)	(1,071,880)
Total Corporate Overheads		(975,000)	(975,000)	(975,000)	(731,250)	(1,010,350)	(1,040,661)	(1,071,880)
	TOTAL OPERATIONAL PROGRAM COSTS	(12,295)	93,894	94,462	(12,201)	28,994	29,863	30,760

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
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								
3251	Tfr from Rsve Carryovers Reserve	0	0	(15,000)	0	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(15,000)**	**0**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	15,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		**15,000**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	15,000	0	(15,000)	0	0	0	0
PROGRAM SURPLUS / DEFICIT		2,705	93,894	79,462	(12,201)	28,994	29,863	30,760

CITY PLANNING DIVISION

CITY PLANNING DIVISION

Division	Actuals 2008/09	Original Budget 2009/10	Amended Budget 2009/10	Draft Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13
	$	$	$	$	$	$
Operating Income						
Community Services	(109,020)	(107,522)	(117,058)	(127,346)	(131,167)	(135,101)
Town Planning Services	(4,473,249)	(1,477,160)	(1,067,138)	(1,053,920)	(1,085,538)	(1,118,104)
Regulatory Services	(7,208,854)	(7,418,615)	(7,442,617)	(8,354,663)	(9,146,943)	(9,858,380)
City Planning	(77,243)	(10,500)	(273,117)	(200,500)	(206,515)	(212,710)
Total Operating Income	**(11,868,367)**	**(9,013,797)**	**(8,899,930)**	**(9,736,429)**	**(10,570,163)**	**(11,324,295)**
Operating Expenditure						
Community Services	676,505	1,234,106	1,376,047	1,418,311	1,446,443	1,489,833
Town Planning Services	2,533,624	2,271,189	2,304,223	2,371,093	2,442,227	2,515,493
Regulatory Services	7,797,317	8,386,664	8,348,687	9,011,429	9,799,459	10,585,218
City Planning	(44,201)	43,677	417,661	216,031	222,511	229,185
Total Operating Expenditure	**10,963,246**	**11,935,636**	**12,446,618**	**13,016,864**	**13,910,640**	**14,819,729**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1155	Rental, Lease and fees Income	0	0	0	(14)	(18,130)	(18,674)	(19,233)
1712	Seniors Week	0	(500)	(500)	0	0	0	0
1799	Sundry Income	0	0	0	(153)	(440)	(453)	(467)
1863	Community Worker-Salaries Subsidy Grants	(13,463)	(13,530)	(13,530)	(10,087)	(13,786)	(14,200)	(14,626)
1867	Youth Week Grant-Cabinet Office	(750)	(1,800)	(1,800)	(1,845)	(1,845)	(1,900)	(1,957)
1868	Youth Worker-Salary Subsidy-DOCS	(13,463)	(13,530)	(13,530)	(10,087)	(13,786)	(14,200)	(14,626)
186D	Aged and Disabled Officer-Dep of Age	(32,198)	(33,162)	(32,198)	(24,729)	(33,631)	(34,640)	(35,679)
187F	International Womens day-NSW Prem Dept	(1,000)	0	0	(1,000)	0	0	0
187Q	Risk Business Comm Grants Prog-Youth Week-SWAHS	(1,845)	0	0	0	0	0	0
Total Operating Income		**(62,720)**	**(62,522)**	**(61,558)**	**(47,915)**	**(81,618)**	**(84,067)**	**(86,588)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	384,506	422,725	463,107	350,259	381,819	393,273	405,072
Other Costs								
2402	Sundry Expenses	15,220	13,642	13,642	5,308	17,598	18,126	18,670
2422	Telephone Expenses	23	0	0	0	3,130	3,224	3,320
2491	Consumables	0	0	0	94	0	0	0
2492	Comty Services Program Expenses	10,018	110,000	110,000	85,461	97,250	85,748	88,320
2601	Electricity	(62)	0	0	0	9,420	9,703	9,994
2604	Security	0	0	0	0	1,700	1,751	1,803
2606	Maintenance - Buildings	0	0	0	0	4,760	4,904	5,049
2607	Maintenance - Plant & Equipment	89	0	0	0	0	0	0
2609	Cleaning	0	0	0	0	24,340	25,070	25,822
2611	Mowing	0	0	0	0	2,640	2,720	2,800
2614	Air Conditioning	0	0	0	0	380	391	403
2732	Public Participation Committee	0	4,751	4,751	545	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2760	Youth Worker Programs	6,457	11,370	12,120	4,209	10,372	10,683	11,004
2765	Section 356 Expenditure	58,540	60,770	100,770	93,507	62,289	64,158	66,082
2986	Museum Program Expenses	1,000	0	0	0	0	0	0
Total Operating Expenses		**475,790**	**623,258**	**704,390**	**539,383**	**615,698**	**619,751**	**638,339**
	NET OPERATIONAL PROGRAM COSTS	**413,070**	**560,736**	**642,832**	**491,467**	**534,080**	**535,684**	**551,751**
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	1,096	1,105	1,105	645	1,138	1,172	1,207
2305	Depreciation Expense Buildings	2,486	2,506	2,506	1,464	2,581	2,658	2,738
2401	Overheads	100,000	100,000	100,000	75,000	99,600	102,588	105,666
Total Corporate Overheads		**103,581**	**103,611**	**103,611**	**77,110**	**103,319**	**106,418**	**109,611**
	TOTAL OPERATIONAL PROGRAM COSTS	**516,652**	**664,347**	**746,443**	**568,577**	**637,399**	**642,102**	**661,362**
CAPITAL EXPENDITURE								
4901	Building Construction	40,247	0	5,864	4,802	0	0	0
	TOTAL CAPITAL EXPENDITURE	**40,247**	**0**	**5,864**	**4,802**	**0**	**0**	**0**
CAPITAL FUNDING								
3301	Depreciation Equipment	(1,096)	(1,105)	(1,105)	(645)	(1,138)	(1,172)	(1,207)
3305	Depreciation Buildings	(2,486)	(2,506)	(2,506)	(1,464)	(2,581)	(2,658)	(2,738)
	TOTAL CAPITAL FUNDING	**(3,581)**	**(3,611)**	**(3,611)**	**(2,110)**	**(3,719)**	**(3,830)**	**(3,945)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(7,892)	(7,892)	(7,892)	(55,867)	0	0
3251	Tfr from Rsve Carryovers Reserve	(40,697)	0	(5,864)	(4,248)	0	0	0
3267	Tfr from Unexpended Grants Reserve	0	0	(750)	(750)	0	0	0
TOTAL TRANSFERS FROM		**(40,697)**	**(7,892)**	**(14,506)**	**(12,890)**	**(55,867)**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	750	0	0	26,479	0	0	0
TOTAL TRANSFERS TO		**750**	**0**	**0**	**26,479**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(39,947)**	**(7,892)**	**(14,506)**	**13,589**	**(55,867)**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**513,370**	**652,844**	**734,190**	**584,858**	**577,813**	**638,272**	**657,417**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1813	Road Safety LG Funding Programs-RTA Grants	(750)	0	(5,500)	(3,950)	0	0	0
1822	Road Safety Officer Salary Cost-RTA Grant	(45,550)	(45,000)	(45,000)	(36,438)	(45,728)	(47,100)	(48,513)
1825	LG Funding Drink Drive Program-RTA Grant	0	0	(2,000)	(1,600)	0	0	0
182A	H'bury Child Restrains Proj-RTA Gr	0	0	(3,000)	(2,400)	0	0	0
Total Operating Income		(46,300)	(45,000)	(55,500)	(44,388)	(45,728)	(47,100)	(48,513)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	58,354	84,471	84,822	60,114	86,809	89,414	92,096
Other Costs								
2114	Training	(400)	0	0	0	0	0	0
2407	Consultancy Fees	12,000	0	48,000	47,000	0	0	0
2660	Road Safety Officer Programs	3,738	10,000	10,000	5,658	11,325	11,665	12,015
2661	Road Safety Grant Programs Expenditure	915	0	10,620	7,644	0	0	0
Total Operating Expenses		74,606	94,471	153,442	120,415	98,134	101,079	104,111
	NET OPERATIONAL PROGRAM COSTS	28,306	49,471	97,942	76,027	52,406	53,979	55,598
CORPORATE OVERHEADS								
2401	Overheads	12,000	12,000	12,000	9,000	12,312	12,681	13,062
Total Corporate Overheads		12,000	12,000	12,000	9,000	12,312	12,681	13,062
	TOTAL OPERATIONAL PROGRAM COSTS	40,306	61,471	109,942	85,027	64,718	66,660	68,660

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
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								
3251	Tfr from Rsve Carryovers Reserve	(12,000)	0	(48,000)	(47,000)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(422)	0	(120)	(120)	0	0	0
TOTAL TRANSFERS FROM		**(12,422)**	**0**	**(48,120)**	**(47,120)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	20,000	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	120	0	0	7,233	0	0	0
TOTAL TRANSFERS TO		**20,120**	**0**	**0**	**7,233**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**7,698**	**0**	**(48,120)**	**(39,887)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**48,004**	**61,471**	**61,822**	**45,141**	**64,718**	**66,660**	**68,660**

2010/11 DRAFT BUDGET ESTIMATES

Division:	City Planning
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	**91 Customer Service**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	10,528	400,766	402,604	282,557	548,848	565,314	582,273
Other Costs								
2402	Sundry Expenses	0	0	0	0	5,000	5,150	5,305
Total Operating Expenses		10,528	400,766	402,604	282,557	553,848	570,464	587,578
	NET OPERATIONAL PROGRAM COSTS	10,528	400,766	402,604	282,557	553,848	570,464	587,578
CORPORATE OVERHEADS								
2401	Overheads	0	0	0	0	35,000	36,050	37,132
Total Corporate Overheads		0	0	0	0	35,000	36,050	37,132
	TOTAL OPERATIONAL PROGRAM COSTS	10,528	400,766	402,604	282,557	588,848	606,514	624,710

2010/11 DRAFT BUDGET ESTIMATES

Division:	City Planning
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	**91 Customer Service**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
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 TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		10,528	400,766	402,604	282,557	588,848	606,514	624,710

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1002	Plant Income - Leaseback	(510)	0	0	(801)	0	0	0
1310	Septic Tank Permits	(15,605)	(12,000)	(42,000)	(34,793)	(38,000)	(39,140)	(40,314)
1350	Sewer Magement Facility Income	(7,360)	(9,500)	(9,500)	(9,526)	(10,212)	(10,518)	(10,834)
1351	Inspection Fees	(163,921)	(233,705)	(203,705)	(122,284)	(202,918)	(209,006)	(215,275)
1352	Re-inspection Fees	(324)	(2,500)	(2,500)	0	(345)	(355)	(366)
Total Operating Income		**(187,720)**	**(257,705)**	**(257,705)**	**(167,404)**	**(251,475)**	**(259,019)**	**(266,789)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	196,364	195,855	196,755	141,346	201,725	207,776	214,010
Other Costs								
2000	Plant - Running Costs	6,212	6,000	6,000	3,242	6,000	6,180	6,365
2402	Sundry Expenses	3,415	3,700	3,700	1,568	1,800	1,854	1,910
2408	Printing & Stationery Costs	424	1,950	450	25	0	0	0
2411	Vehicle Expenses-Lease Back	518	0	0	1,091	0	0	0
2419	General Office Expenditure	87	200	200	60	0	0	0
Total Operating Expenses		**207,020**	**207,705**	**207,105**	**147,332**	**209,525**	**215,810**	**222,285**
	NET OPERATIONAL PROGRAM COSTS	**19,300**	**(50,000)**	**(50,600)**	**(20,072)**	**(41,950)**	**(43,209)**	**(44,504)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,846	0	5,300	3,082	5,459	5,623	5,791
2401	Overheads	50,000	50,000	50,000	37,500	51,300	52,839	54,424
Total Corporate Overheads		**54,846**	**50,000**	**55,300**	**40,582**	**56,759**	**58,462**	**60,215**
	TOTAL OPERATIONAL PROGRAM COSTS	**74,146**	**0**	**4,700**	**20,510**	**14,809**	**15,253**	**15,711**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4101	Purchase of Plant	26,164	0	0	0	0	30,596	0
	TOTAL CAPITAL EXPENDITURE	**26,164**	**0**	**0**	**0**	**0**	**30,596**	**0**
CAPITAL FUNDING								
3300	Depreciation - Plant	(4,846)	0	(5,300)	(3,082)	(5,459)	(5,623)	(5,791)
	TOTAL CAPITAL FUNDING	**(4,846)**	**0**	**(5,300)**	**(3,082)**	**(5,459)**	**(5,623)**	**(5,791)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(26,000)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(26,000)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(26,000)**	**0**	**0**	**0**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**69,464**	**0**	**(600)**	**17,428**	**9,350**	**40,226**	**9,920**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1310	Septic Tank Permits	(46)	0	0	(63)	0	0	0
1331	Licences & Fees	(85,233)	(77,350)	(87,837)	(77,163)	(122,528)	(126,205)	(129,989)
1334	Licences & Fees DIV81	(3,085)	(2,800)	(2,800)	(1,851)	(2,800)	(2,884)	(2,971)
1799	Sundry Income	(150)	(550)	(550)	(212)	(2,494)	(2,569)	(2,646)
Total Operating Income		**(88,513)**	**(80,700)**	**(91,187)**	**(79,289)**	**(127,822)**	**(131,658)**	**(135,606)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	246,816	255,455	256,611	200,852	297,041	305,953	315,131
Other Costs								
2402	Sundry Expenses	4,773	6,400	5,450	2,630	4,794	4,938	5,086
2690	Car Parking M&R	54	0	0	0	0	0	0
Total Operating Expenses		**251,643**	**261,855**	**262,061**	**203,481**	**301,835**	**310,891**	**320,217**
	NET OPERATIONAL PROGRAM COSTS	**163,130**	**181,155**	**170,874**	**124,192**	**174,013**	**179,233**	**184,611**
CORPORATE OVERHEADS								
2401	Overheads	50,000	50,000	50,000	37,500	51,300	52,839	54,424
Total Corporate Overheads		**50,000**	**50,000**	**50,000**	**37,500**	**51,300**	**52,839**	**54,424**
	TOTAL OPERATIONAL PROGRAM COSTS	**213,130**	**231,155**	**220,874**	**161,692**	**225,313**	**232,072**	**239,035**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4613	Purchase of Equipment	0	0	950	964	0	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**950**	**964**	**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 TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**213,130**	**231,155**	**221,824**	**162,656**	**225,313**	**232,072**	**239,035**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2402	Sundry Expenses	6,240	4,700	4,700	4,775	5,100	5,253	5,411
2405	Contribution to outside bodies	125,000	125,000	125,000	125,000	128,000	131,840	135,795
Total Operating Expenses		131,240	129,700	129,700	129,775	133,100	137,093	141,206
	NET OPERATIONAL PROGRAM COSTS	131,240	129,700	129,700	129,775	133,100	137,093	141,206
CORPORATE OVERHEADS								
2314	Depreciation Expense Other Assets	806	812	812	474	836	861	887
2401	Overheads	20,000	20,000	20,000	15,000	20,520	21,136	21,770
Total Corporate Overheads		20,806	20,812	20,812	15,475	21,356	21,997	22,657
	TOTAL OPERATIONAL PROGRAM COSTS	152,046	150,512	150,512	145,249	154,456	159,090	163,863

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3314	Depreciation Other Assets	(806)	(812)	(812)	(474)	(836)	(861)	(887)
	TOTAL CAPITAL FUNDING	(806)	(812)	(812)	(474)	(836)	(861)	(887)
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		151,240	149,700	149,700	144,775	153,620	158,229	162,976

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1197	Administration Fee Income	(960)	(500)	(500)	0	(500)	(515)	(530)
1318	Sign Registration	(2,733)	(500)	(500)	(2,594)	(1,855)	(1,911)	(1,968)
1337	Pound Income	0	0	0	40	0	0	0
1340	Disposal of Derelict Vehicles Income	0	(1,200)	(200)	0	(500)	(515)	(530)
1341	Fines & Penalties	(76,892)	(48,000)	(40,000)	(29,941)	(45,000)	(46,350)	(47,741)
1342	Footpath - Dining & Trading	(205)	(200)	(200)	0	0	0	0
1798	Profit on Sale of Assets	(7,033)	0	0	0	0	0	0
Total Operating Income		**(87,823)**	**(50,400)**	**(41,400)**	**(32,495)**	**(47,855)**	**(49,291)**	**(50,769)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	236,631	222,861	223,661	186,793	283,003	291,492	300,238
Other Costs								
2000	Plant - Running Costs	12,249	14,000	9,000	4,574	18,000	18,540	19,096
2402	Sundry Expenses	2,719	3,500	3,500	1,528	2,000	2,060	2,122
2411	Vehicle Expenses-Lease Back	42	0	0	0	0	0	0
2565	Disposal of Derelict Vehicles	560	4,500	1,500	80	1,000	1,030	1,061
2567	Police Fines & Processing	2,337	5,500	5,500	931	2,500	2,575	2,652
2721	Stock Pound Expenses	0	0	0	18	0	0	0
2821	Grant Funded Consultancy Fees	0	0	0	145	0	0	0
Total Operating Expenses		**254,538**	**250,361**	**243,161**	**194,069**	**306,503**	**315,697**	**325,169**
	NET OPERATIONAL PROGRAM COSTS	**166,715**	**199,961**	**201,761**	**161,574**	**258,648**	**266,406**	**274,400**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	8,444	5,127	10,727	6,263	11,049	11,380	11,722
2401	Overheads	30,000	30,000	30,000	22,500	30,780	31,703	32,655
Total Corporate Overheads		**38,444**	**35,127**	**40,727**	**28,763**	**41,829**	**43,083**	**44,377**
	TOTAL OPERATIONAL PROGRAM COSTS	**205,158**	**235,088**	**242,488**	**190,338**	**300,477**	**309,489**	**318,777**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	53,165	0	0	0	28,000	0	57,000
	TOTAL CAPITAL EXPENDITURE	**53,165**	**0**	**0**	**0**	**28,000**	**0**	**57,000**
CAPITAL FUNDING								
3101	Sale of Plant	(15,864)	0	0	0	0	0	0
3300	Depreciation - Plant	(8,444)	(5,127)	(10,727)	(6,263)	(11,049)	(11,380)	(11,722)
	TOTAL CAPITAL FUNDING	**(24,307)**	**(5,127)**	**(10,727)**	**(6,263)**	**(11,049)**	**(11,380)**	**(11,722)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(8,549)	(8,549)	(8,549)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(53,166)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(53,166)**	**(8,549)**	**(8,549)**	**(8,549)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(53,166)**	**(8,549)**	**(8,549)**	**(8,549)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**180,850**	**221,412**	**223,212**	**175,525**	**317,428**	**298,109**	**364,055**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1337	Pound Income	(451,430)	(455,950)	(428,950)	(309,541)	(460,535)	(474,351)	(488,582)
1798	Profit on Sale of Assets	(1,101)	0	0	0	0	0	0
Total Operating Income		**(452,532)**	**(455,950)**	**(428,950)**	**(309,541)**	**(460,535)**	**(474,351)**	**(488,582)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	402,586	381,001	367,426	280,201	367,516	378,542	389,898
Other Costs								
2000	Plant - Running Costs	6,174	7,200	7,200	4,557	7,200	7,416	7,638
2411	Vehicle Expenses-Lease Back	0	0	0	(18)	0	0	0
2422	Telephone Expenses	1,117	1,200	1,200	1,104	1,428	1,471	1,515
2601	Electricity	2,776	2,500	2,500	1,402	2,500	2,575	2,652
2602	Water	322	400	400	300	270	278	286
2603	Insurance	535	1,100	1,100	563	569	586	604
2604	Security	0	0	0	60	0	0	0
2606	Maintenance - Buildings	538	500	15,962	14,109	0	0	0
2615	Vandalism Repairs	0	0	0	232	0	0	0
2619	Works Program - Building M&R	86	0	2,437	2,437	0	4,660	0
2662	Infringement Processing Expenses	5,035	0	0	0	0	0	0
2720	Impound & Control Expense	90,961	85,200	85,200	53,853	84,500	87,035	89,646
2721	Stock Pound Expenses	41,768	60,000	60,000	25,100	45,000	46,350	47,741
Total Operating Expenses		**551,898**	**539,101**	**543,425**	**383,904**	**508,983**	**528,913**	**539,980**
	NET OPERATIONAL PROGRAM COSTS	**99,366**	**83,151**	**114,475**	**74,363**	**48,448**	**54,562**	**51,398**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	11,367	14,445	12,445	7,124	12,818	13,203	13,599
2301	Depreciation Expense Equipment	2,179	2,197	2,197	1,284	2,263	2,331	2,401
2305	Depreciation Expense Buildings	9,286	9,362	9,362	5,477	9,643	9,932	10,230
2401	Overheads	150,000	150,000	150,000	112,500	153,900	158,517	163,273
Total Corporate Overheads		**172,832**	**176,004**	**174,004**	**126,385**	**178,624**	**183,983**	**189,503**
	TOTAL OPERATIONAL PROGRAM COSTS	**272,198**	**259,155**	**288,479**	**200,747**	**227,072**	**238,545**	**240,901**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	540	0	0	0	0	25,000	50,000
4121	Plant/Equipment-Reg & Local Comm Infra Prog	4,136	0	229	2,046	0	0	0
4901	Building Construction	0	20,000	17,563	4,400	720	0	0
	TOTAL CAPITAL EXPENDITURE	**4,676**	**20,000**	**17,792**	**6,446**	**720**	**25,000**	**50,000**
CAPITAL FUNDING								
3101	Sale of Plant	(8,079)	0	0	0	0	0	0
3274	Transfer from Unspent Contributions Reserve	(4,136)	0	(229)	(229)	0	0	0
3300	Depreciation - Plant	(11,367)	(14,445)	(12,445)	(7,124)	(12,818)	(13,203)	(13,599)
3301	Depreciation Equipment	(2,179)	(2,197)	(2,197)	(1,284)	(2,263)	(2,331)	(2,401)
3305	Depreciation Buildings	(9,286)	(9,362)	(9,362)	(5,477)	(9,643)	(9,932)	(10,230)
3967	Regional & Local Community Infrastructure Program	(4,365)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(39,412)**	**(26,004)**	**(24,233)**	**(14,114)**	**(24,724)**	**(25,466)**	**(26,230)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(15,462)	(14,109)	0	0	0
3274	Transfer from Unspent Contributions Reserve	(4,136)	0	(229)	(229)	0	0	0
TOTAL TRANSFERS FROM		**(4,136)**	**0**	**(15,691)**	**(14,338)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	15,462	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	4,365	0	0	0	0	0	0
TOTAL TRANSFERS TO		**19,827**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**15,691**	**0**	**(15,691)**	**(14,338)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**253,153**	**253,151**	**266,347**	**178,741**	**203,068**	**238,079**	**264,671**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1407	Parking Patrol Income-Infringements	(304,235)	(310,000)	(310,000)	(312,261)	(405,000)	(417,150)	(429,665)
Total Operating Income		**(304,235)**	**(310,000)**	**(310,000)**	**(312,261)**	**(405,000)**	**(417,150)**	**(429,665)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	101,300	112,563	113,036	83,558	119,215	122,792	126,474
Other Costs								
2402	Sundry Expenses	331	500	500	29	300	309	318
2662	Infringement Processing Expenses	51,045	52,000	52,000	57,697	80,000	82,400	84,872
Total Operating Expenses		**152,676**	**165,063**	**165,536**	**141,284**	**199,515**	**205,501**	**211,664**
	NET OPERATIONAL PROGRAM COSTS	**(151,560)**	**(144,937)**	**(144,464)**	**(170,977)**	**(205,485)**	**(211,649)**	**(218,001)**
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	199	201	201	117	207	213	220
2401	Overheads	40,000	40,000	40,000	30,000	41,040	42,271	43,539
Total Corporate Overheads		**40,199**	**40,201**	**40,201**	**30,117**	**41,247**	**42,484**	**43,759**
	TOTAL OPERATIONAL PROGRAM COSTS	**(111,361)**	**(104,736)**	**(104,263)**	**(140,860)**	**(164,238)**	**(169,165)**	**(174,242)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
3301	Depreciation Equipment	(199)	(201)	(201)	(117)	(207)	(213)	(220)
	TOTAL CAPITAL FUNDING	(199)	(201)	(201)	(117)	(207)	(213)	(220)
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		(111,560)	(104,937)	(104,464)	(140,977)	(164,445)	(169,378)	(174,462)

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1002	Plant Income - Leaseback	(6,874)	(7,108)	(7,108)	(4,736)	(7,321)	(7,541)	(7,767)
1109	Domestic Waste Charges	(5,426,796)	(5,797,744)	(5,821,287)	(5,826,443)	(6,554,120)	(7,298,765)	(7,955,654)
1111	Pensioner Subsidy	(88,306)	(91,423)	(96,198)	(96,198)	(94,166)	(96,991)	(99,900)
1119	Interest Domestic Waste	(34,525)	(30,000)	(30,000)	(21,454)	(30,900)	(31,827)	(32,782)
1122	Residential Availability Charge	(81,234)	(83,260)	(89,643)	(89,942)	(100,680)	(104,818)	(114,566)
1123	Govt Pensioner Rebate	165,396	166,224	171,410	172,393	171,211	176,347	181,637
1601	Interest Income	(38,329)	(12,000)	(32,000)	(28,422)	(30,000)	(30,000)	(30,000)
1703	GST Fuel Rebate	(25,469)	(27,000)	(27,000)	(14,544)	(32,091)	(33,054)	(34,046)
1750	Sale of Bins	(271)	(3,500)	(3,500)	(2,298)	(1,000)	(1,030)	(1,061)
1758	Kerbside bulk waste collection Income	(219,859)	(219,885)	(219,885)	(220,250)	(220,000)	(220,000)	(220,000)
1760	Commercial Waste Pick-Up Income	(273,936)	(154,014)	(154,014)	(115,506)	(158,634)	(163,393)	(168,295)
1761	Collection of Waste	(10,932)	(4,150)	(4,150)	(1,859)	(4,275)	(4,402)	(4,535)
1798	Profit on Sale of Assets	(46,895)	0	0	(31,818)	0	0	0
Total Operating Income		**(6,088,030)**	**(6,263,860)**	**(6,313,375)**	**(6,281,077)**	**(7,061,976)**	**(7,815,474)**	**(8,486,969)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	685,213	770,429	814,429	563,606	778,950	802,318	826,388
Other Costs								
2000	Plant - Running Costs	447,294	495,000	495,000	298,052	509,850	525,146	540,900
2411	Vehicle Expenses-Lease Back	9,855	9,500	9,500	6,637	0	0	0
2429	Contractors Charges	641	0	0	0	0	0	0
2603	Insurance	0	2,200	120	0	0	0	0
2606	Maintenance - Buildings	274	2,000	0	260	0	0	0
2960	Sundry Collection Expense	68,160	93,000	93,000	74,455	83,500	86,005	88,586
2961	Waste Education Expenses	573	7,300	7,300	600	6,500	6,695	6,896

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2962	Recycling Program	1,587,332	1,087,000	1,087,000	780,829	1,075,000	1,107,250	1,140,468
2963	Waste Depot Work Expenditure	1,028	0	0	2,269	0	0	0
2965	Kerbside bulk waste collection Expense	110,994	116,000	116,000	55,887	152,700	157,281	161,999
2967	Domestic Waste Disposal Expenses	2,321,684	3,048,100	3,048,100	2,167,986	3,587,600	4,208,255	4,831,077
Total Operating Expenses		**5,233,047**	**5,630,529**	**5,670,449**	**3,950,580**	**6,194,100**	**6,892,950**	**7,596,314**
	NET OPERATIONAL PROGRAM COSTS	**(854,983)**	**(633,331)**	**(642,926)**	**(2,330,496)**	**(867,876)**	**(922,524)**	**(890,655)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	216,054	337,606	253,606	126,154	261,214	269,050	277,122
2305	Depreciation Expense Buildings	135	150	150	89	155	160	164
2314	Depreciation Expense Other Assets	1,941	32,450	32,450	4,993	33,424	34,427	35,460
2401	Overheads	420,000	460,000	460,000	345,000	471,960	486,119	500,702
Total Corporate Overheads		**638,130**	**830,206**	**746,206**	**476,236**	**766,753**	**789,756**	**813,448**
	TOTAL OPERATIONAL PROGRAM COSTS	**(216,853)**	**196,875**	**103,280**	**(1,854,260)**	**(101,123)**	**(132,768)**	**(77,207)**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	297,695	350,000	695,000	326,670	335,000	384,000	345,000
4114	Purchase Other Assets	84,766	324,500	324,500	263,185	97,850	100,786	103,809
4601	Purchase Leaseback Plant	0	30,000	30,000	0	0	32,000	0
4901	Building Construction	1,015	3,000	3,000	120	0	0	0
	TOTAL CAPITAL EXPENDITURE	**383,477**	**707,500**	**1,052,500**	**589,975**	**432,850**	**516,786**	**448,809**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3101	Sale of Plant	(40,909)	(60,000)	(60,000)	(31,818)	(45,000)	(67,000)	(55,000)
3106	Sale of Leaseback Vehicles	0	(15,000)	(15,000)	0	0	(17,000)	0
3300	Depreciation - Plant	(216,054)	(337,606)	(253,606)	(126,154)	(261,214)	(269,050)	(277,122)
3305	Depreciation Buildings	(135)	(150)	(150)	(89)	(155)	(160)	(164)
3314	Depreciation Other Assets	(1,941)	(32,450)	(32,450)	(4,993)	(33,424)	(34,427)	(35,460)
3613	Sale of Equipment	(5,985)	(1,500)	(1,500)	0	(1,545)	(1,591)	(1,639)
3901	Capital Contribution	0	(229,500)	(229,500)	(229,500)	0	0	0
	TOTAL CAPITAL FUNDING	**(265,024)**	**(676,206)**	**(592,206)**	**(392,555)**	**(341,338)**	**(389,228)**	**(369,385)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3203	Tfr from Rsve Waste Management Reserve	(6,255,193)	(7,168,235)	(7,469,155)	(4,460,221)	(7,393,703)	(8,199,492)	(8,858,570)
TOTAL TRANSFERS FROM		**(6,255,193)**	**(7,168,235)**	**(7,469,155)**	**(4,460,221)**	**(7,393,703)**	**(8,199,492)**	**(8,858,570)**
TRANSFERS TO								
4203	TFR to Rsve Waste Management Reserve	6,306,160	6,940,066	6,905,581	6,602,705	7,403,314	8,204,702	8,856,353
TOTAL TRANSFERS TO		**6,306,160**	**6,940,066**	**6,905,581**	**6,602,705**	**7,403,314**	**8,204,702**	**8,856,353**
	TOTAL RESERVES TRANSFERS	**50,967**	**(228,169)**	**(563,574)**	**2,142,483**	**9,611**	**5,210**	**(2,217)**
PROGRAM SURPLUS / DEFICIT		**(47,434)**	**0**	**0**	**485,644**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1124	Waste Performance Improvement Rebate	0	0	(237,617)	(237,617)	(190,000)	(195,700)	(201,571)
1799	Sundry Income	(6,210)	0	0	0	0	0	0
185E	Flood Mgmt Prg-Hby River Risk Study-DCCE	0	0	(25,000)	0	0	0	0
1869	Community Projects Officer Subsidy-DOCS	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,815)	(11,139)
1889	Prepare Hbury City Local Env Plan-DpPlan	0	0	0	2,667	0	0	0
189I	Natural Disaster Mitig-Digital Terrain-NSW SEMC	(60,533)	0	0	0	0	0	0
Total Operating Income		**(77,243)**	**(10,500)**	**(273,117)**	**(245,451)**	**(200,500)**	**(206,515)**	**(212,710)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	392,964	463,477	465,359	353,020	461,961	475,819	490,093
Other Costs								
2407	Consultancy Fees	86,692	97,000	189,098	59,968	93,000	95,790	98,664
2408	Printing & Stationery Costs	564	2,500	2,500	273	1,500	1,545	1,591
2419	General Office Expenditure	2,136	2,500	2,500	1,713	2,000	2,060	2,122
2426	Licences & Subscriptions	5,559	12,000	12,000	4,559	12,290	12,659	13,038
2516	Region Vision & Plan Framework WSROC	200	0	0	0	0	0	0
2562	State of the Environment Report	12,450	16,200	20,441	7,648	6,580	6,777	6,981
2596	Waste Sustainability Improvement Prog	0	0	237,617	0	190,000	195,700	201,571
2730	Grant Funded Program - Operational Exps	0	0	10,000	0	0	0	0
2737	Social Planning	5,235	0	28,146	15,635	16,000	16,480	16,974
Total Operating Expenses		**505,799**	**593,677**	**967,661**	**442,816**	**783,331**	**806,830**	**831,034**
	NET OPERATIONAL PROGRAM COSTS	**428,556**	**583,177**	**694,544**	**197,365**	**582,831**	**600,315**	**618,324**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2401	Overheads	(550,000)	(550,000)	(550,000)	(412,500)	(567,300)	(584,319)	(601,849)
Total Corporate Overheads		**(550,000)**	**(550,000)**	**(550,000)**	**(412,500)**	**(567,300)**	**(584,319)**	**(601,849)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(121,444)**	**33,177**	**144,544**	**(215,135)**	**15,531**	**15,996**	**16,475**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(16,629)	(16,629)	(16,629)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(94,885)	(54,986)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(31,103)	0	(14,600)	(14,600)	0	0	0
TOTAL TRANSFERS FROM		**(31,103)**	**(16,629)**	**(126,114)**	**(86,215)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	94,885	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	14,600	0	0	7,833	0	0	0
TOTAL TRANSFERS TO		**109,485**	**0**	**0**	**7,833**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**78,382**	**(16,629)**	**(126,114)**	**(78,381)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**(43,063)**	**16,548**	**18,430**	**(293,516)**	**15,531**	**15,996**	**16,475**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
188D	Hbury Rural Comty Based Heritage Study-Heritage	0	0	(12,500)	0	0	0	0
Total Operating Income		0	0	(12,500)	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2407	Consultancy Fees	27,740	29,500	54,500	34,955	30,300	31,209	32,145
2500	Heritage Programs - Assistance Funds	0	0	0	0	30,000	30,900	31,827
2606	Maintenance - Buildings	0	0	0	175	0	0	0
Total Operating Expenses		27,740	29,500	54,500	35,130	60,300	62,109	63,972
	NET OPERATIONAL PROGRAM COSTS	27,740	29,500	42,000	35,130	60,300	62,109	63,972
CORPORATE OVERHEADS								
2401	Overheads	20,000	20,000	20,000	15,000	20,520	21,136	21,770
Total Corporate Overheads		20,000	20,000	20,000	15,000	20,520	21,136	21,770
	TOTAL OPERATIONAL PROGRAM COSTS	47,740	49,500	62,000	50,130	80,820	83,245	85,742
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3204	Tfr from Rsve Heritage Reserve	0	0	(12,500)	(12,500)	(30,000)	(30,900)	(31,827)
TOTAL TRANSFERS FROM		**0**	**0**	**(12,500)**	**(12,500)**	**(30,000)**	**(30,900)**	**(31,827)**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	0	0	(12,500)	(12,500)	(30,000)	(30,900)	(31,827)
PROGRAM SURPLUS / DEFICIT		47,740	49,500	49,500	37,630	50,820	52,345	53,915

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1310	Septic Tank Permits	(3,242)	0	0	578	0	0	0
1311	Construction Certificates	(321,125)	(355,000)	(380,000)	(273,980)	(371,000)	(382,130)	(393,594)
1312	Building Commission	(4,536)	(4,800)	(4,800)	(3,852)	(5,200)	(5,356)	(5,517)
1313	S149D Certificates	(31,708)	(29,000)	(32,500)	(26,844)	(36,600)	(37,698)	(38,829)
1317	Sundry Building Control Income DIV81	(1,364)	(1,000)	(1,000)	0	(1,000)	(1,030)	(1,061)
1331	Licences & Fees	1,504	0	0	(78)	0	0	0
1772	Sale of Drainage Diagram	(8,111)	(6,000)	(6,000)	(6,582)	(8,300)	(8,549)	(8,805)
1799	Sundry Income	(4,102)	(4,350)	(4,500)	(4,059)	(5,600)	(5,768)	(5,941)
Total Operating Income		**(372,684)**	**(400,150)**	**(428,800)**	**(314,817)**	**(427,700)**	**(440,531)**	**(453,747)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	456,624	382,231	378,963	256,821	405,118	417,272	429,789
Other Costs								
2402	Sundry Expenses	741	1,000	1,000	396	0	0	0
2456	Employment Agencies	9,711	0	4,930	4,930	0	0	0
Total Operating Expenses		**467,076**	**383,231**	**384,893**	**262,147**	**405,118**	**417,272**	**429,789**
	NET OPERATIONAL PROGRAM COSTS	**94,392**	**(16,919)**	**(43,907)**	**(52,670)**	**(22,582)**	**(23,259)**	**(23,958)**
CORPORATE OVERHEADS								
2401	Overheads	420,000	420,000	420,000	315,000	430,920	443,848	457,163
Total Corporate Overheads		**420,000**	**420,000**	**420,000**	**315,000**	**430,920**	**443,848**	**457,163**
	TOTAL OPERATIONAL PROGRAM COSTS	**514,392**	**403,081**	**376,093**	**262,330**	**408,338**	**420,589**	**433,205**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
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	(8,896)	(8,896)	(8,896)	0	0	0
TOTAL TRANSFERS FROM		**0**	**(8,896)**	**(8,896)**	**(8,896)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	0	(8,896)	(8,896)	(8,896)	0	0	0
PROGRAM SURPLUS / DEFICIT		514,392	394,185	367,197	253,434	408,338	420,589	433,205

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1320	Subdivision Fees	(59,548)	(75,150)	(72,150)	(53,018)	(72,900)	(75,087)	(77,340)
1321	Development Application	(402,537)	(400,100)	(424,778)	(307,765)	(411,000)	(423,330)	(436,030)
1322	Sect 149 Certificates	(116,156)	(96,500)	(113,250)	(88,387)	(128,000)	(131,840)	(135,796)
1323	Development Control Income	(381)	(60)	(60)	(20)	(60)	(62)	(64)
1326	Sundry Develop Income	(204)	(300)	(300)	(157)	(300)	(309)	(318)
1360	Agricultural Fees	(12,138)	(12,500)	(14,000)	(10,933)	(12,500)	(12,875)	(13,261)
1799	Sundry Income	(1,373)	(1,750)	(1,300)	(1,235)	(1,460)	(1,504)	(1,548)
1920	Contribution Road Works - Developers	(2,983,624)	0	0	0	0	0	0
1950	S94 Contrib Catch 1 Community Facilities	(20,190)	(11,350)	0	0	0	0	0
1951	S94 Contributions Catch 2 Comm Fac	(11,038)	(14,700)	0	0	0	0	0
1952	S94 Contributions Catch 3 Comm Fac	(12,256)	(15,400)	0	0	0	0	0
1953	S94 Contributions Catch 4 Comm Fac	(22,049)	(28,100)	0	0	0	0	0
1954	S94 Contributions District Comm Fac	(52,369)	(47,600)	0	0	0	0	0
1955	S94 Contributions Catch 1 PIP	(8,437)	(4,800)	0	0	0	0	0
1956	S94 Contributions Catch 2 PIP	(4,654)	(6,200)	0	0	0	0	0
1957	S94 Contributions Catch 3 PIP	(5,387)	(6,700)	0	0	0	0	0
1958	S94 Contributions Catch 4 PIP	(7,235)	(11,500)	0	0	0	0	0
1959	S94 Contributions Dist Fac PIP	(17,742)	(16,100)	0	0	0	0	0
1960	S94 Contributions Catch Rec Build	(8,580)	(4,500)	0	0	0	0	0
1961	S94 Contributions Catch 2 Rec Build	(6,397)	(8,500)	0	0	0	0	0
1962	S94 Contribution Catch 3 Rec Build	(7,801)	(9,800)	0	0	0	0	0
1963	S94 Contribution Catch 4 Rec Build	(10,476)	(13,500)	0	0	0	0	0
1964	S94 Contributions Dist Fac Rec Buildq	(10,540)	(11,900)	0	0	0	0	0
Total Operating Income		**(3,781,111)**	**(797,010)**	**(625,838)**	**(461,516)**	**(626,220)**	**(645,007)**	**(664,357)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	760,616	580,210	582,675	411,499	590,636	608,355	626,606
Other Costs								
2402	Sundry Expenses	16	0	0	11	0	0	0
2405	Contribution to outside bodies	65,680	67,800	67,059	67,059	70,000	72,100	74,263
2407	Consultancy Fees	5,686	10,700	20,000	6,750	20,000	20,600	21,218
2419	General Office Expenditure	6,907	9,400	5,000	3,070	4,000	4,120	4,244
2456	Employment Agencies	9,520	0	0	9,360	0	0	0
2522	Travel and Sustence	38	0	0	0	0	0	0
Total Operating Expenses		**848,464**	**668,110**	**674,734**	**497,748**	**684,636**	**705,175**	**726,331**
	NET OPERATIONAL PROGRAM COSTS	**(2,932,647)**	**(128,900)**	**48,896**	**36,232**	**58,416**	**60,168**	**61,974**
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	343	346	96	48	99	102	105
2303	Depreciation Expense Furniture & Fitting	1	2	0	0	0	0	0
2401	Overheads	750,000	750,000	750,000	562,500	769,500	792,585	816,363
Total Corporate Overheads		**750,344**	**750,348**	**750,096**	**562,548**	**769,599**	**792,687**	**816,468**
	TOTAL OPERATIONAL PROGRAM COSTS	**(2,182,303)**	**621,448**	**798,992**	**598,780**	**828,015**	**852,855**	**878,442**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(343)	(346)	(96)	(48)	(99)	(102)	(105)
3303	Depreciation Furniture & Fittings	(1)	(2)	0	0	0	0	0
3901	Capital Contribution	0	0	(50,000)	(50,000)	0	0	0
3950	S94 Contrib Catch 1 Community Facilities	0	0	(11,350)	0	0	0	0
3951	S94 Contributions Catch 2 Com Facilities	0	0	(14,700)	0	0	0	0
3952	S94 Contributions Catch3 Com Facilities	0	0	(15,400)	0	(2,000)	(2,060)	(2,122)
3953	S94 Contributions Catch4 Com Facilities	0	0	(28,100)	(2,529)	(3,500)	(3,605)	(3,713)
3954	S94 Contribution District Com Facilities	0	0	(47,600)	(1,705)	0	0	0
3955	S94 Contributions Catch 1 Park Imp Prog	0	0	(4,800)	0	0	0	0
3956	S94 Contributions Catch 2 PIP	0	0	(6,200)	0	0	0	0
3957	S94 Contributions Catch 3 PIP	0	0	(6,700)	0	(2,000)	(2,060)	(2,122)
3958	S94 Contributions Catch 4 PIP	0	0	(11,500)	(830)	(3,500)	(3,605)	(3,713)
3959	S94 Contributions Dist Fac PIP	0	0	(16,100)	(572)	0	0	0
3960	S94 Contributions Catch 1 Rec Building	0	0	(4,500)	0	0	0	0
3961	S94 Contributions C2 Rec Buildings	0	0	(8,500)	0	0	0	0
3962	S94 Contributions Catch 3 Rec Buildings	0	0	(9,800)	0	(2,000)	(2,060)	(2,122)
3963	S94 Contributions C4 Rec Buildings	0	0	(13,500)	(1,202)	(3,500)	(3,605)	(3,713)
3964	S94 Contributions Dist Fac Rec Building	0	0	(11,900)	(343)	0	0	0
	TOTAL CAPITAL FUNDING	**(344)**	**(348)**	**(260,746)**	**(57,229)**	**(16,599)**	**(17,097)**	**(17,610)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(3,615)	(3,615)	(3,615)	0	0	0
TOTAL TRANSFERS FROM		**0**	**(3,615)**	**(3,615)**	**(3,615)**	**0**	**0**	**0**
TRANSFERS TO								
4208	TFR to Rsve S94 Comm Facilities Catch 1	20,190	11,350	11,350	0	0	0	0
4209	TFR to Rsve S94 Comm Facilities Catch 2	11,038	14,700	14,700	0	0	0	0
4210	TFR to Rsve S94 Comm Facilities Catch 3	12,256	15,400	15,400	0	2,000	2,060	2,122
4211	TFR to Rsve S94 Comm Facilities Catch 4	22,049	28,100	28,100	2,529	3,500	3,605	3,713
4212	TFR to Rsve S94 Comm Facilities District	52,369	47,600	47,600	1,705	0	0	0
4214	TFR to Rsve S94 Park Imp Catch 1	8,437	4,800	4,800	0	0	0	0
4215	TFR to Rsve S94 Park Imp Catch 2	4,654	6,200	6,200	0	0	0	0
4216	TFR to Rsve S94 Park Imp Catch 3	5,387	6,700	6,700	0	2,000	2,060	2,122
4217	TFR to Rsve S94 Park Imp Catch 4	7,235	11,500	11,500	830	3,500	3,605	3,713
4218	TFR to Rsve S94 Park Imp District	17,742	16,100	16,100	572	0	0	0
4219	TFR to Rsve S94 Rec Buildings Catch 1	8,580	4,500	4,500	0	0	0	0
4220	TFR to Rsve S94 Rec Buildings Catch 2	6,397	8,500	8,500	0	0	0	0
4221	TFR to Rsve S94 Rec Buildings Catch 3	7,801	9,800	9,800	0	2,000	2,060	2,122
4222	TFR to Rsve S94 Rec Buildings Catch 4	10,476	13,500	13,500	1,202	3,500	3,605	3,713
4223	TFR to Rsve S94 Rec Buildings District	10,540	11,900	11,900	343	0	0	0
TOTAL TRANSFERS TO		**205,151**	**210,650**	**210,650**	**7,181**	**16,500**	**16,995**	**17,505**
TOTAL RESERVES TRANSFERS		**205,151**	**207,035**	**207,035**	**3,566**	**16,500**	**16,995**	**17,505**
PROGRAM SURPLUS / DEFICIT		**(1,977,496)**	**828,135**	**745,281**	**545,117**	**827,916**	**852,753**	**878,337**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1948	S94A Contributions	(319,454)	(280,000)	0	0	0	0	0
Total Operating Income		(319,454)	(280,000)	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
Total Operating Expenses		0	0	0	0	0	0	0
	NET OPERATIONAL PROGRAM COSTS	(319,454)	(280,000)	0	0	0	0	0
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	0	0	0	524	0	0	0
Total Corporate Overheads		0	0	0	524	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	(319,454)	(280,000)	0	524	0	0	0
CAPITAL EXPENDITURE								
4810	S94 Park Improvements	37,950	0	180,277	30,503	0	0	0
4820	Parks - Capital Grants Funded Projects	0	0	0	80	0	0	0
4907	S94 Recreation Buildings	115,318	0	114,500	50,700	0	0	0
	TOTAL CAPITAL EXPENDITURE	153,268	0	294,777	81,283	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3305	Depreciation Buildings	0	0	0	(524)	0	0	0
3948	S94A Contributions	0	0	(280,000)	(302,617)	(455,000)	(468,650)	(482,710)
	TOTAL CAPITAL FUNDING	**0**	**0**	**(280,000)**	**(303,141)**	**(455,000)**	**(468,650)**	**(482,710)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3269	Transfer from S94A Reserve	(153,268)	0	(294,777)	(31,203)	0	0	0
TOTAL TRANSFERS FROM		**(153,268)**	**0**	**(294,777)**	**(31,203)**	**0**	**0**	**0**
TRANSFERS TO								
4269	Transfer to S94A Reserve	319,454	280,000	280,000	298,031	455,000	468,650	482,710
TOTAL TRANSFERS TO		**319,454**	**280,000**	**280,000**	**298,031**	**455,000**	**468,650**	**482,710**
	TOTAL RESERVES TRANSFERS	**166,186**	**280,000**	**(14,777)**	**266,828**	**455,000**	**468,650**	**482,710**
PROGRAM SURPLUS / DEFICIT		**(0)**	**0**	**0**	**45,494**	**0**	**0**	**0**

INFRASTRUCTURE SERVICES DIVISION

INFRASTRUCTURE SERVICES DIVISION

INFRASTRUCTURE SERVICES DIVISION

Division	Actuals 2008/09	Original Budget 2009/10	Amended Budget 2009/10	Draft Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13
	$	$	$	$	$	$
Operating Income						
Building Services	(210,919)	(313,839)	(350,314)	(500,100)	(515,103)	(530,560)
Construction & Maintenance	(5,808,312)	(4,003,774)	(3,366,711)	(3,678,998)	(3,789,368)	(3,903,049)
Design & Mapping Services	(28,279)	(22,840)	(22,840)	(22,800)	(23,484)	(24,188)
Emergency Services	(387,544)	(312,175)	(316,110)	(335,580)	(345,647)	(356,017)
Parks & Recreation	(2,908,903)	(309,041)	(999,672)	(802,302)	(826,371)	(851,163)
Waste Management	(11,166,892)	(11,994,696)	(11,840,251)	(12,650,124)	(13,803,091)	(15,036,990)
Total Operating Income	**(20,510,849)**	**(16,956,365)**	**(16,895,898)**	**(17,989,904)**	**(19,303,064)**	**(20,701,967)**
Operating Expenditure						
Building Services	3,349,113	2,530,214	3,438,385	3,494,634	3,668,679	3,822,535
Construction & Maintenance	14,556,543	12,401,758	13,026,948	19,654,764	20,066,830	20,674,319
Design & Mapping Services	676,921	691,880	722,861	728,842	750,708	773,229
Emergency Services	1,725,406	1,683,718	1,813,430	1,874,597	1,928,147	1,979,616
Parks & Recreation	9,128,642	6,302,311	7,443,578	7,436,458	7,667,657	7,875,314
Waste Management	12,384,320	13,239,726	12,674,820	13,939,139	14,230,464	17,509,691
Total Operating Expenditure	**41,820,945**	**36,849,607**	**39,120,022**	**47,128,434**	**48,312,485**	**52,634,704**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1155	Rental, Lease and fees Income	(35,498)	(24,000)	(24,000)	(19,721)	(23,000)	(23,690)	(24,401)
1172	Bush Care Income	(1,932)	0	(4,382)	(8,747)	(4,000)	(4,120)	(4,244)
1353	Nursery Income	(2,066)	(3,000)	(3,000)	(3,600)	(3,000)	(3,090)	(3,183)
1362	Public Cemeteries Sundry Income	(127,076)	(149,150)	(149,150)	(102,797)	(142,982)	(147,271)	(151,690)
1363	Governor Phillip Park Income	(5,393)	(6,746)	(6,746)	(4,263)	(6,920)	(7,128)	(7,342)
1365	Public Cemetries Sundry Income DIV81	(50)	0	(700)	(700)	0	0	0
1366	Agricultural Fees DIV81	(1,100)	0	0	0	0	0	0
1374	Reimbursement of Storm Damage	(18,657)	0	0	0	0	0	0
1420	Other Revenue	0	0	0	(750)	0	0	0
1708	Tender Documents	0	0	(1,369)	(1,368)	0	0	0
1798	Profit on Sale of Assets	(6,483)	0	0	0	0	0	0
1799	Sundry Income	(5,866)	(1,535)	(3,248)	(3,554)	(4,400)	(4,532)	(4,667)
184T	Chain Of Ponds Res Rehab-Environ Trust	(9,975)	0	0	0	0	0	0
184V	Recreation Fishing Comunity Prog-DAFF Gr	(5,176)	0	0	0	0	0	0
188C	Estuary Mgmt Prog-Sth Creek Restoration-DpEnv&Climate	(5,000)	0	0	0	0	0	0
18PD	Weed Control Prog-Crown Lands -DpLands	(18,500)	0	0	0	0	0	0
18PE	Greenspace-Streeton Lookout Mgt Plan-Dept Plan	(9,600)	0	0	0	0	0	0
18PF	Greenspace-Ham Common Mgt Plan-Dept Plan	(15,000)	0	0	0	0	0	0
18PG	Greenspace-Gr Rvr Walk-Wind Wharf to Gov Ph Res-Dp Plan	(17,696)	0	0	0	0	0	0
18PH	Greenspace-Gr Rvr Walk-Windsor Parks Mgt Plan-Dept Plan	(24,995)	0	0	0	0	0	0
18PQ	Tree of Heaven Poisoning-MacDonald Valley Assoc Grant	(8,145)	0	0	0	0	0	0
18PR	Greenspace-Implement L'scape Plan RichPk-DepPlan	(20,000)	0	0	0	0	0	0
18PS	G'space-L'scape/B/Regn Plan Swallow Ck-DpPln	(20,000)	0	0	0	0	0	0
18PV	Control of Lantana-Bellbird Hill Res-Dp PrimInd&Fish	(5,000)	0	0	0	0	0	0
1923	Contributions Trees	(1,791)	0	(1,700)	(2,011)	0	0	0
1938	Parks Contributions	(34,030)	(4,550)	(6,606)	(5,061)	(7,000)	(7,210)	(7,426)
Total Operating Income		**(399,031)**	**(188,981)**	**(200,901)**	**(152,572)**	**(191,302)**	**(197,041)**	**(202,953)**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	853,899	730,843	733,120	550,153	782,653	806,132	830,317
Other Costs								
2113	Uniforms	0	0	0	61	0	0	0
2114	Training	295	0	0	0	0	0	0
2117	Payroll Tax	1,501	0	0	867	0	0	0
2000	Plant - Running Costs	3,953	0	0	0	0	0	0
2405	Contribution to outside bodies	31,569	28,164	28,164	19,582	28,160	29,005	29,875
2407	Consultancy Fees	25,374	25,000	30,757	0	0	0	0
2408	Printing & Stationery Costs	31	0	0	0	0	0	0
2422	Telephone Expenses	1,435	933	1,383	868	1,425	1,468	1,511
2426	Licences & Subscriptions	1,194	1,000	1,000	401	1,000	1,030	1,061
2457	Contribution to HSC & HLC	598,068	628,068	628,068	628,268	644,397	663,729	683,641
2561	Water Sampling Program	82	0	0	0	0	0	0
2600	Gas	6,751	5,878	5,878	3,044	6,926	7,134	7,348
2601	Electricity	19,452	17,172	17,172	15,124	20,000	20,600	21,218
2602	Water	18,404	21,378	21,378	20,955	21,935	22,593	23,271
2603	Insurance	26,196	28,023	28,023	28,054	28,334	29,184	30,056
2604	Security	0	20,800	20,800	9,429	24,000	24,720	25,462
2605	Maintenance - Furniture & Fittings	30	0	0	0	0	0	0
2606	Maintenance - Buildings	80,305	82,500	82,500	56,977	84,465	86,999	89,609
2607	Maintenance - Plant & Equipment	178	0	0	81	0	0	0
2608	HCC Land Rates - Residential	10,803	0	443	(2,062)	456	470	484
2609	Cleaning	421,173	436,611	446,611	367,379	545,368	561,729	578,581
2610	Office Equipment Maintence	0	0	0	27	0	0	0
2611	Mowing	2,800	0	0	225	0	0	0
2613	HCC Sewer Rates	720	0	2,590	2,590	2,665	2,745	2,825
2614	Air Conditioning	81	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2615	Vandalism Repairs	119,010	96,500	60,000	44,174	50,000	51,500	53,045
2616	HCC Garbage Rates	0	0	3,478	3,478	3,583	3,690	3,802
2618	Parks - M&R	980,000	844,976	945,526	793,720	1,194,824	1,230,668	1,267,587
2619	Works Program - Building M&R	21,968	43,500	53,458	7,673	115,200	50,700	71,800
2628	Road Restorations	72	0	0	0	0	0	0
2636	Storm Damage Repairs	1,332	0	0	0	0	0	0
2641	Roadworks Maint Ancillary Road Items	27	0	0	183	0	0	0
2649	Roadworks Maintenance Shoulder Grading	0	0	0	115	0	0	0
2656	Roadworks Maint - Maintence Grading	167	0	0	0	0	0	0
2678	Land Management Bushcare	159,717	174,000	186,836	101,855	185,000	190,550	196,267
2679	Bushcare Officer Program	31,629	33,520	37,402	17,990	38,900	40,067	41,269
2681	Tree Planting Maintence	254,582	209,662	231,362	194,272	274,428	282,661	291,141
2682	DLWC/DOSNR Grants Programs	0	0	0	14	0	0	0
2684	Contract Mowing	34,766	40,000	40,000	23,385	50,000	51,500	53,045
2685	Landscaping	0	0	26,000	2,969	0	0	0
2686	Rubbish Removal/Cleaning	0	0	0	84	0	0	0
2690	Car Parking M&R	0	0	0	221	0	0	0
2765	Section 356 Expenditure	0	0	500	0	0	0	0
2820	Grant Funded Operational Exp	116,113	0	0	4,004	0	0	0
2821	Grant Funded Consultancy Fees	66,846	0	0	0	0	0	0
2981	Proposed New Positions	0	0	0	7	0	0	0
Total Operating Expenses		**3,890,522**	**3,468,528**	**3,632,449**	**2,896,164**	**4,103,719**	**4,158,874**	**4,303,215**
	NET OPERATIONAL PROGRAM COSTS	**3,491,491**	**3,279,547**	**3,431,548**	**2,743,591**	**3,912,417**	**3,961,833**	**4,100,262**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	28,710	0	0	0	0	0	0
2301	Depreciation Expense Equipment	890	0	0	0	0	0	0
2303	Depreciation Expense Furniture & Fitting	220	0	0	0	0	0	0
2304	Depreciation Expense Land Improvements	321,577	0	0	0	0	0	0
2305	Depreciation Expense Buildings	498,945	0	0	0	0	0	0
2401	Overheads	900,000	900,000	900,000	675,000	615,600	634,068	653,090
Total Corporate Overheads		**1,750,342**	**900,000**	**900,000**	**675,000**	**615,600**	**634,068**	**653,090**
	TOTAL OPERATIONAL PROGRAM COSTS	**5,241,833**	**4,179,547**	**4,331,548**	**3,418,591**	**4,528,017**	**4,595,901**	**4,753,352**
CAPITAL EXPENDITURE								
4120	Building Works-Reg & Local Comm Infra Prog	1,987	0	0	157	0	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	9,222	0	0	0	0	0	0
4801	Park Improvement Program	65,921	0	0	2	0	0	0
4802	Park Improvement Furniture Replacement	161,855	0	0	0	0	0	0
4804	Park Improvement Program Landscaping	85,740	0	0	76	0	0	0
4810	S94 Park Improvements	24,376	0	0	0	0	0	0
4815	Sports Council	231,531	0	0	0	0	0	0
4820	Parks - Capital Grants Funded Projects	152,891	0	0	0	0	0	0
4824	Park Improvements-IRP	93,362	0	0	0	0	0	0
4901	Building Construction	35,057	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**861,941**	**0**	**0**	**236**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3101	Sale of Plant	(13,426)	0	0	0	0	0	0
3274	Transfer from Unspent Contributions Reserve	(11,210)	0	(26,000)	(2,012)	0	0	0
3300	Depreciation - Plant	(19,822)	0	0	0	0	0	0
3301	Depreciation Equipment	(823)	0	0	0	0	0	0
3303	Depreciation Furniture & Fittings	(220)	0	0	0	0	0	0
3304	Depreciation Land Improvements	(321,577)	0	0	0	0	0	0
3305	Depreciation Buildings	(498,945)	0	0	0	0	0	0
3600	Capital Contribution Income	(27,900)	0	0	0	0	0	0
38PA	Greenspace-Wilberforce Park-Dep Plann Grant	(31,453)	0	0	0	0	0	0
38PI	Greenspace-Yarramundi Reserve-Stage 2-Dept Plan	(56,570)	0	0	0	0	0	0
38PU	Woodbury Res- Install Youth Play Facilities-DpSp&Rec	(21,829)	0	0	0	0	0	0
3967	Regional & Local Community Infrastructure Program	(284,165)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(1,287,940)**	**0**	**(26,000)**	**(2,012)**	**0**	**0**	**0**
RESERVE TRANSFERS								
TRANSFERS FROM								
3205	Tfr from Rsve Parks & Gardens Reserve	0	0	0	0	(48,203)	0	0
3215	Tfr from Rsve S94 Park Imp Catch 2	(12,513)	0	0	0	0	0	0
3217	Tfr from Rsve S94 Park Imp Catch 4	(11,863)	0	0	0	0	0	0
3244	Tfr from Rsve ELE Reserve	0	(72,880)	(72,880)	(72,880)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(333,477)	0	(38,551)	(24,205)	0	0	0
3258	Tfr from Rsve Trees Reserve	0	0	0	0	(41,981)	0	0
3267	Tfr from Unexpended Grants Reserve	(366,192)	0	0	0	0	0	0
3274	Transfer from Unspent Contributions Reserve	(11,210)	0	(26,000)	(2,012)	0	0	0
TOTAL TRANSFERS FROM		**(735,255)**	**(72,880)**	**(137,431)**	**(99,097)**	**(90,184)**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**50 Parks**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	24,205	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	300,715	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	310,165	0	0	0	0	0	0
TOTAL TRANSFERS TO		**635,085**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	(100,170)	(72,880)	(137,431)	(99,097)	(90,184)	0	0
PROGRAM SURPLUS / DEFICIT		4,715,664	4,106,667	4,168,117	3,317,718	4,437,833	4,595,901	4,753,352

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**51 Recreation**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1361	Richmond Pool Income	(145,589)	(120,060)	(125,060)	(149,039)	(161,000)	(165,830)	(170,805)
1371	Recreation Program Income	(723)	0	0	0	0	0	0
Total Operating Income		**(146,311)**	**(120,060)**	**(125,060)**	**(149,039)**	**(161,000)**	**(165,830)**	**(170,805)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	168,295	160,577	160,846	157,101	175,154	180,409	185,822
Other Costs								
2402	Sundry Expenses	68	0	0	0	0	0	0
2405	Contribution to outside bodies	0	0	0	0	0	0	0
2422	Telephone Expenses	1,778	1,756	1,756	1,540	1,802	1,856	1,912
2457	Contribution to HSC & HLC	164,395	195,000	195,000	94,104	150,000	154,500	159,135
2594	Accident Damage Repairs	0	0	0	19,862	0	0	0
2601	Electricity	511	12,303	18,792	4,818	6,000	6,180	6,365
2602	Water	7,942	23,000	13,000	4,785	9,000	9,270	9,548
2603	Insurance	25,091	27,494	27,494	24,503	24,748	25,491	26,254
2604	Security	0	0	0	75	0	0	0
2605	Maintenance - Furniture & Fittings	0	0	0	185	0	0	0
2606	Maintenance - Buildings	104,454	84,000	109,000	98,104	80,000	82,400	84,872
2608	HCC Land Rates - Residential	7,710	10,214	0	0	0	0	0
2609	Cleaning	0	0	0	1	0	0	0
2613	HCC Sewer Rates	0	0	5,712	5,712	5,883	6,060	6,242
2614	Air Conditioning	0	0	0	151	0	0	0
2615	Vandalism Repairs	5,977	6,000	6,000	2,531	8,709	8,971	9,239
2616	HCC Garbage Rates	0	0	2,010	2,010	2,070	2,132	2,196
2618	Parks - M&R	0	0	0	220	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**51 Recreation**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2619	Works Program - Building M&R	6,051	12,000	20,896	5,167	34,503	111,600	73,000
2715	Vacation Activity Centres Expenses	4,837	0	0	0	0	0	0
2911	Cost of Goods Sold	29,902	34,000	34,000	32,660	33,880	34,896	35,943
2920	Pool Services	5,659	450	450	1,109	0	0	0
2921	Pool Chemicals	14,990	14,500	19,500	19,906	25,744	26,516	27,312
2922	Pool M & R	32,535	31,050	31,050	16,486	32,610	33,588	34,596
Total Operating Expenses		**580,197**	**612,344**	**645,506**	**491,029**	**590,103**	**683,869**	**662,436**
	NET OPERATIONAL PROGRAM COSTS	**433,886**	**492,284**	**520,446**	**341,990**	**429,103**	**518,039**	**491,631**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	8,978	0	1,650	7,788	1,700	1,751	1,804
2301	Depreciation Expense Equipment	15,859	17,466	12,466	6,439	12,840	13,225	13,622
2302	Depreciation Expense Office Equipment	612	617	617	360	636	655	675
2303	Depreciation Expense Furniture & Fitting	5,591	5,954	5,254	3,009	5,412	5,574	5,742
2304	Depreciation Expense Land Improvements	7,676	0	0	0	0	0	0
2305	Depreciation Expense Buildings	575,086	481,453	569,453	332,772	586,537	604,133	622,257
2314	Depreciation Expense Other Assets	862	74	1,274	750	1,312	1,351	1,392
2401	Overheads	80,000	80,000	80,000	60,000	82,080	84,542	87,079
Total Corporate Overheads		**694,663**	**585,564**	**670,714**	**411,119**	**690,517**	**711,231**	**732,571**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,128,549**	**1,077,848**	**1,191,160**	**753,109**	**1,119,620**	**1,229,270**	**1,224,202**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	95,000	0	0	0	0	0	0
4114	Purchase Other Assets	11,995	0	0	0	0	0	80,000
4120	Building Works-Reg & Local Comm Infra Prog	0	0	0	2,460	0	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	4,119	0	148,971	143,710	0	0	0
4802	Park Improvement Furniture Replacement	0	40,000	40,000	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**51 Recreation**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
4804	Park Improvement Program Landscaping	0	10,000	25,000	7,750	0	50,000	0
4806	Purchase Other Structures (Parks)	119,103	0	29,668	0	0	0	0
4820	Parks - Capital Grants Funded Projects	123,258	0	0	0	0	0	0
4823	Pool - refurbishment IRP	0	0	0	0	33,000	0	132,000
4825	Richmond Pool refurbishment-IRP	372,062	0	0	0	0	0	0
4901	Building Construction	86,477	89,000	222,125	105,967	19,500	106,000	0
4904	Building Services - IRP	0	62,000	62,000	0	30,000	50,000	53,000
	TOTAL CAPITAL EXPENDITURE	**812,013**	**201,000**	**527,764**	**259,888**	**82,500**	**206,000**	**265,000**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	(4,119)	0	(148,971)	(143,581)	0	0	0
3300	Depreciation - Plant	(8,978)	0	(1,650)	(7,788)	(1,700)	(1,751)	(1,804)
3301	Depreciation Equipment	(15,859)	(17,466)	(12,466)	(6,439)	(12,840)	(13,225)	(13,622)
3302	Depreciation Office Equipment	(612)	(617)	(617)	(360)	(636)	(655)	(675)
3303	Depreciation Furniture & Fittings	(5,591)	(5,954)	(5,254)	(3,009)	(5,412)	(5,574)	(5,742)
3304	Depreciation Land Improvements	(7,676)	0	0	0	0	0	0
3305	Depreciation Buildings	(575,086)	(481,453)	(569,453)	(332,772)	(586,537)	(604,133)	(622,257)
3314	Depreciation Other Assets	(862)	(74)	(1,274)	(750)	(1,312)	(1,351)	(1,392)
38PN	Reg Sports Prog-Upgrade Richmond Pool-NSW Sport & Rec	(123,258)	0	0	0	0	0	0
3967	Regional & Local Community Infrastructure Program	(153,158)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(895,198)**	**(505,564)**	**(739,685)**	**(494,700)**	**(608,437)**	**(626,689)**	**(645,492)**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**51 Recreation**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(361,400)	0	(182,341)	(113,491)	0	0	0
3274	Transfer from Unspent Contributions Reserve	(4,119)	0	(148,971)	(143,581)	0	0	0
TOTAL TRANSFERS FROM		**(365,519)**	**0**	**(331,312)**	**(257,072)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	155,712	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	153,158	0	0	0	0	0	0
TOTAL TRANSFERS TO		**308,870**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(56,649)**	**0**	**(331,312)**	**(257,072)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**988,716**	**773,284**	**647,927**	**261,225**	**593,683**	**808,581**	**843,710**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**93 Parks Plant**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1000	Plant Surplus -PW Hire Earned	(23,814)	0	(421,511)	(375,168)	(450,000)	(463,500)	(477,405)
1002	Plant Income - Leaseback	(238)	0	0	(2,383)	0	0	0
1798	Profit on Sale of Assets	0	0	0	25	0	0	0
Total Operating Income		**(24,052)**	**0**	**(421,511)**	**(377,526)**	**(450,000)**	**(463,500)**	**(477,405)**
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2000	Plant - Running Costs	19,618	4,000	251,528	157,622	205,000	211,150	217,485
2437	Loss on Sale of Assets	0	0	0	919	0	0	0
Total Operating Expenses		**19,618**	**4,000**	**251,528**	**158,541**	**205,000**	**211,150**	**217,485**
	NET OPERATIONAL PROGRAM COSTS	**(4,434)**	**4,000**	**(169,983)**	**(218,985)**	**(245,000)**	**(252,350)**	**(259,920)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	32,732	24,732	14,595	25,474	26,238	27,025
2301	Depreciation Expense Equipment	0	1,078	0	0	0	0	0
2303	Depreciation Expense Furniture & Fitting	0	0	240	80	247	254	262
2401	Overheads	0	0	0	0	102,600	105,678	108,848
Total Corporate Overheads		**0**	**33,810**	**24,972**	**14,675**	**128,321**	**132,170**	**136,135**
	TOTAL OPERATIONAL PROGRAM COSTS	**(4,434)**	**37,810**	**(145,011)**	**(204,310)**	**(116,679)**	**(120,180)**	**(123,785)**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	240,952	595,078	20,624	143,849	120,610	210,807
	TOTAL CAPITAL EXPENDITURE	**0**	**240,952**	**595,078**	**20,624**	**143,849**	**120,610**	**210,807**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**93 Parks Plant**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3101	Sale of Plant	0	(76,608)	(77,434)	27,247	(19,846)	(20,368)	(46,095)
3300	Depreciation - Plant	0	(32,732)	(24,732)	(14,595)	(25,474)	(26,238)	(27,025)
3301	Depreciation Equipment	0	(1,078)	0	0	0	0	0
3303	Depreciation Furniture & Fittings	0	0	(240)	(80)	(247)	(254)	(262)
	TOTAL CAPITAL FUNDING	**0**	**(110,418)**	**(102,406)**	**12,572**	**(45,567)**	**(46,860)**	**(73,382)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(250,798)	(13,327)	0	0	0
3253	Tfr from Rsve Plant Reserve	0	0	(21,703)	0	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(272,501)**	**(13,327)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	220,798	0	0	0	0	0	0
TOTAL TRANSFERS TO		**220,798**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**220,798**	**0**	**(272,501)**	**(13,327)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**216,364**	**168,344**	**75,160**	**(184,442)**	**(18,397)**	**(46,430)**	**13,640**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**95 Parks Capital (excluding Plant)**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
Total Operating Expenses		0	0	0	0	0	0	0
	NET OPERATIONAL PROGRAM COSTS	0	0	0	0	0	0	0
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	0	2,000	8,288	2,060	2,122	2,185
2303	Depreciation Expense Furniture & Fitting	0	222	0	0	0	0	0
2304	Depreciation Expense Land Improvements	0	304,847	376,847	212,087	388,152	399,797	411,790
2305	Depreciation Expense Buildings	0	392,996	492,996	287,398	507,786	523,020	538,710
2401	Overheads	0	0	0	0	205,200	211,356	217,697
Total Corporate Overheads		0	698,065	871,843	507,774	1,103,198	1,136,295	1,170,382
	TOTAL OPERATIONAL PROGRAM COSTS	0	698,065	871,843	507,774	1,103,198	1,136,295	1,170,382
CAPITAL EXPENDITURE								
4120	Building Works-Reg & Local Comm Infra Prog	0	0	85,905	85,210	0	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	0	0	188,356	178,863	0	0	0
4612	Furniture & Fittings	0	0	0	0	0	79,350	5,500
4784	Bridge Construction	0	0	168,000	0	0	0	0
4801	Park Improvement Program	0	10,000	21,140	7,418	5,000	0	0

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**95 Parks Capital (excluding Plant)**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
4802	Park Improvement Furniture Replacement	0	90,000	219,166	14,738	63,500	200,000	200,000
4804	Park Improvement Program Landscaping	0	140,000	240,804	40,786	0	70,000	190,000
4810	S94 Park Improvements	0	0	16,089	6,642	0	0	0
4815	Sports Council	0	237,320	237,320	237,320	243,490	0	0
4824	Park Improvements-IRP	0	420,000	475,994	1,155	500,000	440,000	450,000
4834	Pump Station to Sewerage System - IRP	0	0	0	0	15,500	0	0
4901	Building Construction	0	30,000	39,890	0	44,000	184,750	263,750
4904	Building Services - IRP	0	16,500	16,500	0	20,000	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**943,820**	**1,709,164**	**572,132**	**901,490**	**560,100**	**659,250**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	0	0	(274,261)	(262,396)	0	0	0
3300	Depreciation - Plant	0	0	(2,000)	(8,288)	(2,060)	(2,122)	(2,185)
3303	Depreciation Furniture & Fittings	0	(222)	0	0	0	0	0
3304	Depreciation Land Improvements	0	(304,847)	(376,847)	(212,087)	(388,152)	(399,797)	(411,790)
3305	Depreciation Buildings	0	(392,996)	(492,996)	(287,398)	(507,786)	(523,020)	(538,710)
	TOTAL CAPITAL FUNDING	**0**	**(698,065)**	**(1,146,104)**	**(770,170)**	**(897,998)**	**(924,939)**	**(952,685)**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**95 Parks Capital (excluding Plant)**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3215	Tfr from Rsve S94 Park Imp Catch 2	0	0	(6,240)	(6,240)	0	0	0
3216	Tfr from Rsve S94 Park Imp Catch 3	0	0	(2,552)	0	0	0	0
3218	Tfr from Rsve S94 Park Imp District	0	0	(7,297)	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(489,994)	(31,586)	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(274,261)	(262,396)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(780,344)**	**(300,222)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	216,201	0	0	0	0	0	0
TOTAL TRANSFERS TO		**216,201**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**216,201**	**0**	**(780,344)**	**(300,222)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**216,201**	**943,820**	**654,559**	**9,513**	**1,106,690**	**771,456**	**876,947**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
181I	Roads to Recovery Program-DOTARS Grant	(840,044)	0	0	0	0	0	0
Total Operating Income		**(840,044)**	**0**	**0**	**0**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2623	Vehicular Crossings	21	0	0	0	0	0	0
2638	Roadworks Maint-RoadsToRec'y supplement	418,275	0	0	0	0	0	0
2639	Roadworks Maint-Roads to Recovery Gr Exp	1,088,987	0	0	0	0	0	0
Total Operating Expenses		**1,507,283**	**0**	**0**	**0**	**0**	**0**	**0**
	NET OPERATIONAL PROGRAM COSTS	**667,239**	**0**	**0**	**0**	**0**	**0**	**0**
CORPORATE OVERHEADS								
Total Corporate Overheads		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL OPERATIONAL PROGRAM COSTS	**667,239**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL EXPENDITURE								
4833	Roads To Recovery Program-Capital Exps	0	809,252	809,252	249,607	1,752,763	724,200	0
	TOTAL CAPITAL EXPENDITURE	**0**	**809,252**	**809,252**	**249,607**	**1,752,763**	**724,200**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3811	Roads to Recovery Prog-Cap Grant - DOTARS	0	(809,252)	(809,252)	(426,800)	(1,752,763)	(724,200)	0
	TOTAL CAPITAL FUNDING	**0**	**(809,252)**	**(809,252)**	**(426,800)**	**(1,752,763)**	**(724,200)**	**0**
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	(667,196)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(667,196)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	0	0	0	426,800	0	0	0
TOTAL TRANSFERS TO		**0**	**0**	**0**	**426,800**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(667,196)**	**0**	**0**	**426,800**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**43**	**0**	**0**	**249,607**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1811	Bus Route-Weight Tax Subsidy-RTA Grant	0	0	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)
181A	Regional Roads-Roads Block RTA Grants	(366,000)	(366,000)	(367,000)	(275,250)	(367,000)	(378,010)	(389,350)
181F	Reg Roads-Ex 3x3 Block RTA Grant	0	(128,000)	(128,000)	(96,000)	(128,000)	(131,840)	(135,795)
181G	Reg Roads-Traffic Facilities Block RTA G	(263,000)	(263,000)	(270,000)	(202,500)	(270,000)	(278,100)	(286,443)
Total Operating Income		**(629,000)**	**(757,000)**	**(770,000)**	**(578,750)**	**(770,000)**	**(793,100)**	**(816,893)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	45	0	0	0	0	0	0
Other Costs								
2425	Bank Charges	108	0	0	0	0	0	0
2624	Traffic Signs	0	0	0	15,462	0	0	0
2625	Road Line & Signs Maintenance	285,919	263,000	270,000	130,024	270,000	278,100	286,443
2640	Roadworks Maintence-General	19,480	128,000	131,750	128,000	0	131,840	135,795
2641	Roadworks Maint Ancillary Road Items	89,024	15,000	22,542	52,215	26,500	27,295	28,114
2642	Roadworks Maintence Bridge Maintence	741	0	0	1,735	0	0	0
2643	Roadworks Maint Clear Draige Structure	15,039	15,500	15,500	7,944	10,000	10,300	10,609
2644	Roadworks Maintence Edge Patch	0	25,500	25,500	797	10,000	10,300	10,609
2645	Roadworks Maintence Emergency Patching	14,263	5,500	5,500	6,574	15,000	15,450	15,914
2646	Roadworks Maintence Signs Maintence	618	0	0	0	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	1,110	15,000	15,000	2,482	19,000	19,570	20,157
2648	Roadworks Maint Heavy Patching	58,664	100,000	106,000	62,637	105,000	108,150	111,395
2649	Roadworks Maintenance Shoulder Grading	91,928	100,000	100,000	36,119	90,000	92,700	95,481
2654	Roadworks Maint Gravel Sheet Pavement	12,735	20,000	20,000	13,209	25,000	25,750	26,523
2655	Roadworks Maint Guidepost Maintence	138	9,500	9,500	0	1,500	1,545	1,591
2656	Roadworks Maint - Maintence Grading	77,990	55,000	55,000	76,340	70,000	72,100	74,262

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2658	Roadworks MaintStormwater Damage Repairs	0	5,000	0	0	0	0	0
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	0	0	0	228	0	0	0
Total Operating Expenses		**667,802**	**757,000**	**776,292**	**533,767**	**642,000**	**793,100**	**816,893**
	NET OPERATIONAL PROGRAM COSTS	**38,802**	**0**	**6,292**	**(44,983)**	**(128,000)**	**0**	**0**
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	5,823	5,788	9,788	6,028	80,978	83,407	85,910
Total Corporate Overheads		**5,823**	**5,788**	**9,788**	**6,028**	**80,978**	**83,407**	**85,910**
	TOTAL OPERATIONAL PROGRAM COSTS	**44,625**	**5,788**	**16,080**	**(38,955)**	**(47,022)**	**83,407**	**85,910**
CAPITAL EXPENDITURE								
4714	Black Spot Programs	19,219	0	949,923	575,322	0	0	0
4719	Cycleways Construction	0	100,000	100,000	600	100,000	100,000	100,000
4720	Road Rehabilitation	361,428	0	0	0	255,750	0	0
4784	Bridge Construction	277,291	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**657,938**	**100,000**	**1,049,923**	**575,922**	**355,750**	**100,000**	**100,000**
CAPITAL FUNDING								
3307	Depreciation Roads	(5,823)	(5,788)	(9,788)	(6,028)	(80,978)	(83,407)	(85,910)
3809	Timber Bridge Partnership Prog-RTA Grant	(149,291)	0	0	0	0	0	0
3815	Cycleways-RTA Grant	0	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)
381F	Reg Roads-Ex 3x3 Block RTA Cap Grant	(128,000)	0	0	0	0	0	0
381Q	Reg Roads-Repair Rehab Prog-RTA Gr	(168,000)	0	0	0	(127,750)	0	0
382E	Auslink Black Spot Program-RTA Grant	0	0	(946,069)	(64,000)	0	0	0
	TOTAL CAPITAL FUNDING	**(451,113)**	**(55,788)**	**(1,005,857)**	**(70,028)**	**(258,728)**	**(133,407)**	**(135,910)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	(42,551)	0	(10,146)	(10,146)	0	0	0
TOTAL TRANSFERS FROM		**(42,551)**	**0**	**(10,146)**	**(10,146)**	**0**	**0**	**0**
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	7,604	0	0	190,076	0	0	0
TOTAL TRANSFERS TO		**7,604**	**0**	**0**	**190,076**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(34,948)**	**0**	**(10,146)**	**179,931**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**216,502**	**50,000**	**50,000**	**646,870**	**50,000**	**50,000**	**50,000**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1197	Administration Fee Income	0	0	(20,000)	(20,000)	0	0	0
1819	Financial Assistance Gr-L/Gvt Grants Com	(621,679)	(502,984)	(374,576)	(280,932)	(504,734)	(519,876)	(535,472)
1901	Contributions	0	0	(50,000)	(50,000)	0	0	0
1924	Contribution Road Works	(18,631)	0	0	0	0	0	0
Total Operating Income		**(640,310)**	**(502,984)**	**(444,576)**	**(350,932)**	**(504,734)**	**(519,876)**	**(535,472)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	134,361	74,434	74,716	62,113	116,680	120,182	123,786
Other Costs								
2000	Plant - Running Costs	1,870	0	0	0	0	0	0
2264	Legal Expenses-Infrastructure Services	80	0	0	0	0	0	0
2405	Contribution to outside bodies	60,216	50,000	50,000	0	50,000	51,500	53,045
2408	Printing & Stationery Costs	38	0	0	65	0	0	0
2561	Water Sampling Program	0	0	0	20	0	0	0
2565	Disposal of Derelict Vehicles	528	0	0	0	0	0	0
2601	Electricity	342	0	0	201	0	0	0
2616	HCC Garbage Rates	0	0	91	91	93	96	99
2618	Parks - M&R	61	0	0	0	0	0	0
2636	Storm Damage Repairs	738	0	0	0	0	0	0
2640	Roadworks Maintence-General	0	0	0	377	0	0	0
2641	Roadworks Maint Ancillary Road Items	370,488	240,315	240,315	164,956	259,620	267,409	275,432
2642	Roadworks Maintence Bridge Maintence	346	0	0	303	0	0	0
2643	Roadworks Maint Clear Draige Structure	231,924	335,000	335,000	288,158	345,050	355,402	366,064
2644	Roadworks Maintence Edge Patch	28,576	85,000	85,000	24,897	87,550	90,177	92,882

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2645	Roadworks Maintence Emergency Patching	201,339	145,000	145,000	135,521	149,050	153,522	158,127
2646	Roadworks Maintence Signs Maintence	0	0	0	279	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	28,901	135,000	135,000	114	139,050	143,222	147,518
2648	Roadworks Maint Heavy Patching	145,322	260,000	260,000	218,257	370,000	381,100	392,533
2649	Roadworks Maintenance Shoulder Grading	861,760	515,905	515,905	391,784	531,050	546,982	563,391
2651	Roadworks Maintenance-Unsealed Roads	22,033	0	0	32,796	0	0	0
2652	Roadworks Maint-Cap Works Reseals Prog	1,641,984	1,500,000	1,683,782	848,827	1,500,000	1,545,000	1,591,350
2653	Roadworks Maint Clear Draige Structure	0	0	0	858	0	0	0
2654	Roadworks Maint Gravel Sheet Pavement	420,906	246,000	246,000	337,198	253,380	260,981	268,811
2655	Roadworks Maint Guidepost Maintence	19,856	12,500	12,500	22,910	33,100	34,093	35,115
2656	Roadworks Maint - Maintence Grading	684,883	551,500	551,500	443,683	568,145	585,189	602,745
2663	Nation Building Programs Expenditure	0	0	0	32	0	0	0
2690	Car Parking M&R	0	0	0	91	0	0	0
Total Operating Expenses		**4,856,549**	**4,150,654**	**4,334,809**	**2,973,528**	**4,402,768**	**4,534,855**	**4,670,898**
	NET OPERATIONAL PROGRAM COSTS	**4,216,239**	**3,647,670**	**3,890,233**	**2,622,596**	**3,898,034**	**4,014,979**	**4,135,426**
CORPORATE OVERHEADS								
2401	Overheads	850,000	850,000	850,000	637,500	872,100	898,263	925,211
Total Corporate Overheads		**850,000**	**850,000**	**850,000**	**637,500**	**872,100**	**898,263**	**925,211**
	TOTAL OPERATIONAL PROGRAM COSTS	**5,066,239**	**4,497,670**	**4,740,233**	**3,260,096**	**4,770,134**	**4,913,242**	**5,060,637**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(292,617)	0	(183,782)	(183,782)	0	0	0
3256	Tfr from Rsve Roadworks Reserve	0	0	(125,162)	(125,162)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(13,392)	0	0	0	0	0	0
3270	Transfer from Contingency Reserve	(275,000)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(581,009)**	**0**	**(308,944)**	**(308,944)**	**0**	**0**	**0**
TRANSFERS TO								
4246	TFR to Rsve- S94 Extra Industries Reserv	18,631	0	0	0	0	0	0
4251	TFR to Rsve Carryovers Reserve	68,934	0	0	0	0	0	0
4256	TFR to Rsve Roadworks Reserve	125,162	0	50,000	50,000	0	0	0
4267	TRF to Unexpended Grants Reserve	2,542	0	0	0	0	0	0
TOTAL TRANSFERS TO		**215,269**	**0**	**50,000**	**50,000**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(365,740)**	**0**	**(258,944)**	**(258,944)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**4,700,499**	**4,497,670**	**4,481,289**	**3,001,152**	**4,770,134**	**4,913,242**	**5,060,637**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1819	Financial Assistance Gr-L/Gvt Grants Com	(1,129,040)	(919,742)	(684,940)	(513,705)	(922,945)	(950,633)	(979,152)
1916	S94 Roadworks Contributions	(540)	0	0	0	0	0	0
1920	Contribution Road Works - Developers	(377,189)	0	0	0	0	0	0
1924	Contribution Road Works	(47,924)	(30,000)	0	0	0	0	0
Total Operating Income		**(1,554,693)**	**(949,742)**	**(684,940)**	**(513,705)**	**(922,945)**	**(950,633)**	**(979,152)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	203,594	257,035	257,740	211,733	218,769	225,334	232,092
Other Costs								
2000	Plant - Running Costs	6,752	0	0	0	0	0	0
2616	HCC Garbage Rates	0	0	91	91	93	96	99
Total Operating Expenses		**210,345**	**257,035**	**257,831**	**211,824**	**218,862**	**225,430**	**232,191**
	NET OPERATIONAL PROGRAM COSTS	**(1,344,348)**	**(692,707)**	**(427,110)**	**(301,882)**	**(704,083)**	**(725,203)**	**(746,961)**
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	980,673	967,924	1,027,924	598,960	5,532,299	5,698,268	5,869,216
2308	Depreciation Expense Bridges	81,208	81,458	84,000	49,048	336,000	346,080	356,462
2309	Depreciation Expense Footpaths	4,089	4,122	4,200	2,408	4,326	4,456	4,589
2401	Overheads	500,000	500,000	500,000	375,000	513,000	528,390	544,242
Total Corporate Overheads		**1,565,969**	**1,553,504**	**1,616,124**	**1,025,416**	**6,385,625**	**6,577,194**	**6,774,509**
	TOTAL OPERATIONAL PROGRAM COSTS	**221,621**	**860,797**	**1,189,015**	**723,534**	**5,681,542**	**5,851,991**	**6,027,548**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4701	Road Construction	2,052,589	67,000	1,395,868	1,129,351	59,500	797,000	102,000
4715	Auslink Strategic Regional Programme	29,929	0	708,571	612,400	0	0	0
4720	Road Rehabilitation	357,510	976,910	1,391,910	768,049	685,750	303,596	339,221
4727	Flood Evacuation	80,359	600,000	2,013,845	51,516	0	0	0
4761	Land Under Roads	377,189	0	0	331	0	0	0
4781	Traffic Facilities	13,621	43,000	57,309	60,327	43,500	143,000	43,000
4784	Bridge Construction	147,113	0	0	383	35,000	0	0
4826	Road Shoulder Renewal - IRP	233,049	150,000	150,000	17,908	50,000	159,135	163,909
4827	Road Rehabilitation - IRP	162,191	456,410	480,428	388,904	395,500	414,993	312,682
4832	Unsealed Roads - IRP	0	99,011	99,011	56,352	119,250	95,902	50,000
4913	Road Sealing	1,202,009	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**4,655,559**	**2,392,331**	**6,296,942**	**3,085,519**	**1,388,500**	**1,913,626**	**1,010,812**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	(996)	0	(249,004)	(2,406)	0	0	0
3307	Depreciation Roads	(980,673)	(967,924)	(1,027,924)	(598,960)	(5,532,299)	(5,698,268)	(5,869,216)
3308	Depreciation Bridges	(81,208)	(81,458)	(84,000)	(49,048)	(336,000)	(346,080)	(356,462)
3309	Depreciation Footpaths	(4,089)	(4,122)	(4,200)	(2,408)	(4,326)	(4,456)	(4,589)
3808	Auslink Strategic Reg Prog-BellsLineOfRds Intersectn-DOTARS	(68,500)	0	(670,000)	(670,000)	0	0	0
382D	Auslink Strategic Reg Prog-Seal of St Alban's Rd-DOTARS Gr	(10,000)	0	0	0	0	0	0
382F	Floodplain Mgt Prog-Flood Evac Upgrade Thorley St-DECC	0	(600,000)	(600,000)	0	0	0	0
3901	Capital Contribution	(310,000)	(20,000)	0	0	0	0	0
3924	S94 Extractive Industries Contribution	0	0	(68,777)	(95,674)	(70,000)	(72,100)	(74,264)
	TOTAL CAPITAL FUNDING	**(1,455,465)**	**(1,673,504)**	**(2,703,905)**	**(1,418,495)**	**(5,942,625)**	**(6,120,904)**	**(6,304,531)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3241	Tfr from Rsve Cordners Corner Reserve	0	0	0	0	(21,500)	0	0
3244	Tfr from Rsve ELE Reserve	0	(1,229)	(1,229)	(1,229)	0	0	0
3246	Tfr from Rsve- S94 Ext. Industries Reserve	(408,124)	0	(1,024,649)	(827,194)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(487,307)	0	(508,542)	(504,314)	0	0	0
3256	Tfr from Rsve Roadworks Reserve	0	(315,965)	(544,832)	(544,832)	(54,739)	0	0
3259	Tfr from Rsve Vineyard Water Reserve	0	0	0	0	(4,244)	0	0
3267	Tfr from Unexpended Grants Reserve	(2,551,842)	0	(1,452,416)	(1,452,416)	0	0	0
3274	Transfer from Unspent Contributions Reserve	(996)	0	(249,004)	(2,406)	0	0	0
TOTAL TRANSFERS FROM		**(3,448,269)**	**(317,194)**	**(3,780,672)**	**(3,332,391)**	**(80,483)**	**0**	**0**
TRANSFERS TO								
4224	TFR to Rsve S94 Road Works	540	0	0	0	0	0	0
4246	TFR to Rsve- S94 Extra Industries Reserv	47,924	50,000	68,777	76,480	70,000	36,050	37,132
4251	TFR to Rsve Carryovers Reserve	493,327	0	0	0	0	0	0
4256	TFR to Rsve Roadworks Reserve	228,867	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	1,452,416	0	0	1,461,652	0	0	0
4274	Transfer to Unspent Contributions Reserve	250,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		**2,473,074**	**50,000**	**68,777**	**1,538,132**	**70,000**	**36,050**	**37,132**
	TOTAL RESERVES TRANSFERS	**(975,195)**	**(267,194)**	**(3,711,895)**	**(1,794,259)**	**(10,483)**	**36,050**	**37,132**
PROGRAM SURPLUS / DEFICIT		**2,446,520**	**1,312,430**	**1,070,157**	**596,299**	**1,116,934**	**1,680,763**	**770,961**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1708	Tender Documents	0	0	(136)	(136)	0	0	0
1819	Financial Assistance Gr-L/Gvt Grants Com	(17,307)	(14,371)	(10,702)	(8,027)	(14,419)	(14,852)	(15,297)
181C	Floodplain Manag-Flood Mitigation-DIPNR	(6,045)	(11,200)	(11,200)	0	(11,200)	(11,536)	(11,882)
1915	S94 Drainage Contribution	(15,970)	0	0	0	0	0	0
Total Operating Income		**(39,322)**	**(25,571)**	**(22,038)**	**(8,163)**	**(25,619)**	**(26,388)**	**(27,179)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	34,786	29,185	29,326	24,523	41,400	42,644	43,921
Other Costs								
2000	Plant - Running Costs	1,087	0	0	0	0	0	0
2264	Legal Expenses-Infrastructure Services	533	0	0	0	0	0	0
2402	Sundry Expenses	0	0	0	36	0	0	0
2670	Kerb & Gutter Maintence	71,890	72,935	72,935	15,435	73,000	75,190	77,446
2671	General Maintence Drainage Structures	70,918	70,918	70,918	51,352	71,000	73,130	75,324
2805	Flood Mitigation Programs	15,897	22,400	22,400	16,931	22,400	23,072	23,764
Total Operating Expenses		**195,110**	**195,438**	**195,579**	**108,278**	**207,800**	**214,036**	**220,455**
	NET OPERATIONAL PROGRAM COSTS	**155,789**	**169,867**	**173,541**	**100,115**	**182,181**	**187,648**	**193,276**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	184,554	182,305	192,000	111,555	893,718	920,530	948,145
2309	Depreciation Expense Footpaths	1,922	1,938	2,400	1,132	2,472	2,546	2,623
2315	Depreciation Expense Stormwater Drainage	430,514	402,952	498,952	289,194	1,389,793	1,431,487	1,474,431
2401	Overheads	150,000	150,000	150,000	112,500	153,900	158,517	163,273
Total Corporate Overheads		**766,991**	**737,195**	**843,352**	**514,382**	**2,439,883**	**2,513,080**	**2,588,472**
	TOTAL OPERATIONAL PROGRAM COSTS	**922,779**	**907,062**	**1,016,893**	**614,497**	**2,622,064**	**2,700,728**	**2,781,748**
CAPITAL EXPENDITURE								
4750	Kerb and Gutter Construction	611,135	240,500	240,500	58,662	57,000	247,200	750,216
4760	Drainage Construction	94,511	335,000	1,214,018	165,753	651,000	263,000	220,000
4763	East Richmond Draige	3,526	155,000	155,000	169,818	0	0	0
4830	Kerb & Gutter - IRP	104,861	80,000	97,041	23,730	82,400	84,872	87,418
4913	Road Sealing	48,989	155,000	173,962	45,275	76,000	140,250	140,250
	TOTAL CAPITAL EXPENDITURE	**863,022**	**965,500**	**1,880,521**	**463,237**	**866,400**	**735,322**	**1,197,884**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	0	0	(312,300)	(5,502)	0	0	0
3307	Depreciation Roads	(184,554)	(182,305)	(192,000)	(111,555)	(893,718)	(920,530)	(948,145)
3309	Depreciation Footpaths	(1,922)	(1,938)	(2,400)	(1,132)	(2,472)	(2,546)	(2,623)
3315	Depreciation - Stormwater Drainage	(430,514)	(402,952)	(498,952)	(289,194)	(1,389,793)	(1,431,487)	(1,474,431)
3901	Capital Contribution	(354,661)	0	0	0	0	0	0
3922	S64 Drainage Works Contribution	0	0	0	(7,959)	0	0	0
	TOTAL CAPITAL FUNDING	**(971,652)**	**(587,195)**	**(1,005,652)**	**(415,343)**	**(2,285,983)**	**(2,354,563)**	**(2,425,199)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3213	Tfr from Rsve S94 Drainage Reserve	0	0	0	(5,104)	0	0	0
3243	Tfr from Rsve Drainage Reserve	0	0	0	0	(17,273)	0	0
3249	Tfr from Rsve Kerb & Gutter Reserve	0	(240,500)	(240,500)	(44,306)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(11,149)	0	(602,721)	(61,726)	0	0	0
3256	Tfr from Rsve Roadworks Reserve	0	0	(3,576)	(3,576)	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(312,300)	(5,502)	0	0	0
TOTAL TRANSFERS FROM		**(11,149)**	**(240,500)**	**(1,159,097)**	**(120,214)**	**(17,273)**	**0**	**0**
TRANSFERS TO								
4213	TFR to Rsve S94 Drainage Reserve	15,970	0	0	5,104	0	0	0
4251	TFR to Rsve Carryovers Reserve	400,557	0	0	0	0	0	0
4256	TFR to Rsve Roadworks Reserve	3,576	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	312,300	0	0	0	0	0	0
TOTAL TRANSFERS TO		**732,403**	**0**	**0**	**5,104**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**721,254**	**(240,500)**	**(1,159,097)**	**(115,110)**	**(17,273)**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**1,535,403**	**1,044,867**	**732,665**	**547,281**	**1,185,208**	**1,081,487**	**1,554,433**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	35,838	29,185	29,326	24,410	41,400	42,644	43,921
Other Costs								
2000	Plant - Running Costs	1,573	0	0	0	0	0	0
2595	HCC Land Rates - Business	0	0	1,207	1,207	1,243	1,280	1,319
2601	Electricity	389	0	0	789	0	0	0
2602	Water	1,872	1,076	1,076	1,745	0	0	0
2608	HCC Land Rates - Residential	18,227	21,000	0	0	0	0	0
2613	HCC Sewer Rates	0	0	816	816	841	866	892
2616	HCC Garbage Rates	0	0	670	670	690	711	732
2618	Parks - M&R	0	0	0	421	0	0	0
2628	Road Restorations	0	0	0	56	0	0	0
2649	Roadworks Maintenance Shoulder Grading	0	0	0	11	0	0	0
2690	Car Parking M&R	49,888	86,000	86,000	17,153	55,000	56,650	58,350
Total Operating Expenses		107,787	137,261	119,095	47,277	99,174	102,151	105,214
	NET OPERATIONAL PROGRAM COSTS	107,787	137,261	119,095	47,277	99,174	102,151	105,214

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	871	878	878	513	0	0	0
2309	Depreciation Expense Footpaths	62,833	63,350	63,350	37,011	65,251	67,209	69,225
2401	Overheads	60,000	60,000	60,000	45,000	61,560	63,407	65,309
Total Corporate Overheads		**123,704**	**124,228**	**124,228**	**82,524**	**126,811**	**130,616**	**134,534**
	TOTAL OPERATIONAL PROGRAM COSTS	**231,491**	**261,489**	**243,323**	**129,801**	**225,985**	**232,767**	**239,748**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3307	Depreciation Roads	(871)	(878)	(878)	(513)	0	0	0
3309	Depreciation Footpaths	(62,833)	(63,350)	(63,350)	(37,011)	(65,251)	(67,209)	(69,225)
	TOTAL CAPITAL FUNDING	**(63,704)**	**(64,228)**	**(64,228)**	**(37,524)**	**(65,251)**	**(67,209)**	**(69,225)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		167,787	197,261	179,095	92,277	160,734	165,558	170,523

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**56 Bligh Park**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual ???	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2685	Landscaping	3,313	0	21,687	56	0	0	0
Total Operating Expenses		3,313	0	21,687	56	0	0	0
	NET OPERATIONAL PROGRAM COSTS	3,313	0	21,687	56	0	0	0
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	3,313	0	21,687	56	0	0	0
CAPITAL EXPENDITURE								
4730	Construct Footpaths	0	0	70,000	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	70,000	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Component:	**56 Bligh Park**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual ???	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	(3,313)	0	(91,687)	(56)	0	0	0
TOTAL TRANSFERS FROM		**(3,313)**	**0**	**(91,687)**	**(56)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(3,313)**	**0**	**(91,687)**	**(56)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	566	0	0	784	0	0	0
Other Costs								
2131	OH&S Labour time	81	0	0	0	0	0	0
2402	Sundry Expenses	0	0	0	100	0	0	0
2422	Telephone Expenses	4,814	5,018	5,018	2,289	5,050	5,202	5,358
2595	HCC Land Rates - Business	0	0	1,440	1,440	1,484	1,528	1,574
2601	Electricity	15,051	13,046	13,046	10,031	15,700	16,171	16,656
2602	Water	2,621	1,928	1,928	2,481	2,900	2,987	3,077
2603	Insurance	4,142	0	3,567	3,566	3,602	3,709	3,822
2606	Maintenance - Buildings	0	0	0	66	0	0	0
2608	HCC Land Rates - Residential	0	1,715	0	0	0	0	0
2615	Vandalism Repairs	0	0	0	20	0	0	0
2616	HCC Garbage Rates	0	0	205	205	211	217	224
2619	Works Program - Building M&R	0	9,500	9,500	0	3,500	0	13,000
2700	Depot Expenses	109,532	125,548	120,404	69,917	105,000	108,150	111,395
2701	Stores Ullocable	122	0	0	0	0	0	0
2702	Small Plant Assets	11,337	0	1,577	3,271	3,300	3,399	3,501
Total Operating Expenses		148,265	156,755	156,685	94,171	140,747	141,363	158,607
	NET OPERATIONAL PROGRAM COSTS	148,265	156,755	156,685	94,171	140,747	141,363	158,607

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	0	1,500	861	1,545	1,591	1,639
2302	Depreciation Expense Office Equipment	394	397	397	232	409	421	434
2305	Depreciation Expense Buildings	70,195	55,584	70,584	41,056	72,702	74,883	77,130
2401	Overheads	(160,000)	(160,000)	(160,000)	(120,000)	(164,160)	(169,085)	(174,157)
Total Corporate Overheads		**(89,411)**	**(104,019)**	**(87,519)**	**(77,851)**	**(89,504)**	**(92,190)**	**(94,954)**
	TOTAL OPERATIONAL PROGRAM COSTS	**58,854**	**52,736**	**69,166**	**16,320**	**51,243**	**49,173**	**63,653**
CAPITAL EXPENDITURE								
4119	Purchase VOIP PABX System	0	0	0	9,713	0	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	0	0	6,498	7,484	0	0	0
4834	Pump Station to Sewerage System - IRP	0	0	0	0	0	15,000	0
4901	Building Construction	0	0	67,500	49,050	52,000	0	0
4972	Workshop Equipment	0	139,300	139,300	22,978	13,500	60,000	60,000
	TOTAL CAPITAL EXPENDITURE	**0**	**139,300**	**213,298**	**89,224**	**65,500**	**75,000**	**60,000**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	0	0	(6,498)	(6,498)	0	0	0
3300	Depreciation - Plant	0	0	(1,500)	(861)	(1,545)	(1,591)	(1,639)
3302	Depreciation Office Equipment	(394)	(397)	(397)	(232)	(409)	(421)	(434)
3305	Depreciation Buildings	(70,195)	(55,584)	(70,584)	(41,056)	(72,702)	(74,883)	(77,130)
3967	Regional & Local Community Infrastructure Program	(6,498)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(77,087)**	**(55,981)**	**(78,979)**	**(48,647)**	**(74,656)**	**(76,895)**	**(79,203)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(67,500)	(48,652)	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(6,498)	(6,498)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(73,998)**	**(55,150)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	67,500	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	6,498	0	0	0	0	0	0
TOTAL TRANSFERS TO		**73,998**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**73,998**	**0**	**(73,998)**	**(55,150)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**55,765**	**136,055**	**129,487**	**1,747**	**42,087**	**47,278**	**44,450**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1000	Plant Surplus -PW Hire Earned	(1,382,576)	(1,346,357)	(854,846)	(600,294)	(850,000)	(875,500)	(901,765)
1418	On-Costs Council	(15,946)	(20,000)	(10,000)	(8,303)	(11,000)	(11,330)	(11,670)
1419	On-Costs RTA	(52,747)	(40,000)	(40,000)	(44,059)	(50,000)	(51,500)	(53,045)
1703	GST Fuel Rebate	(21,721)	(15,000)	(15,000)	(15,486)	(20,000)	(20,600)	(21,218)
1708	Tender Documents	0	0	(205)	(205)	0	0	0
1798	Profit on Sale of Assets	(265,481)	0	(60,000)	(84,787)	0	0	0
Total Operating Income		**(1,738,472)**	**(1,421,357)**	**(980,051)**	**(753,134)**	**(931,000)**	**(958,930)**	**(987,698)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	601,426	416,377	416,377	331,659	421,676	434,327	447,357
Other Costs								
2000	Plant - Running Costs	667,308	680,000	432,472	334,079	468,000	482,040	496,501
2402	Sundry Expenses	652	0	950	1,251	0	0	0
2408	Printing & Stationery Costs	27	0	0	422	0	0	0
2411	Vehicle Expenses-Lease Back	800	0	0	0	0	0	0
2426	Licences & Subscriptions	6,125	5,000	5,000	5,138	5,000	5,150	5,305
2428	Inspections	930	0	0	0	2,500	2,575	2,652
2437	Loss on Sale of Assets	21,843	0	0	0	0	0	0
2570	Safety Expenses & Training	21	0	0	264	0	0	0
2603	Insurance	152	0	0	143	144	148	153
2610	Office Equipment Maintence	0	0	0	344	0	0	0
2622	Street Sweeping Program	1,306	0	0	0	0	0	0
2632	Standpipes Mtce & Repair	936	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2633	Sundry Survey Works	0	0	0	163	0	0	0
2652	Roadworks Maint-Cap Works Reseals Prog	68	0	0	0	0	0	0
Total Operating Expenses		**1,301,594**	**1,101,377**	**854,799**	**673,461**	**897,320**	**924,240**	**951,968**
	NET OPERATIONAL PROGRAM COSTS	**(436,878)**	**(319,980)**	**(125,252)**	**(79,673)**	**(33,680)**	**(34,690)**	**(35,730)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	234,073	142,128	382,128	222,279	393,592	405,400	417,562
2301	Depreciation Expense Equipment	(67)	0	0	0	0	0	0
2302	Depreciation Expense Office Equipment	10,821	10,958	10,958	6,346	11,287	11,626	11,974
2401	Overheads	(500,000)	(500,000)	(500,000)	(375,000)	(513,000)	(528,390)	(544,242)
Total Corporate Overheads		**(255,173)**	**(346,914)**	**(106,914)**	**(146,376)**	**(108,121)**	**(111,364)**	**(114,706)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(692,051)**	**(666,894)**	**(232,166)**	**(226,049)**	**(141,801)**	**(146,054)**	**(150,436)**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	1,654,937	435,263	1,077,072	348,493	507,500	746,021	542,172
	TOTAL CAPITAL EXPENDITURE	**1,654,937**	**435,263**	**1,077,072**	**348,493**	**507,500**	**746,021**	**542,172**
CAPITAL FUNDING								
3101	Sale of Plant	(322,412)	(123,811)	(200,848)	(91,977)	(95,000)	0	0
3300	Depreciation - Plant	(242,961)	(142,128)	(382,128)	(222,279)	(393,592)	(405,400)	(417,562)
3302	Depreciation Office Equipment	(10,821)	(10,958)	(10,958)	(6,346)	(11,287)	(11,626)	(11,974)
	TOTAL CAPITAL FUNDING	**(576,194)**	**(276,897)**	**(593,934)**	**(320,602)**	**(499,879)**	**(417,026)**	**(429,536)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(399,599)	(216,545)	0	0	0
3253	Tfr from Rsve Plant Reserve	(1,196,021)	0	(304,170)	(148,240)	0	0	0
TOTAL TRANSFERS FROM		**(1,196,021)**	**0**	**(703,769)**	**(364,785)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	399,599	0	0	0	0	0	0
TOTAL TRANSFERS TO		**399,599**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(796,422)**	**0**	**(703,769)**	**(364,785)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**(409,730)**	**(508,528)**	**(452,797)**	**(562,942)**	**(134,180)**	**182,941**	**(37,800)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1400	Vehicle Inspections	(11,687)	(15,600)	(12,600)	(10,048)	(8,000)	(8,240)	(8,487)
1403	Road Reinstatement Fees	(52,883)	(70,000)	(48,488)	(45,880)	(62,800)	(64,684)	(66,626)
1404	Road Opening Permits	(2,212)	0	(1,699)	(2,659)	(2,200)	(2,266)	(2,334)
1708	Tender Documents	(364)	0	(341)	(484)	(500)	(515)	(530)
1799	Sundry Income	(2,220)	0	(54)	(209)	0	0	0
1893	Street Lighting Subsidy-RTA	(84,000)	(80,000)	(80,000)	0	(86,000)	(88,580)	(91,237)
1927	Cycleways Mtce Contributions	0	0	(136,841)	0	0	0	0
1937	Other Works Contributions	(5,302)	0	(3,563)	(5,041)	0	0	0
Total Operating Income		**(158,668)**	**(165,600)**	**(283,586)**	**(64,321)**	**(159,500)**	**(164,285)**	**(169,214)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	143,301	140,171	140,737	97,429	158,675	163,435	168,339
Other Costs								
2114	Training	932	0	0	0	0	0	0
2000	Plant - Running Costs	1,087	0	0	0	0	0	0
2423	Postage & Freight	0	0	0	167	0	0	0
2426	Licences & Subscriptions	0	0	0	30	0	0	0
2427	Advertising	0	0	0	17	0	0	0
2428	Inspections	9,283	15,792	15,792	17,317	16,000	16,480	16,974
2522	Travel and Sustence	0	0	0	1,159	0	0	0
2602	Water	7,343	5,000	15,000	12,158	30,000	30,900	31,827
2603	Insurance	1,183	700	700	435	440	453	467
2615	Vandalism Repairs	689	0	0	821	0	0	0
2616	HCC Garbage Rates	0	0	136	136	140	144	148
2619	Works Program - Building M&R	1,342	0	1,227	2,123	0	3,300	0
2620	Bus Shelter Maintence	12,956	11,500	11,500	3,451	14,000	14,420	14,853

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2621	Bridge Maintence	78,559	147,000	147,000	52,294	150,000	154,500	159,135
2622	Street Sweeping Program	125,802	133,866	133,866	140,197	154,500	159,135	163,909
2623	Vehicular Crossings	8,258	10,190	10,190	6,415	11,000	11,330	11,670
2625	Road Line & Signs Maintenance	104,022	143,000	143,000	72,533	115,000	118,450	122,004
2626	Footpaths Maintence	24	12,192	33,922	0	23,000	23,690	24,401
2627	Unpaved Footpaths Maintence	5,883	6,000	16,499	16,499	13,500	13,905	14,322
2628	Road Restorations	67,780	71,928	71,928	52,261	80,400	82,812	85,297
2630	Street Lighting Expenditure	524,961	611,268	611,268	343,094	575,000	592,250	610,018
2632	Standpipes Mtce & Repair	568	26,780	26,780	313	26,780	27,583	28,411
2633	Sundry Survey Works	24,477	41,000	41,000	17,184	41,000	42,230	43,497
2643	Roadworks Maint Clear Draige Structure	2	0	0	84	0	0	0
2656	Roadworks Maint - Maintence Grading	0	0	0	103	0	0	0
2696	Cycleways Maintenace	0	0	136,841	0	0	0	0
2805	Flood Mitigation Programs	0	0	0	221	0	0	0
Total Operating Expenses		**1,118,451**	**1,376,387**	**1,557,386**	**836,440**	**1,409,435**	**1,455,017**	**1,495,272**
	NET OPERATIONAL PROGRAM COSTS	**959,783**	**1,210,787**	**1,273,800**	**772,118**	**1,249,935**	**1,290,732**	**1,326,058**
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	0	0	1,200	672	1,236	1,273	1,311
2305	Depreciation Expense Buildings	18,684	18,461	20,000	11,586	20,600	21,218	21,855
2307	Depreciation Expense Roads	6,515	258	37,000	21,554	38,110	39,253	40,431
2308	Depreciation Expense Bridges	2,687	0	6,000	3,310	24,000	24,720	25,462
2309	Depreciation Expense Footpaths	553,337	554,482	560,482	331,570	651,523	671,069	691,201
2401	Overheads	350,000	350,000	350,000	262,500	359,100	369,873	380,969
Total Corporate Overheads		**931,222**	**923,201**	**974,682**	**631,192**	**1,094,569**	**1,127,406**	**1,161,229**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,891,005**	**2,133,988**	**2,248,482**	**1,403,310**	**2,344,504**	**2,418,138**	**2,487,287**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4122	Roadworks-Reg & Local Comm Infra Prog	0	0	50,000	47,265	0	0	0
4613	Purchase of Equipment	0	0	0	0	0	0	3,000
4730	Construct Footpaths	130,542	110,000	104,274	71,855	115,000	96,900	0
4781	Traffic Facilities	497,678	152,000	152,000	83,097	232,500	100,000	120,000
4784	Bridge Construction	59,838	910,000	1,210,531	460,539	0	450,000	0
4829	Pathways - IRP	94,957	0	0	0	96,900	96,000	0
4831	Road Construction - IRP	0	0	134,431	11,460	0	0	225,000
4910	Lighting	0	0	10,603	10,603	0	0	0
4912	Bus Shelter Construction	51,203	38,000	38,000	0	0	36,000	36,000
	TOTAL CAPITAL EXPENDITURE	**834,219**	**1,210,000**	**1,699,839**	**684,819**	**444,400**	**778,900**	**384,000**
CAPITAL FUNDING								
3105	Sale of Land and Buildings	0	0	(12,447)	(11,947)	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(186,841)	(47,265)	0	0	0
3301	Depreciation Equipment	0	0	(1,200)	(672)	(1,236)	(1,273)	(1,311)
3305	Depreciation Buildings	(18,684)	(18,461)	(20,000)	(11,586)	(20,600)	(21,218)	(21,855)
3307	Depreciation Roads	(6,515)	(258)	(37,000)	(21,554)	(38,110)	(39,253)	(40,431)
3308	Depreciation Bridges	(2,687)	0	(6,000)	(3,310)	(24,000)	(24,720)	(25,462)
3309	Depreciation Footpaths	(553,337)	(554,482)	(560,482)	(331,570)	(651,523)	(671,069)	(691,201)
382G	Wdr Wharf Construction-NSW Maritime-Better Boating	0	(350,000)	(200,000)	0	0	0	0
3967	Regional & Local Community Infrastructure Program	(50,000)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(631,222)**	**(923,201)**	**(1,023,970)**	**(427,904)**	**(735,469)**	**(757,533)**	**(780,260)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(433,783)	0	(612,692)	(471,643)	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(186,841)	(47,265)	0	0	0
TOTAL TRANSFERS FROM		**(433,783)**	**0**	**(799,533)**	**(518,908)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	162,161	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	50,000	0	136,841	0	0	0	0
TOTAL TRANSFERS TO		**212,161**	**0**	**136,841**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(221,622)**	**0**	**(662,692)**	**(518,908)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**1,872,380**	**2,420,787**	**2,261,658**	**1,141,317**	**2,053,435**	**2,439,505**	**2,091,027**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1934	Ferry Cont Baulkham Hills/Lw Portlan	(207,804)	(181,520)	(181,520)	(99,836)	(365,200)	(376,156)	(387,441)
Total Operating Income		(207,804)	(181,520)	(181,520)	(99,836)	(365,200)	(376,156)	(387,441)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2428	Inspections	0	0	0	70	0	0	0
2540	Lower Portland Ferry	377,825	363,040	363,040	229,334	664,000	374,920	386,168
2603	Insurance	419	419	419	341	345	355	366
2608	HCC Land Rates - Residential	783	783	452	452	465	479	494
2615	Vandalism Repairs	0	0	0	216	0	0	0
2616	HCC Garbage Rates	0	0	298	298	307	316	326
2619	Works Program - Building M&R	131	0	3,865	7,288	4,000	4,000	0
2640	Roadworks Maintence-General	51	0	0	36	0	0	0
2700	Depot Expenses	0	0	0	25	0	0	0
Total Operating Expenses		379,208	364,242	368,074	238,060	669,117	380,070	387,354
	NET OPERATIONAL PROGRAM COSTS	171,405	182,722	186,554	138,224	303,917	3,914	(87)

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	828	1,655	0	0	0	0	0
2305	Depreciation Expense Buildings	10,884	10,971	10,971	6,496	11,300	11,639	11,988
2401	Overheads	150,000	150,000	150,000	112,500	153,900	158,517	163,273
Total Corporate Overheads		**161,711**	**162,626**	**160,971**	**118,996**	**165,200**	**170,156**	**175,261**
	TOTAL OPERATIONAL PROGRAM COSTS	**333,116**	**345,348**	**347,525**	**257,221**	**469,117**	**174,070**	**175,174**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3301	Depreciation Equipment	(828)	(1,655)	0	0	0	0	0
3305	Depreciation Buildings	(10,884)	(10,971)	(10,971)	(6,496)	(11,300)	(11,639)	(11,988)
	TOTAL CAPITAL FUNDING	**(11,711)**	**(12,626)**	**(10,971)**	**(6,496)**	**(11,300)**	**(11,639)**	**(11,988)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(3,865)	(3,865)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(3,865)**	**(3,865)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	3,865	0	0	0	0	0	0
TOTAL TRANSFERS TO		**3,865**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**3,865**	**0**	**(3,865)**	**(3,865)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**325,270**	**332,722**	**332,689**	**246,859**	**457,817**	**162,431**	**163,186**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1799	Sundry Income	(855)	(440)	(440)	(895)	(400)	(412)	(424)
1828	Flood Mg Prog-Hbury Overland Study DCCE	(25,000)	(20,000)	(20,000)	0	(20,000)	(20,600)	(21,218)
1965	GIS Map Sales	(2,424)	(2,400)	(2,400)	(1,599)	(2,400)	(2,472)	(2,546)
Total Operating Income		**(28,279)**	**(22,840)**	**(22,840)**	**(2,494)**	**(22,800)**	**(23,484)**	**(24,188)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	547,274	591,540	593,742	431,998	617,302	635,822	654,896
Other Costs								
2000	Plant - Running Costs	5,657	3,500	12,500	8,993	10,000	10,300	10,609
2402	Sundry Expenses	17,045	15,000	15,000	14,297	18,000	18,540	19,096
2407	Consultancy Fees	48,992	30,000	49,779	16,738	30,000	30,900	31,827
2633	Sundry Survey Works	6,072	0	0	11,356	0	0	0
2987	GIS Map Production Expenses	218	240	240	0	240	247	255
2988	Equipment Maintenance	1,663	1,600	1,600	802	2,000	2,060	2,122
Total Operating Expenses		**626,921**	**641,880**	**672,861**	**484,184**	**677,542**	**697,869**	**718,805**
	NET OPERATIONAL PROGRAM COSTS	**598,642**	**619,040**	**650,021**	**481,689**	**654,742**	**674,385**	**694,617**
CORPORATE OVERHEADS								
2401	Overheads	50,000	50,000	50,000	37,500	51,300	52,839	54,424
Total Corporate Overheads		**50,000**	**50,000**	**50,000**	**37,500**	**51,300**	**52,839**	**54,424**
	TOTAL OPERATIONAL PROGRAM COSTS	**648,642**	**669,040**	**700,021**	**519,189**	**706,042**	**727,224**	**749,041**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4601	Purchase Leaseback Plant	434	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**434**	**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	(39,687)	(39,687)	(39,687)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(1,623)	0	(19,779)	(16,738)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(20,081)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(21,704)**	**(39,687)**	**(59,466)**	**(56,425)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	19,779	0	0	0	0	0	0
TOTAL TRANSFERS TO		**19,779**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(1,925)**	**(39,687)**	**(59,466)**	**(56,425)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**647,151**	**629,353**	**640,555**	**462,764**	**706,042**	**727,224**	**749,041**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2131	OH&S Labour time	97	0	0	0	0	0	0
2426	Licences & Subscriptions	0	0	0	625	0	0	0
2595	HCC Land Rates - Business	0	0	5,064	5,064	5,216	5,372	5,534
2600	Gas	0	0	0	23	0	0	0
2601	Electricity	51,277	65,000	72,000	54,073	72,000	74,160	76,385
2602	Water	2,410	2,300	4,700	3,804	4,500	4,635	4,774
2603	Insurance	17,780	18,402	18,490	18,490	18,675	19,235	19,812
2604	Security	21,963	18,219	18,219	13,097	3,500	3,605	3,713
2605	Maintenance - Furniture & Fittings	11,923	13,455	13,455	1,904	13,400	13,802	14,216
2606	Maintenance - Buildings	74,395	69,832	69,832	60,203	71,572	73,719	75,930
2607	Maintenance - Plant & Equipment	6,417	8,500	8,500	3,472	8,750	9,013	9,283
2608	HCC Land Rates - Residential	6,979	0	0	0	0	0	0
2609	Cleaning	31,753	52,000	55,500	23,156	57,200	58,916	60,683
2613	HCC Sewer Rates	0	0	2,597	2,597	2,675	2,755	2,838
2614	Air Conditioning	19,651	4,500	9,000	8,708	8,600	8,858	9,124
2615	Vandalism Repairs	330	300	300	42	300	309	318
2618	Parks - M&R	320	0	0	0	0	0	0
2619	Works Program - Building M&R	0	5,300	5,300	8,477	40,800	24,000	15,000
2695	Maintaince - Sewer Systems	0	0	0	4	0	0	0
Total Operating Expenses		**245,295**	**257,808**	**282,957**	**203,736**	**307,188**	**298,379**	**297,610**
	NET OPERATIONAL PROGRAM COSTS	**245,295**	**257,808**	**282,957**	**203,736**	**307,188**	**298,379**	**297,610**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	21	22	22	13	23	24	24
2303	Depreciation Expense Furniture & Fitting	16,121	15,590	15,590	6,925	16,058	16,540	17,036
2305	Depreciation Expense Buildings	316,385	161,288	316,280	186,148	325,768	335,541	345,607
2401	Overheads	(300,000)	(300,000)	(300,000)	(225,000)	(315,800)	(325,274)	(335,032)
Total Corporate Overheads		**32,527**	**(123,100)**	**31,892**	**(31,914)**	**26,049**	**26,831**	**27,635**
	TOTAL OPERATIONAL PROGRAM COSTS	**277,822**	**134,708**	**314,849**	**171,822**	**333,237**	**325,210**	**325,245**
CAPITAL EXPENDITURE								
4121	Plant/Equipment-Reg & Local Comm Infra Prog	0	0	0	21	0	0	0
4612	Furniture & Fittings	8,390	0	0	0	0	2,200	93,000
4901	Building Construction	116,884	70,000	768,020	98,510	0	10,200	0
4904	Building Services - IRP	0	22,000	22,000	7,831	0	0	0
	TOTAL CAPITAL EXPENDITURE	**125,274**	**92,000**	**790,020**	**106,362**	**0**	**12,400**	**93,000**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(21)	(22)	(22)	(13)	(23)	(24)	(24)
3303	Depreciation Furniture & Fittings	(16,121)	(15,590)	(15,590)	(6,925)	(16,058)	(16,540)	(17,036)
3305	Depreciation Buildings	(316,385)	(161,288)	(316,280)	(186,148)	(325,768)	(335,541)	(345,607)
	TOTAL CAPITAL FUNDING	**(332,527)**	**(176,900)**	**(331,892)**	**(193,086)**	**(341,849)**	**(352,105)**	**(362,667)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(113,990)	0	(698,020)	(98,510)	0	0	0
TOTAL TRANSFERS FROM		**(113,990)**	**0**	**(698,020)**	**(98,510)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	263,086	0	0	0	0	0	0
TOTAL TRANSFERS TO		**263,086**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**149,096**	**0**	**(698,020)**	**(98,510)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**219,665**	**49,808**	**74,957**	**(13,412)**	**(8,612)**	**(14,495)**	**55,578**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1366	Agricultural Fees DIV81	0	0	0	(660)	0	0	0
1374	Reimbursement of Storm Damage	(5,474)	0	0	0	0	0	0
1420	Other Revenue	764	0	0	0	0	0	0
1708	Tender Documents	(1,818)	0	0	0	0	0	0
Total Operating Income		**(6,529)**	**0**	**0**	**(660)**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	228,952	228,461	204,172	152,983	234,748	241,791	249,044
Other Costs								
2116	Contractors	0	0	0	10,633	0	0	0
2422	Telephone Expenses	3,846	565	1,047	1,745	4,200	4,325	4,454
2456	Employment Agencies	0	0	25,000	18,469	0	0	0
2550	Fire Control Operating Ex	0	0	0	43	0	0	0
2600	Gas	51	0	0	2,921	0	0	0
2601	Electricity	179	250	250	183	523	539	555
2602	Water	19,934	16,498	16,498	17,129	19,720	20,312	20,918
2603	Insurance	33,347	34,997	47,494	37,572	37,948	39,083	40,260
2604	Security	1,597	2,620	2,620	1,503	2,620	2,699	2,780
2605	Maintenance - Furniture & Fittings	69	500	500	56	515	530	546
2606	Maintenance - Buildings	208,775	240,000	240,000	118,879	247,200	254,624	262,252
2607	Maintenance - Plant & Equipment	1,198	2,501	2,501	225	2,593	2,671	2,751
2608	HCC Land Rates - Residential	42,736	0	0	0	0	0	0
2609	Cleaning	1,362	0	0	(63)	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2611	Mowing	242	500	500	111	0	0	0
2613	HCC Sewer Rates	0	0	2,590	2,590	2,670	2,750	2,830
2614	Air Conditioning	6,403	5,000	5,000	8,814	5,150	5,306	5,463
2615	Vandalism Repairs	44,320	44,500	44,500	11,308	45,798	47,174	48,586
2616	HCC Garbage Rates	0	0	16,509	16,509	17,002	17,510	18,037
2619	Works Program - Building M&R	71,524	79,470	101,652	77,808	42,000	150,900	211,900
2700	Depot Expenses	93	0	0	1,758	0	0	0
2739	BHC Working Expenses	227	200	200	0	0	0	0
Total Operating Expenses		**664,854**	**656,062**	**711,033**	**481,176**	**662,687**	**790,214**	**870,376**
	NET OPERATIONAL PROGRAM COSTS	**658,326**	**656,062**	**711,033**	**480,516**	**662,687**	**790,214**	**870,376**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	476	0	12,000	6,880	12,360	12,731	13,113
2302	Depreciation Expense Office Equipment	7,097	7,155	3,555	1,969	3,662	3,772	3,885
2303	Depreciation Expense Furniture & Fitting	2,705	2,749	2,749	1,486	2,831	2,916	3,003
2305	Depreciation Expense Buildings	1,265,855	763,313	1,267,313	737,485	1,305,332	1,344,492	1,384,827
2401	Overheads	650,000	650,000	650,000	487,500	666,900	686,907	707,514
Total Corporate Overheads		**1,926,133**	**1,423,217**	**1,935,617**	**1,235,319**	**1,991,085**	**2,050,818**	**2,112,342**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,584,459**	**2,079,279**	**2,646,650**	**1,715,835**	**2,653,772**	**2,841,032**	**2,982,718**
CAPITAL EXPENDITURE								
4109	Car Park Construction	0	0	17,096	17,567	0	0	0
4120	Building Works-Reg & Local Comm Infra Prog	2,148	0	235,965	240,793	0	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	26,371	0	42,268	41,449	0	0	0
4612	Furniture & Fittings	0	0	0	0	0	137,000	189,000
4729	Restoration & Conservation Works	0	0	200,000	9,618	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
4760	Drainage Construction	0	0	0	0	0	0	21,000
4834	Pump Station to Sewerage System - IRP	0	0	0	0	12,000	0	0
4901	Building Construction	111,604	58,710	312,792	125,922	80,200	192,500	55,800
4904	Building Services - IRP	128,498	34,500	86,542	47,037	20,000	96,000	6,000
4906	S94 Community Facilities	197,379	0	713,722	598,433	0	0	0
4907	S94 Recreation Buildings	0	0	81,284	0	0	0	0
4908	New Museum Site-Baker St	141,532	0	113,800	24,963	0	0	0
	TOTAL CAPITAL EXPENDITURE	**607,531**	**93,210**	**1,803,469**	**1,105,782**	**112,200**	**425,500**	**271,800**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	(28,519)	0	(278,233)	(272,800)	0	0	0
3300	Depreciation - Plant	(476)	0	(12,000)	(6,880)	(12,360)	(12,731)	(13,113)
3302	Depreciation Office Equipment	(7,097)	(7,155)	(3,555)	(1,969)	(3,662)	(3,772)	(3,885)
3303	Depreciation Furniture & Fittings	(2,705)	(2,749)	(2,749)	(1,486)	(2,831)	(2,916)	(3,003)
3305	Depreciation Buildings	(1,265,855)	(763,313)	(1,267,313)	(738,638)	(1,305,332)	(1,344,492)	(1,384,827)
385F	Old Morgue-Cons & Interpret-Env,H'ge,W&A	0	0	(200,000)	(160,000)	0	0	0
3967	Regional & Local Community Infrastructure Program	(308,096)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(1,612,748)**	**(773,217)**	**(1,763,850)**	**(1,181,773)**	**(1,324,185)**	**(1,363,911)**	**(1,404,828)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3208	Tfr from Rsve S94 Comm Facilities Catch 1	(141,193)	0	(628,541)	(515,147)	0	0	0
3209	Tfr from Rsve S94 Comm Facilities Catch 2	(2,000)	0	(74,410)	0	0	0	0
3219	Tfr from Rsve S94 Rec Buildings Catch 1	0	0	(57,818)	0	0	0	0
3242	Tfr from Rsve Council S94 Allocation	0	0	(107,719)	(9,119)	0	0	0
3244	Tfr from Rsve ELE Reserve	0	(20,588)	(20,588)	(20,588)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(178,140)	0	(345,720)	(139,804)	0	0	0
3254	Tfr from Rsve Property Developt't Reserv	(76,221)	0	0	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(5,791)	0	0	0	0	0	0
3274	Transfer from Unspent Contributions Reserve	(28,519)	0	(278,233)	(272,800)	0	0	0
TOTAL TRANSFERS FROM		**(431,864)**	**(20,588)**	**(1,513,029)**	**(957,458)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	301,639	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	0	0	0	157,258	0	0	0
4274	Transfer to Unspent Contributions Reserve	308,096	0	0	0	0	0	0
TOTAL TRANSFERS TO		**609,735**	**0**	**0**	**157,258**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**177,871**	**(20,588)**	**(1,513,029)**	**(800,199)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**1,757,113**	**1,378,684**	**1,173,240**	**839,644**	**1,441,787**	**1,902,621**	**1,849,690**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1162	CoGen Gas Income External	(1,567)	0	0	(437)	(800)	(824)	(849)
1163	CoGen Electricity Income External	(52,076)	(46,789)	(46,789)	(37,426)	(46,600)	(47,998)	(49,439)
1164	CoGen Water Income External	(30,251)	(43,250)	(43,250)	(27,462)	(24,200)	(24,926)	(25,675)
1165	CoGen Hot & Chilled Water Inc Internal	0	(120,500)	(137,475)	(237,126)	(309,000)	(318,270)	(327,819)
1166	Co-Gen Electricity Income Internal	(90,300)	(73,300)	(92,800)	(58,487)	(89,500)	(92,185)	(94,951)
1167	CoGen Electrical Network Income External	(30,196)	(30,000)	(30,000)	0	(30,000)	(30,900)	(31,827)
Total Operating Income		**(204,390)**	**(313,839)**	**(350,314)**	**(360,937)**	**(500,100)**	**(515,103)**	**(530,560)**
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2600	Gas	135,318	85,000	85,000	71,445	95,000	97,850	100,786
2601	Electricity	147,488	150,000	150,000	98,818	160,000	164,800	169,744
2603	Insurance	4,566	4,725	3,687	3,687	3,724	3,836	3,951
2604	Security	0	0	0	(32)	0	0	0
2606	Maintenance - Buildings	247	5,100	5,100	679	2,500	2,575	2,652
2607	Maintenance - Plant & Equipment	77,844	52,000	52,000	46,181	68,000	49,523	47,966
2619	Works Program - Building M&R	1,059	19,402	37,099	4,480	20,081	20,783	21,511
2963	Waste Depot Work Expenditure	739	0	0	0	0	0	0
Total Operating Expenses		**367,260**	**316,227**	**332,886**	**225,259**	**349,305**	**339,367**	**346,610**
	NET OPERATIONAL PROGRAM COSTS	**162,870**	**2,388**	**(17,428)**	**(135,678)**	**(150,795)**	**(175,736)**	**(183,950)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	113,044	0	144,000	84,128	148,320	152,770	157,353
2401	Overheads	0	0	0	0	10,000	10,300	10,609
Total Corporate Overheads		**113,044**	**0**	**144,000**	**84,128**	**158,320**	**163,070**	**167,962**
	TOTAL OPERATIONAL PROGRAM COSTS	**275,914**	**2,388**	**126,572**	**(51,551)**	**7,525**	**(12,666)**	**(15,988)**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3305	Depreciation Buildings	(113,044)	0	(144,000)	(84,128)	(148,320)	(152,770)	(157,353)
	TOTAL CAPITAL FUNDING	**(113,044)**	**0**	**(144,000)**	**(84,128)**	**(148,320)**	**(152,770)**	**(157,353)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(17,697)	(4,480)	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(17,697)**	**(4,480)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	17,697	0	0	0	0	0	0
TOTAL TRANSFERS TO		**17,697**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**17,697**	**0**	**(17,697)**	**(4,480)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**180,567**	**2,388**	**(35,125)**	**(140,158)**	**(140,795)**	**(165,436)**	**(173,341)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1703	GST Fuel Rebate	(2,381)	0	0	(3,011)	0	0	0
1709	NSW Rural Fire Serv Reimbursement	(122,175)	(122,175)	(126,110)	(126,110)	(130,580)	(134,497)	(138,532)
1798	Profit on Sale of Assets	(20,510)	0	0	(40,594)	0	0	0
1891	Bush Fire Prevention Fund-RFS Grant	(190,000)	(190,000)	(190,000)	(205,000)	(205,000)	(211,150)	(217,485)
Total Operating Income		**(335,067)**	**(312,175)**	**(316,110)**	**(374,715)**	**(335,580)**	**(345,647)**	**(356,017)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	55,077	55,001	55,001	40,766	58,916	60,684	62,504
Other Costs								
2000	Plant - Running Costs	97,800	95,000	110,000	69,334	110,000	113,300	116,699
2411	Vehicle Expenses-Lease Back	41	0	0	0	0	0	0
2422	Telephone Expenses	44,706	25,000	25,000	27,573	30,000	30,900	31,827
2442	Electrical repairs	0	0	0	138	0	0	0
2550	Fire Control Operating Ex	168,754	229,000	229,000	118,406	218,405	224,957	231,707
2553	Contribution Bush Fire Fight Fund	414,550	372,494	367,012	367,012	401,631	413,680	426,090
2554	Contribution Board Fire Commission	94,304	127,000	126,605	126,605	127,000	130,810	134,734
2555	Sect 44 Emergency Expenditure	0	0	0	34,231	0	0	0
2600	Gas	0	0	0	64	70	72	74
2601	Electricity	35,793	35,000	35,000	27,089	36,000	37,080	38,192
2602	Water	772	2,000	2,000	788	1,000	1,030	1,061
2603	Insurance	7,935	10,000	10,000	6,689	10,000	10,300	10,609
2606	Maintenance - Buildings	125	10,000	10,000	88	0	0	0
2607	Maintenance - Plant & Equipment	58	0	0	378	0	0	0
2608	HCC Land Rates - Residential	12,367	11,000	0	299	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2609	Cleaning	0	0	0	893	1,000	1,030	1,061
2613	HCC Sewer Rates	0	0	2,597	2,597	2,700	2,781	2,864
2616	HCC Garbage Rates	0	0	3,744	3,744	3,900	4,016	4,138
2619	Works Program - Building M&R	5,264	0	0	0	19,600	17,500	11,650
Total Operating Expenses		**937,545**	**971,495**	**975,959**	**826,693**	**1,020,222**	**1,048,140**	**1,073,210**
	NET OPERATIONAL PROGRAM COSTS	**602,478**	**659,320**	**659,849**	**451,978**	**684,642**	**702,493**	**717,193**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	99,757	97,111	79,111	42,060	81,484	83,929	86,446
2301	Depreciation Expense Equipment	11,114	11,205	11,205	6,546	11,541	11,887	12,244
2302	Depreciation Expense Office Equipment	4,215	4,281	4,281	2,109	4,409	4,541	4,678
2303	Depreciation Expense Furniture & Fitting	27,729	27,957	27,957	16,333	28,796	29,660	30,550
2305	Depreciation Expense Buildings	226,506	161,180	227,180	132,259	233,995	241,015	248,245
2314	Depreciation Expense Other Assets	148	149	149	87	153	158	162
2401	Overheads	250,000	250,000	250,000	187,500	256,500	264,195	272,121
Total Corporate Overheads		**619,468**	**551,883**	**599,883**	**386,894**	**616,878**	**635,385**	**654,446**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,221,946**	**1,211,203**	**1,259,732**	**838,872**	**1,301,520**	**1,337,878**	**1,371,639**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	80,954	85,000	77,802	77,801	85,000	0	0
4108	Purchase P/W Plant	0	0	7,483	22,252	0	0	0
4632	Fire Stations	0	28,450	28,450	0	0	0	0
4834	Pump Station to Sewerage System - IRP	0	0	0	0	5,500	10,000	0
4901	Building Construction	15,723	0	0	39	0	133,000	0
	TOTAL CAPITAL EXPENDITURE	**96,676**	**113,450**	**113,735**	**100,092**	**90,500**	**143,000**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3101	Sale of Plant	(38,182)	(40,000)	(59,500)	(59,500)	(40,000)	0	(42,000)
3300	Depreciation - Plant	(99,757)	(97,111)	(79,111)	(42,060)	(81,484)	(83,929)	(86,446)
3301	Depreciation Equipment	(11,114)	(11,205)	(11,205)	(6,546)	(11,541)	(11,887)	(12,244)
3302	Depreciation Office Equipment	(4,215)	(4,281)	(4,281)	(2,109)	(4,409)	(4,541)	(4,678)
3303	Depreciation Furniture & Fittings	(27,729)	(27,957)	(27,957)	(16,333)	(28,796)	(29,660)	(30,550)
3305	Depreciation Buildings	(226,506)	(161,180)	(227,180)	(132,259)	(233,995)	(241,015)	(248,245)
3314	Depreciation Other Assets	(148)	(149)	(149)	(87)	(153)	(158)	(162)
	TOTAL CAPITAL FUNDING	**(407,650)**	**(341,883)**	**(409,383)**	**(258,894)**	**(400,378)**	**(371,190)**	**(424,325)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(358)	0	0	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(15,365)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		**(15,723)**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(15,723)**	**0**	**0**	**0**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**895,250**	**982,770**	**964,084**	**680,071**	**991,642**	**1,109,688**	**947,314**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1798	Profit on Sale of Assets	(52,477)	0	0	0	0	0	0
Total Operating Income		(52,477)	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2000	Plant - Running Costs	34,096	37,800	37,800	20,046	34,982	36,031	37,112
2400	Unallocated Purchase Card Expense	0	0	0	480	0	0	0
2411	Vehicle Expenses-Lease Back	332	0	0	0	0	0	0
2422	Telephone Expenses	11,746	10,800	10,800	8,109	11,081	11,413	11,756
2559	SES Operating Expenses	12,521	16,850	16,850	17,101	17,288	17,807	18,341
2593	Contribution Emergency Mgt SES	0	0	55,252	55,252	56,689	58,390	60,141
2601	Electricity	4,654	4,600	4,600	3,458	5,117	5,270	5,429
2602	Water	11	25	25	264	395	407	419
2603	Insurance	1,117	1,200	1,200	1,417	1,454	1,498	1,543
2609	Cleaning	0	0	0	182	273	281	290
2619	Works Program - Building M&R	0	0	3,996	0	0	0	0
2768	Communication & Stakeholder Pgm Expenses	0	0	0	4	0	0	0
Total Operating Expenses		64,477	71,275	130,523	106,312	127,279	131,097	135,031
	NET OPERATIONAL PROGRAM COSTS	12,000	71,275	130,523	106,312	127,279	131,097	135,031

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	46,907	43,757	49,757	29,694	51,250	52,788	54,371
2301	Depreciation Expense Equipment	3,689	3,657	3,657	2,355	3,767	3,880	3,996
2305	Depreciation Expense Buildings	38,321	26,651	38,651	22,356	39,811	41,005	42,235
2401	Overheads	15,000	15,000	15,000	11,250	15,390	15,852	16,327
Total Corporate Overheads		**103,917**	**89,065**	**107,065**	**65,655**	**110,218**	**113,525**	**116,929**
	TOTAL OPERATIONAL PROGRAM COSTS	**115,916**	**160,340**	**237,588**	**171,967**	**237,497**	**244,622**	**251,960**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	72,722	112,000	278,310	138,866	64,000	237,000	68,000
4121	Plant/Equipment-Reg & Local Comm Infra Prog	0	0	5,622	8,163	0	0	0
4612	Furniture & Fittings	0	0	0	0	0	0	13,500
4901	Building Construction	0	0	0	0	17,000	0	0
4958	Upgrade Equipment	3,708	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**76,430**	**112,000**	**283,932**	**147,029**	**81,000**	**237,000**	**81,500**
CAPITAL FUNDING								
3101	Sale of Plant	(56,203)	(23,000)	(23,000)	0	(24,000)	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(5,622)	(5,622)	0	0	0
3300	Depreciation - Plant	(46,907)	(43,757)	(49,757)	(29,694)	(51,250)	(52,788)	(54,371)
3301	Depreciation Equipment	(3,689)	(3,657)	(3,657)	(2,355)	(3,767)	(3,880)	(3,996)
3305	Depreciation Buildings	(38,321)	(26,651)	(38,651)	(22,356)	(39,811)	(41,005)	(42,235)
3901	Capital Contribution	0	(80,000)	(80,000)	(30,000)	0	0	0
3967	Regional & Local Community Infrastructure Program	(5,622)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(150,741)**	**(177,065)**	**(200,687)**	**(90,027)**	**(118,828)**	**(97,673)**	**(100,602)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(170,306)	(17,795)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(3,210)	0	0	0	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(5,622)	(5,622)	0	0	0
TOTAL TRANSFERS FROM		**(3,210)**	**0**	**(175,928)**	**(23,417)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	170,306	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	5,622	0	0	0	0	0	0
TOTAL TRANSFERS TO		**175,928**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**172,718**	**0**	**(175,928)**	**(23,417)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**214,323**	**95,275**	**144,905**	**205,552**	**199,669**	**383,949**	**232,858**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**34 Sullage Disposal**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1117	Extra Charges	(29,497)	(25,000)	(25,000)	(17,975)	(26,000)	(26,780)	(27,583)
1140	Sullage Coll Inc Annual Charge Residenti	(2,442,160)	(2,446,425)	(2,446,425)	(2,450,944)	(2,445,180)	(2,519,818)	(2,595,412)
1141	Sullage Coll Inc Comm Fees & Service	(183,806)	(182,125)	(182,125)	(131,314)	(170,500)	(175,615)	(180,883)
1142	Sullage Coll Inc Pensioner Rebate	122,959	119,520	119,520	119,831	120,142	123,746	127,459
1145	Sullage Coll Inc Extra Service-Residenti	(36,808)	(27,872)	(27,872)	(24,384)	(28,000)	(28,840)	(29,705)
Total Operating Income		**(2,569,312)**	**(2,561,902)**	**(2,561,902)**	**(2,504,785)**	**(2,549,538)**	**(2,627,307)**	**(2,706,124)**
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2116	Contractors	2,243,558	2,237,250	2,237,250	1,445,692	2,218,247	2,284,794	2,353,338
2564	Disposal of Sullage	179,498	188,473	188,473	188,473	192,000	197,760	203,693
2566	Ponds Working Expenses	17,840	16,051	16,051	0	16,000	16,480	16,974
Total Operating Expenses		**2,440,895**	**2,441,774**	**2,441,774**	**1,634,165**	**2,426,247**	**2,499,034**	**2,574,005**
	NET OPERATIONAL PROGRAM COSTS	**(128,417)**	**(120,128)**	**(120,128)**	**(870,621)**	**(123,291)**	**(128,273)**	**(132,119)**
CORPORATE OVERHEADS								
2401	Overheads	80,000	90,000	90,000	67,500	92,340	95,110	97,964
Total Corporate Overheads		**80,000**	**90,000**	**90,000**	**67,500**	**92,340**	**95,110**	**97,964**
	TOTAL OPERATIONAL PROGRAM COSTS	**(48,417)**	**(30,128)**	**(30,128)**	**(803,121)**	**(30,951)**	**(33,163)**	**(34,155)**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**34 Sullage Disposal**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RESERVE TRANSFERS								
TRANSFERS FROM								
3257	Tfr from Rsve Sullage Reserve	(2,520,896)	(2,531,774)	(2,531,774)	(1,508,520)	(2,516,507)	(2,592,002)	(2,669,762)
TOTAL TRANSFERS FROM		**(2,520,896)**	**(2,531,774)**	**(2,531,774)**	**(1,508,520)**	**(2,516,507)**	**(2,592,002)**	**(2,669,762)**
TRANSFERS TO								
4257	TFR to Rsve Sullage Reserve	2,569,312	2,561,902	2,561,902	2,469,845	2,547,458	2,625,165	2,703,917
TOTAL TRANSFERS TO		**2,569,312**	**2,561,902**	**2,561,902**	**2,469,845**	**2,547,458**	**2,625,165**	**2,703,917**
	TOTAL RESERVES TRANSFERS	**48,417**	**30,128**	**30,128**	**961,325**	**30,951**	**33,163**	**34,155**
PROGRAM SURPLUS / DEFICIT		**(0)**	**0**	**0**	**158,204**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2000	Plant - Running Costs	189	0	0	165	0	0	0
2407	Consultancy Fees	0	0	60,000	40,149	0	0	0
2622	Street Sweeping Program	68,299	72,000	72,000	32,289	67,300	69,319	71,399
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	69,311	64,173	64,173	48,547	60,300	62,109	63,972
2676	Op Exp-EMP-Stormwater	62,135	36,500	36,500	10,744	36,500	37,595	38,723
Total Operating Expenses		199,934	172,673	232,673	131,894	164,100	169,023	174,094
	NET OPERATIONAL PROGRAM COSTS	199,934	172,673	232,673	131,894	164,100	169,023	174,094
CORPORATE OVERHEADS								
2315	Depreciation Expense Stormwater Drainage	63,044	63,562	0	0	0	0	0
2401	Overheads	0	20,000	20,000	15,000	20,520	21,136	21,770
Total Corporate Overheads		63,044	83,562	20,000	15,000	20,520	21,136	21,770
	TOTAL OPERATIONAL PROGRAM COSTS	262,978	256,235	252,673	146,895	184,620	190,159	195,864
CAPITAL EXPENDITURE								
4760	Drainage Construction	1,450,974	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	1,450,974	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3315	Depreciation - Stormwater Drainage	(63,044)	(63,562)	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(63,044)**	**(63,562)**	**0**	**0**	**0**	**0**	**0**
RESERVE TRANSFERS								
TRANSFERS FROM								
3265	Tfr from Rsve Stormwater Management Rese	(262,978)	(192,673)	(252,673)	(126,000)	(184,620)	(190,159)	(195,864)
TOTAL TRANSFERS FROM		**(262,978)**	**(192,673)**	**(252,673)**	**(126,000)**	**(184,620)**	**(190,159)**	**(195,864)**
TRANSFERS TO								
4265	TFR to Stormwater Management Reserve	63,044	0	0	0	0	0	0
TOTAL TRANSFERS TO		**63,044**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(199,934)**	**(192,673)**	**(252,673)**	**(126,000)**	**(184,620)**	**(190,159)**	**(195,864)**
PROGRAM SURPLUS / DEFICIT		**1,450,974**	**0**	**0**	**20,895**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1000	Plant Surplus -PW Hire Earned	(34,581)	(99,782)	(99,782)	(22,593)	(66,678)	(68,678)	(70,739)
1002	Plant Income - Leaseback	(3,762)	(4,046)	(4,046)	(2,769)	(4,325)	(4,455)	(4,588)
1127	Sewer Rates Residential Connected	(2,884,145)	(2,993,515)	(2,993,515)	(2,992,978)	(3,326,102)	(3,659,585)	(4,025,543)
1128	Sewer Rates Residential Unconnected	(16,009)	(15,741)	(15,741)	(18,088)	(19,411)	(19,623)	(21,585)
1129	Sewer Rates Business Connected	(677,754)	(680,732)	(680,732)	(691,553)	(768,237)	(815,819)	(897,401)
1130	Sewer Rates Business Unconnected	(18,368)	(19,668)	(19,668)	(20,540)	(23,483)	(24,798)	(27,278)
1131	Sewer Rates Extra Charges	(15,620)	(13,000)	(13,000)	(9,562)	(15,548)	(17,103)	(18,813)
1132	Sewer Rates Extra Chgs Business	(3,389)	(2,000)	(2,000)	(2,465)	(3,669)	(3,779)	(3,892)
1135	Pensioner Rebate Subsidy Rebate	65,166	64,050	64,050	63,838	64,138	66,062	68,044
1136	Pensioner Rebate Subsidy Subsidy	(35,480)	(35,231)	(35,231)	(35,426)	(35,376)	(36,334)	(37,424)
1137	Pensioner Rebate Subsidy Cnl Rebate	94,110	98,820	98,820	97,880	117,407	122,685	126,366
1155	Rental, Lease and fees Income	(12,282)	(12,896)	(12,896)	(12,900)	(12,615)	(12,993)	(13,383)
1157	Other Rents & Leases	(250)	0	0	(250)	0	0	0
1601	Interest Income	(32,447)	(15,000)	(160,000)	(123,358)	(75,278)	(77,536)	(79,862)
1703	GST Fuel Rebate	(226)	0	0	(63)	0	0	0
1708	Tender Documents	0	0	0	0	(1,350)	(1,391)	(1,432)
1770	Sewer Connections	(17,304)	0	0	(541)	0	0	0
1771	Pasture Improvement Income	(382)	(485)	(2,948)	(4,416)	(5,000)	(5,150)	(5,305)
1772	Sale of Drainage Diagram	21	0	0	0	0	0	0
1773	Funding Contributions	(986)	(1,035)	(1,035)	(1,010)	0	0	0
1774	Recoverable Maintence	(4,142)	0	0	(24,783)	0	0	0
1775	Trade Waste Income	(356,630)	(300,000)	(300,000)	(148,249)	(337,096)	(370,806)	(407,886)
1776	Sullage Disposal Fee	(179,498)	(188,473)	(188,473)	(188,473)	(211,235)	(232,359)	(255,594)
1798	Profit on Sale of Assets	(179,550)	0	0	0	0	0	0
1901	Contributions	0	(17,212)	(2,500)	(2,354)	(3,320)	(3,420)	(3,522)
1903	Contributions-Sewer S64 - Other	(60,593)	(61,396)	0	0	0	0	0
Total Operating Income		**(4,374,100)**	**(4,297,342)**	**(4,368,697)**	**(4,140,650)**	**(4,727,178)**	**(5,165,082)**	**(5,679,837)**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	469,641	427,157	414,136	315,994	433,083	447,581	460,998
Other Costs								
2117	Payroll Tax	17,379	20,000	20,000	13,290	20,000	20,600	21,218
2121	Pre-Employment Medicals	0	0	0	87	0	0	0
2131	OH&S Labour time	46,167	47,737	47,737	40,815	38,225	39,372	40,553
2000	Plant - Running Costs	67,670	80,282	80,282	32,397	66,678	68,678	70,739
2202	Interest on Loans	3,766	3,000	0	0	0	0	0
2411	Vehicle Expenses-Lease Back	4,908	6,000	6,000	4,150	6,115	6,298	6,487
2422	Telephone Expenses	5,770	4,667	4,667	4,966	4,362	4,493	4,627
2430	Oncosts - Council works 10% to 2004/05, 24% from 2005/06	0	0	0	22	0	0	0
2432	Working Expenses	0	0	0	36	0	0	0
2434	Mobile Phone Expenses	0	232	232	0	2,698	2,780	2,863
2437	Loss on Sale of Assets	2,228	0	0	0	0	0	0
2601	Electricity	218,140	216,002	216,002	179,471	240,723	247,945	255,383
2602	Water	18,941	6,370	6,370	14,174	20,089	20,691	21,313
2603	Insurance	55,663	58,230	58,230	37,423	37,798	41,402	42,643
2608	HCC Land Rates - Residential	15,958	24,029	0	0	0	0	0
2609	Cleaning	60	0	0	0	0	0	0
2613	HCC Sewer Rates	0	0	2,525	2,525	2,601	2,678	2,761
2616	HCC Garbage Rates	0	0	386	386	397	409	422
2619	Works Program - Building M&R	0	0	0	0	0	6,500	6,501
2930	Treatment Works Operating Expenditure	981,250	1,024,042	1,024,042	650,632	1,097,934	1,130,872	1,164,799
2931	Spray Irrigation Costs	4,736	4,500	4,500	3,781	4,000	4,120	4,244
2932	Sewer M & R	83,666	172,920	172,920	101,724	107,400	110,616	113,952

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2933	Scheyville W&S M&R	140	0	0	67	0	0	0
2934	Pumping Stations M&R	151,152	271,216	271,216	140,710	228,890	235,752	242,828
2935	Mapping Expense	573	1,500	1,500	605	1,500	1,545	1,591
2937	Desludge Lagoon	242,388	147,010	147,010	161,418	277,036	285,347	293,907
2939	Effluent Testing	47,118	51,201	51,201	33,284	49,000	50,470	51,984
2940	Trade Waste Inspection	158	0	0	241	500	515	530
2948	Pasture Improve Program	933	0	0	157	0	0	0
2950	Effluent Reuse Windsr STP	0	0	0	136	0	0	0
2954	Sewer Extensions	0	0	0	15	0	0	0
Total Operating Expenses		**2,438,404**	**2,566,095**	**2,528,956**	**1,738,505**	**2,639,029**	**2,728,664**	**2,810,343**
	NET OPERATIONAL PROGRAM COSTS	**(1,935,696)**	**(1,731,247)**	**(1,839,741)**	**(2,402,145)**	**(2,088,149)**	**(2,436,418)**	**(2,869,494)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	25,161	22,495	26,095	15,032	26,878	27,684	28,515
2301	Depreciation Expense Equipment	1,346	1,025	4,025	2,442	4,146	4,270	4,398
2305	Depreciation Expense Buildings	21,310	21,468	21,468	12,602	22,112	22,775	23,459
2310	Depreciation Expense Sewer network	1,946,601	2,003,140	2,027,140	1,175,090	2,043,272	2,104,570	2,167,707
2401	Overheads	740,000	800,000	800,000	600,000	820,800	845,424	870,787
Total Corporate Overheads		**2,734,417**	**2,848,128**	**2,878,728**	**1,805,166**	**2,917,208**	**3,004,723**	**3,094,866**
	TOTAL OPERATIONAL PROGRAM COSTS	**798,721**	**1,116,881**	**1,038,987**	**(596,979)**	**829,059**	**568,305**	**225,372**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4101	Purchase of Plant	29,990	79,500	79,500	0	0	85,500	31,500
4112	Purchase Safety Equipment	29,222	14,000	14,000	3,615	5,000	6,000	6,000
4113	Purchase Sewer Assets	817,823	150,000	252,090	101,619	3,723,667	400,000	400,000
4116	Purchase of Land	42,000	0	0	0	0	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	4,058	0	307	36	0	0	0
4601	Purchase Leaseback Plant	0	30,000	30,000	0	31,000	32,000	33,000
4901	Building Construction	5,070	0	0	0	0	0	0
4953	Sewer Rehabilitation	68,924	425,000	810,000	354,823	490,000	490,000	490,000
4955	Treatment Works Upgrade	0	170,000	170,000	0	0	0	0
4957	Upgrade Pump Stations	243,364	70,000	170,000	0	85,000	145,000	100,000
	TOTAL CAPITAL EXPENDITURE	**1,240,451**	**938,500**	**1,525,897**	**460,092**	**4,334,667**	**1,158,500**	**1,060,500**
CAPITAL FUNDING								
3101	Sale of Plant	(32,851)	(45,000)	(45,000)	0	0	(45,000)	0
3105	Sale of Land and Buildings	(272,747)	0	0	0	0	0	0
3106	Sale of Leaseback Vehicles	0	(15,000)	(15,000)	0	0	(15,000)	0
3274	Transfer from Unspent Contributions Reserve	(4,058)	0	(307)	(36)	0	0	0
3300	Depreciation - Plant	(25,161)	(22,495)	(26,095)	(15,032)	(26,878)	(27,684)	(28,515)
3301	Depreciation Equipment	(1,346)	(1,025)	(4,025)	(2,442)	(4,146)	(4,270)	(4,398)
3305	Depreciation Buildings	(21,310)	(21,468)	(21,468)	(12,602)	(22,112)	(22,775)	(23,459)
3310	Depreciation Sewer network	(1,946,601)	(2,003,140)	(2,027,140)	(1,175,090)	(2,043,272)	(2,104,570)	(2,167,707)
3903	Contributions-Sewer S64 - Other	0	0	(61,396)	(73,714)	(801,463)	(825,507)	(850,272)
3905	Non Cash Contribution-Sewer S64 Pitt Town	(942,528)	0	0	0	0	0	0
3967	Regional & Local Community Infrastructure Program	(4,365)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(3,250,967)**	**(2,108,128)**	**(2,200,431)**	**(1,278,915)**	**(2,897,871)**	**(3,044,806)**	**(3,074,351)**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3201	Tfr from Rsve Capital - Sewer	(299,581)	(942,200)	(1,525,590)	(458,058)	(3,521,417)	(758,500)	(660,500)
3229	Tfr from Rsve Sewer Operating Reserve	(5,173,736)	(5,414,223)	(5,377,084)	(3,073,237)	(3,459,829)	(3,574,088)	(3,681,130)
3264	Trf from Rsve S64 Sewerage Contributions	0	0	0	0	(813,250)	(400,000)	(400,000)
3274	Transfer from Unspent Contributions Reserve	(4,058)	0	(307)	(36)	0	0	0
TOTAL TRANSFERS FROM		**(5,477,376)**	**(6,356,423)**	**(6,902,981)**	**(3,531,331)**	**(7,794,496)**	**(4,732,588)**	**(4,741,630)**
TRANSFERS TO								
4201	TFR to Rsve Capital - Sewer	2,173,968	2,108,128	2,108,128	1,139,118	0	60,000	0
4229	TFR to Rsve Sewer Operating Reserve	4,133,957	4,235,946	4,368,697	3,987,879	4,727,178	5,165,082	5,679,837
4264	TRF to Rsve S64 Sewerage Contributions	60,593	61,396	61,396	80,010	801,463	825,507	850,272
4274	Transfer to Unspent Contributions Reserve	4,365	0	0	0	0	0	0
4301	Loan Repayment	3,489	3,700	0	0	0	0	0
TOTAL TRANSFERS TO		**6,376,371**	**6,409,170**	**6,538,221**	**5,207,007**	**5,528,641**	**6,050,589**	**6,530,109**
	TOTAL RESERVES TRANSFERS	**898,995**	**52,747**	**(364,760)**	**1,675,676**	**(2,265,855)**	**1,318,001**	**1,788,479**
PROGRAM SURPLUS / DEFICIT		**(312,799)**	**0**	**(307)**	**259,873**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1120	Interest Non Domestic Waste	(1,811)	(1,000)	(1,000)	(1,165)	(1,904)	(1,961)	(2,020)
1121	Garbage Serv Chrg Business	(503,489)	(599,585)	(599,585)	(591,992)	(659,543)	(679,330)	(699,709)
1124	Waste Performance Improvement Rebate	(148,775)	(173,300)	0	0	0	0	0
1708	Tender Documents	0	0	0	(18)	0	0	0
1751	Recycling Income	(236,650)	(113,467)	(193,467)	(164,403)	(200,950)	(206,979)	(213,188)
1752	Disposal Fees (Gate Takings)	(891,415)	(1,200,000)	(1,050,000)	(542,466)	(923,411)	(914,177)	(905,035)
1759	Domestic Waste Disposal Income	(2,321,684)	(3,048,100)	(3,048,100)	(2,162,586)	(3,587,600)	(4,208,255)	(4,831,077)
1799	Sundry Income	(9,300)	0	0	0	0	0	0
Total Operating Income		**(4,113,125)**	**(5,135,452)**	**(4,892,152)**	**(3,462,631)**	**(5,373,408)**	**(6,010,702)**	**(6,651,029)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	632,674	650,648	666,663	495,904	639,765	658,959	678,725
Other Costs								
2000	Plant - Running Costs	10,973	7,713	7,713	6,054	8,782	9,045	9,317
2405	Contribution to outside bodies	1,376,608	2,070,000	1,840,000	819,466	2,517,235	3,073,440	3,618,135
2407	Consultancy Fees	98,025	71,072	71,072	57,194	91,367	94,108	96,931
2422	Telephone Expenses	4,371	4,515	4,515	3,012	4,532	4,668	4,808
2429	Contractors Charges	730,571	731,024	731,024	505,632	799,671	823,661	848,371
2440	Property Leases	177,471	191,000	191,000	(77,899)	140,678	144,898	149,245
2492	Comty Services Program Expenses	0	0	0	196	0	0	0
2601	Electricity	5,191	4,919	4,919	2,521	5,520	5,686	5,856
2602	Water	2,633	2,492	2,492	1,015	2,800	2,884	2,971
2603	Insurance	799	866	1,080	952	961	990	1,020
2606	Maintenance - Buildings	0	674	674	810	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2608	HCC Land Rates - Residential	3,399	3,500	0	0	0	0	0
2960	Sundry Collection Expense	112	2,040	2,040	15	0	0	0
2963	Waste Depot Work Expenditure	101,584	269,561	201,613	67,958	91,390	94,132	96,956
2966	Remediation Costs	5,000	0	0	0	600,000	0	2,400,000
2968	Commercial Waste Pick-Up Expenses	273,936	154,014	154,014	115,506	158,634	163,393	168,295
Total Operating Expenses		**3,423,347**	**4,164,038**	**3,878,819**	**1,998,336**	**5,061,335**	**5,075,864**	**8,080,630**
	NET OPERATIONAL PROGRAM COSTS	**(689,777)**	**(971,414)**	**(1,013,333)**	**(1,464,296)**	**(312,073)**	**(934,838)**	**1,429,601**
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	0	0	240	158	247	254	262
2305	Depreciation Expense Buildings	28,053	28,284	60,784	35,429	62,608	64,486	66,421
2306	Depreciation Expense Other Structures	819,182	722,180	358,180	208,244	368,925	379,993	391,393
2314	Depreciation Expense Other Assets	3,010	2,992	23,992	14,032	24,712	25,453	26,217
2401	Overheads	100,000	120,000	120,000	90,000	123,120	126,814	130,618
Total Corporate Overheads		**950,245**	**873,456**	**563,196**	**347,863**	**579,612**	**597,000**	**614,911**
	TOTAL OPERATIONAL PROGRAM COSTS	**260,468**	**(97,958)**	**(450,137)**	**(1,116,432)**	**267,539**	**(337,838)**	**2,044,512**
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	26,000	26,000	0	0	28,000	0
4114	Purchase Other Assets	25,563	0	0	0	200,000	0	12,000
4611	Purchase Cameras	0	0	10,000	1,747	0	0	0
4970	Provision for Cell Construction	582,694	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**608,257**	**26,000**	**36,000**	**1,747**	**200,000**	**28,000**	**12,000**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3101	Sale of Plant	0	(5,000)	(5,000)	0	0	0	(5,000)
3302	Depreciation Office Equipment	0	0	(240)	(158)	(247)	(254)	(262)
3305	Depreciation Buildings	(28,053)	(28,284)	(60,784)	(35,429)	(62,608)	(64,486)	(66,421)
3306	Depreciation Other Structures	(819,182)	(722,180)	(358,180)	(208,244)	(368,925)	(379,993)	(391,393)
3314	Depreciation Other Assets	(3,010)	(2,992)	(23,992)	(14,032)	(24,712)	(25,453)	(26,217)
	TOTAL CAPITAL FUNDING	**(850,245)**	**(758,456)**	**(448,196)**	**(257,863)**	**(456,492)**	**(470,186)**	**(489,293)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3230	Transfer from Tip Remediation Reserve	(5,203,829)	(5,063,494)	(4,398,015)	(1,958,599)	(5,384,455)	(5,230,678)	(8,223,248)
TOTAL TRANSFERS FROM		**(5,203,829)**	**(5,063,494)**	**(4,398,015)**	**(1,958,599)**	**(5,384,455)**	**(5,230,678)**	**(8,223,248)**
TRANSFERS TO								
4230	Transfer to Tip Remediation Reserve	4,963,370	5,893,908	5,260,348	3,338,141	5,373,408	6,010,702	6,656,029
TOTAL TRANSFERS TO		**4,963,370**	**5,893,908**	**5,260,348**	**3,338,141**	**5,373,408**	**6,010,702**	**6,656,029**
	TOTAL RESERVES TRANSFERS	**(240,459)**	**830,414**	**862,333**	**1,379,542**	**(11,047)**	**780,024**	**(1,567,219)**
PROGRAM SURPLUS / DEFICIT		**(221,980)**	**0**	**0**	**6,993**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**96 South Windsor Effluent Reuse Scheme**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1601	Interest Income	(355)	0	(17,500)	(867)	0	0	0
1901	Contributions	(110,000)	0	0	0	0	0	0
Total Operating Income		**(110,355)**	**0**	**(17,500)**	**(867)**	**0**	**0**	**0**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	29,001	0	40,674	30,506	38,748	39,910	41,108
Other Costs								
2264	Legal Expenses-Infrastructure Services	433	0	0	0	0	0	0
2407	Consultancy Fees	24,600	0	0	0	0	0	0
2419	General Office Expenditure	0	0	0	59	0	0	0
Total Operating Expenses		**54,034**	**0**	**40,674**	**30,565**	**38,748**	**39,910**	**41,108**
	NET OPERATIONAL PROGRAM COSTS	**(56,321)**	**0**	**23,174**	**29,698**	**38,748**	**39,910**	**41,108**
CORPORATE OVERHEADS								
Total Corporate Overheads		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL OPERATIONAL PROGRAM COSTS	**(56,321)**	**0**	**23,174**	**29,698**	**38,748**	**39,910**	**41,108**
CAPITAL EXPENDITURE								
4113	Purchase Sewer Assets	0	0	304,967	123,916	5,449,250	0	0
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**304,967**	**123,916**	**5,449,250**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**96 South Windsor Effluent Reuse Scheme**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3901	Capital Contribution	0	0	(799,250)	(699,250)	(5,449,250)	0	0
	TOTAL CAPITAL FUNDING	**0**	**0**	**(799,250)**	**(699,250)**	**(5,449,250)**	**0**	**0**
RESERVE TRANSFERS								
TRANSFERS FROM								
3229	Tfr from Rsve Sewer Operating Reserve	0	0	(191,500)	0	0	0	0
3238	Transfer from Sth Windsor Effluent Reuse Scheme Reserve	(25,033)	0	(84,967)	(123,975)	(5,449,250)	0	0
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	0	0	(100,000)	0	0	0	0
TOTAL TRANSFERS FROM		**(25,033)**	**0**	**(376,467)**	**(123,975)**	**(5,449,250)**	**0**	**0**
TRANSFERS TO								
4238	Transfer to Sth Windsor Effluent Reuse Scheme Reserve	110,355	0	888,250	700,117	5,449,250	0	0
TOTAL TRANSFERS TO		**110,355**	**0**	**888,250**	**700,117**	**5,449,250**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**85,322**	**0**	**511,783**	**576,142**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**29,001**	**0**	**40,674**	**30,506**	**38,748**	**39,910**	**41,108**

SUPPORT SERVICES DIVISION

PROGRAM — PAGE

SUPPORT SERVICES DIVISION

Division	Actuals 2008/09	Original Budget 2009/10	Amended Budget 2009/10	Draft Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13
	$	$	$	$	$	$
Operating Income						
Corporate Services & Governance	(2,515,804)	(1,957,249)	(1,964,907)	(1,932,682)	(1,990,664)	(2,050,375)
Cultural Services	(342,425)	(223,000)	(183,796)	(299,180)	(308,155)	(317,401)
Financial Services	(29,811,059)	(28,053,722)	(27,751,223)	(29,763,013)	(30,648,573)	(31,568,029)
Information Services	(19,795)	(36,000)	(10,000)	(12,300)	(12,669)	(13,049)
Legal Services	-	-	-	-	-	-
Total Operating Income	**(32,689,083)**	**(30,269,971)**	**(29,909,926)**	**(32,007,175)**	**(32,960,061)**	**(33,948,854)**
Operating Expenditure						
Corporate Services & Governance	1,450,127	1,480,294	1,565,402	1,551,001	1,610,960	1,587,996
Cultural Services	3,484,996	3,560,309	3,855,114	4,155,512	4,305,279	4,378,539
Financial Services	2,282,897	2,074,171	2,309,265	2,033,578	2,094,585	2,157,425
Information Services	(433,651)	(230,437)	89,660	47,809	49,243	50,722
Legal Services	26,030	91,000	91,000	74,600	76,838	79,145
Total Operating Expenditure	**6,810,400**	**6,975,337**	**7,910,440**	**7,862,500**	**8,136,905**	**8,253,827**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**11 Records**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1797	Sundry Income DIV81	(415)	(200)	(200)	(395)	(400)	(412)	(424)
1799	Sundry Income	(10,147)	(7,000)	(7,000)	(8,043)	(7,300)	(7,519)	(7,744)
Total Operating Income		**(10,562)**	**(7,200)**	**(7,200)**	**(8,438)**	**(7,700)**	**(7,931)**	**(8,168)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	393,641	390,509	401,309	282,906	405,739	417,913	430,450
Other Costs								
2423	Postage & Freight	96,672	90,000	90,000	69,883	90,000	92,700	95,481
2426	Licences & Subscriptions	3,326	0	0	705	1,000	1,030	1,061
2570	Safety Expenses & Training	248	3,500	3,500	0	0	0	0
2780	Records Expenditure	54,693	65,000	65,000	30,986	53,000	54,590	56,228
Total Operating Expenses		**548,581**	**549,009**	**559,809**	**384,480**	**549,739**	**566,233**	**583,220**
	NET OPERATIONAL PROGRAM COSTS	**538,019**	**541,809**	**552,609**	**376,042**	**542,039**	**558,302**	**575,052**
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	352	0	7,000	3,991	7,210	7,426	7,649
2401	Overheads	(550,000)	(550,000)	(550,000)	(412,500)	(564,300)	(581,229)	(598,666)
Total Corporate Overheads		**(549,648)**	**(550,000)**	**(543,000)**	**(408,509)**	**(557,090)**	**(573,803)**	**(591,017)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(11,629)**	**(8,191)**	**9,609**	**(32,467)**	**(15,051)**	**(15,501)**	**(15,965)**

2010/11 DRAFT BUDGET ESTIMATES

Division:	Support Services
Department:	Corporate Services & Governance
Manager:	Manager Corporate Services & Governance
Component:	**11 Records**

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	21,065	31,000	44,225	2,401	33,500	5,000	2,000
	TOTAL CAPITAL EXPENDITURE	**21,065**	**31,000**	**44,225**	**2,401**	**33,500**	**5,000**	**2,000**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(352)	0	(7,000)	(3,991)	(7,210)	(7,426)	(7,649)
	TOTAL CAPITAL FUNDING	**(352)**	**0**	**(7,000)**	**(3,991)**	**(7,210)**	**(7,426)**	**(7,649)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(13,790)	0	(22,225)	(236)	0	0	0
TOTAL TRANSFERS FROM		**(13,790)**	**0**	**(22,225)**	**(236)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	22,225	0	0	0	0	0	0
TOTAL TRANSFERS TO		**22,225**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**8,435**	**0**	**(22,225)**	**(236)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**17,519**	**22,809**	**24,609**	**(34,293)**	**11,239**	**(17,927)**	**(21,614)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1155	Rental, Lease and fees Income	(33,563)	(36,800)	(36,800)	(23,869)	(39,744)	(40,936)	(42,164)
1797	Sundry Income DIV81	(7,359)	(7,000)	(7,000)	(4,883)	(3,500)	(3,605)	(3,713)
1799	Sundry Income	(3,693)	(1,040)	(6,556)	(6,456)	(9,050)	(9,322)	(9,601)
Total Operating Income		**(44,615)**	**(44,840)**	**(50,356)**	**(35,209)**	**(52,294)**	**(53,863)**	**(55,478)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	127,209	137,959	138,363	103,720	139,851	144,047	148,367
Other Costs								
2402	Sundry Expenses	24,857	26,000	26,000	19,015	28,500	29,355	30,236
2408	Printing & Stationery Costs	0	0	19	19	0	0	0
2423	Postage & Freight	80	0	112	125	0	0	0
2426	Licences & Subscriptions	37,748	38,000	39,397	38,397	42,500	43,775	45,088
2427	Advertising	129,784	170,000	168,472	82,173	140,000	144,200	148,527
2492	Comty Services Program Expenses	0	0	0	60	0	0	0
2765	Section 356 Expenditure	100	0	0	0	0	0	0
Total Operating Expenses		**319,778**	**371,959**	**372,363**	**243,509**	**350,851**	**361,377**	**372,218**
	NET OPERATIONAL PROGRAM COSTS	**275,163**	**327,119**	**322,007**	**208,300**	**298,557**	**307,514**	**316,740**
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	2,751	4,048	248	151	255	263	271
2303	Depreciation Expense Furniture & Fitting	58	59	59	34	61	63	65
2401	Overheads	(330,000)	(330,000)	(330,000)	(247,500)	(341,580)	(351,827)	(362,382)
Total Corporate Overheads		**(327,191)**	**(325,893)**	**(329,693)**	**(247,315)**	**(341,264)**	**(351,501)**	**(362,046)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(52,027)**	**1,226**	**(7,686)**	**(39,015)**	**(42,707)**	**(43,987)**	**(45,306)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(2,751)	(4,048)	(248)	(151)	(255)	(263)	(271)
3303	Depreciation Furniture & Fittings	(58)	(59)	(59)	(34)	(61)	(63)	(65)
	TOTAL CAPITAL FUNDING	**(2,809)**	**(4,107)**	**(307)**	**(185)**	**(316)**	**(326)**	**(336)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(23,334)	(23,334)	(23,334)	0	0	0
TOTAL TRANSFERS FROM		**0**	**(23,334)**	**(23,334)**	**(23,334)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**0**	**(23,334)**	**(23,334)**	**(23,334)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**(54,837)**	**(26,215)**	**(31,327)**	**(62,534)**	**(43,023)**	**(44,313)**	**(45,642)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	119,997	125,965	128,605	105,140	146,125	150,509	155,025
Other Costs								
Total Operating Expenses		119,997	125,965	128,605	105,140	146,125	150,509	155,025
	NET OPERATIONAL PROGRAM COSTS	119,997	125,965	128,605	105,140	146,125	150,509	155,025
CORPORATE OVERHEADS								
2401	Overheads	(120,000)	(120,000)	(120,000)	(90,000)	(124,120)	(127,844)	(131,679)
Total Corporate Overheads		(120,000)	(120,000)	(120,000)	(90,000)	(124,120)	(127,844)	(131,679)
	TOTAL OPERATIONAL PROGRAM COSTS	(3)	5,965	8,605	15,140	22,005	22,665	23,346
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		(3)	5,965	8,605	15,140	22,005	22,665	23,346

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1117	Extra Charges	(1,749)	(1,500)	(1,500)	0	(1,500)	(1,545)	(1,591)
1155	Rental, Lease and fees Income	(150,171)	(131,338)	(135,772)	(108,282)	(149,124)	(153,599)	(158,205)
1156	Shops & Offices - Rental Income	(1,739,687)	(1,579,766)	(1,583,332)	(1,236,534)	(1,530,346)	(1,576,257)	(1,623,541)
1157	Other Rents & Leases	(173,109)	(145,805)	(137,447)	(108,107)	(135,218)	(139,274)	(143,450)
1342	Footpath - Dining & Trading	0	0	(2,500)	(2,525)	(4,000)	(4,120)	(4,244)
1420	Other Revenue	(333,873)	0	0	(250)	0	0	0
1720	Section 611 Gas Mains	(14,308)	(14,800)	(14,800)	0	(15,000)	(15,450)	(15,914)
1721	Road Opening Permits	(745)	(500)	(500)	0	(500)	(515)	(530)
1799	Sundry Income	(5,000)	0	0	0	0	0	0
Total Operating Income		**(2,418,642)**	**(1,873,709)**	**(1,875,851)**	**(1,455,698)**	**(1,835,688)**	**(1,890,760)**	**(1,947,475)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	190,016	193,739	203,638	155,196	221,136	227,770	234,602
Other Costs								
2402	Sundry Expenses	25,702	20,000	20,000	0	20,000	20,600	21,218
2404	Legal Expenses	0	20,000	20,000	100	20,000	20,600	21,218
2405	Contribution to outside bodies	0	0	0	0	10,000	10,300	10,609
2408	Printing & Stationery Costs	0	0	0	(209)	0	0	0
2422	Telephone Expenses	50	2,481	2,481	893	0	0	0
2433	Penrith CC Land Rates Payable	16,466	17,140	17,140	17,019	17,571	18,097	18,640
2440	Property Leases	0	5,646	5,646	0	6,330	6,520	6,716
2559	SES Operating Expenses	0	0	0	65	0	0	0
2595	HCC Land Rates - Business	0	0	26,606	26,606	27,403	28,227	29,072
2601	Electricity	9,722	9,620	9,620	8,616	7,302	7,522	7,746
2602	Water	32,577	19,000	19,000	7,978	19,620	20,209	20,815
2603	Insurance	26,665	30,000	31,601	30,980	31,290	32,229	33,197
2604	Security	3,548	3,500	3,500	2,959	3,600	3,708	3,819

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2605	Maintenance - Furniture & Fittings	1,219	7,500	7,500	600	2,000	2,060	2,122
2606	Maintenance - Buildings	199,862	160,000	162,000	89,249	140,000	144,200	148,526
2607	Maintenance - Plant & Equipment	186	0	0	356	0	0	0
2608	HCC Land Rates - Residential	96,089	95,500	6,760	6,760	6,962	7,172	7,387
2609	Cleaning	7,035	6,300	6,300	6,091	8,000	8,240	8,487
2613	HCC Sewer Rates	10,268	7,930	22,846	23,399	23,002	23,691	24,401
2614	Air Conditioning	6,529	6,500	6,500	4,529	7,000	7,210	7,426
2615	Vandalism Repairs	11,626	13,000	13,000	7,406	13,000	13,390	13,792
2616	HCC Garbage Rates	0	0	19,981	19,981	20,237	20,844	21,472
2619	Works Program - Building M&R	40,582	23,500	66,867	48,099	77,760	93,515	21,030
2685	Landscaping	0	0	0	0	0	0	4,000
2695	Maintaince - Sewer Systems	0	0	2,901	3,388	0	0	0
2751	Dwellings Mtce	5,062	5,500	5,500	3,263	5,750	5,924	6,099
2755	Shops & Offices - Ground Maintence	27,200	36,000	36,000	20,030	36,000	37,080	38,193
2756	Shops & Offices - Services	0	0	0	567	0	0	0
2757	Dwellings Services	42	0	0	0	0	0	0
2770	Valuation Expenses	0	0	16,500	0	25,000	25,750	26,523
Total Operating Expenses		**710,444**	**682,856**	**731,887**	**483,920**	**748,963**	**784,858**	**737,110**
	NET OPERATIONAL PROGRAM COSTS	**(1,708,199)**	**(1,190,853)**	**(1,143,964)**	**(971,778)**	**(1,086,725)**	**(1,105,902)**	**(1,210,365)**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	0	444	276	457	471	485
2301	Depreciation Expense Equipment	0	0	0	321	0	0	0
2305	Depreciation Expense Buildings	94,128	79,238	96,238	56,220	99,125	102,099	105,162
2401	Overheads	220,000	220,000	220,000	165,000	225,720	232,492	239,466
Total Corporate Overheads		**314,128**	**299,238**	**316,682**	**221,818**	**325,302**	**335,062**	**345,113**
	TOTAL OPERATIONAL PROGRAM COSTS	**(1,394,071)**	**(891,615)**	**(827,282)**	**(749,960)**	**(761,423)**	**(770,840)**	**(865,252)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4121	Plant/Equipment-Reg & Local Comm Infra Prog	0	0	5,065	4,458	0	0	0
4612	Furniture & Fittings	0	0	0	0	0	350,000	8,500
4613	Purchase of Equipment	0	0	20,000	17,500	0	0	0
4834	Pump Station to Sewerage System - IRP	0	0	0	0	15,000	0	0
4901	Building Construction	37,324	72,800	97,376	29,658	10,500	60,000	2,500
4904	Building Services - IRP	0	2,000	2,000	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**37,324**	**74,800**	**124,441**	**51,617**	**25,500**	**410,000**	**11,000**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	0	0	(5,065)	(2,532)	0	0	0
3300	Depreciation - Plant	0	0	(444)	(276)	(457)	(471)	(485)
3301	Depreciation Equipment	0	0	0	(321)	0	0	0
3305	Depreciation Buildings	(94,128)	(79,238)	(96,238)	(56,220)	(99,125)	(102,099)	(105,162)
3967	Regional & Local Community Infrastructure Program	(5,065)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(99,193)**	**(79,238)**	**(101,747)**	**(59,350)**	**(99,582)**	**(102,570)**	**(105,647)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(9,106)	0	(67,656)	(40,047)	0	0	0
3254	Tfr from Rsve Property Developt't Reserv	(25,676)	(40,000)	(40,000)	(100)	(40,000)	(42,000)	(44,000)
3274	Transfer from Unspent Contributions Reserve	0	0	(5,065)	(2,532)	0	0	0
TOTAL TRANSFERS FROM		**(34,782)**	**(40,000)**	**(112,721)**	**(42,680)**	**(40,000)**	**(42,000)**	**(44,000)**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	67,656	0	0	0	0	0	0
4254	TFR to Rsve Property Development Reserve	330,709	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	5,065	0	0	0	0	0	0
TOTAL TRANSFERS TO		**403,430**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**368,648**	**(40,000)**	**(112,721)**	**(42,680)**	**(40,000)**	**(42,000)**	**(44,000)**
PROGRAM SURPLUS / DEFICIT		**(1,087,292)**	**(936,053)**	**(917,309)**	**(800,373)**	**(875,505)**	**(505,410)**	**(1,003,899)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2606	Maintenance - Buildings	0	0	0	24	0	0	0
Total Operating Expenses		0	0	0	24	0	0	0
	NET OPERATIONAL PROGRAM COSTS	0	0	0	24	0	0	0
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	0	0	0	24	0	0	0
CAPITAL EXPENDITURE								
4105	Purchase of Land and Buildings	0	50,000	100,000	0	0	50,000	50,000
	TOTAL CAPITAL EXPENDITURE	0	50,000	100,000	0	0	50,000	50,000
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(50,000)	0	0	0	0
TOTAL TRANSFERS FROM		**0**	**0**	**(50,000)**	**0**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	50,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		**50,000**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**50,000**	**0**	**(50,000)**	**0**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**50,000**	**50,000**	**50,000**	**24**	**0**	**50,000**	**50,000**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1743	Contribution to Private Mobile Calls	(4,461)	(5,000)	(5,000)	(3,171)	(5,000)	(5,150)	(5,305)
Total Operating Income		**(4,461)**	**(5,000)**	**(5,000)**	**(3,171)**	**(5,000)**	**(5,150)**	**(5,305)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	56,317	52,295	52,526	36,751	53,896	55,513	57,178
Other Costs								
2422	Telephone Expenses	138,957	142,740	142,740	102,666	142,740	147,022	151,433
Total Operating Expenses		**195,273**	**195,035**	**195,266**	**139,417**	**196,636**	**202,535**	**208,611**
	NET OPERATIONAL PROGRAM COSTS	**190,812**	**190,035**	**190,266**	**136,246**	**191,636**	**197,385**	**203,306**
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	1,498	0	9,000	5,280	9,270	9,548	9,835
2401	Overheads	(209,000)	(209,000)	(209,000)	(156,750)	(214,434)	(220,867)	(227,493)
Total Corporate Overheads		**(207,502)**	**(209,000)**	**(200,000)**	**(151,470)**	**(205,164)**	**(211,319)**	**(217,658)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(16,690)**	**(18,965)**	**(9,734)**	**(15,224)**	**(13,528)**	**(13,934)**	**(14,352)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4119	Purchase VOIP PABX System	26,892	0	3,918	4,276	0	0	0
	TOTAL CAPITAL EXPENDITURE	**26,892**	**0**	**3,918**	**4,276**	**0**	**0**	**0**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(1,498)	0	(9,000)	(5,280)	(9,270)	(9,548)	(9,835)
	TOTAL CAPITAL FUNDING	**(1,498)**	**0**	**(9,000)**	**(5,280)**	**(9,270)**	**(9,548)**	**(9,835)**
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**8,704**	**(18,965)**	**(14,816)**	**(16,228)**	**(22,798)**	**(23,482)**	**(24,187)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1391	Private Works Print & Signwriting Income	(37,523)	(26,500)	(26,500)	(24,248)	(32,000)	(32,960)	(33,949)
Total Operating Income		**(37,523)**	**(26,500)**	**(26,500)**	**(24,248)**	**(32,000)**	**(32,960)**	**(33,949)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	53,195	38,777	38,777	28,218	42,528	43,803	45,118
Other Costs								
2408	Printing & Stationery Costs	45,410	50,000	50,000	40,383	55,000	56,650	58,350
2409	Rental	0	0	0	30	0	0	0
2418	Private Works Print & Signwriting Expend	15,232	14,700	14,700	15,386	20,000	20,600	21,218
2419	General Office Expenditure	52,774	60,000	60,000	37,886	56,000	57,680	59,410
2590	Print Machine Maintence	39,976	44,955	42,315	27,077	39,065	40,237	41,444
2591	Print Machine Rental	52,751	66,126	61,124	37,288	56,986	58,696	60,456
2701	Stores Ullocable	417	0	0	0	0	0	0
Total Operating Expenses		**259,754**	**274,558**	**266,916**	**186,268**	**269,579**	**277,666**	**285,996**
	NET OPERATIONAL PROGRAM COSTS	**222,231**	**248,058**	**240,416**	**162,020**	**237,579**	**244,706**	**252,047**
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	6,513	6,567	6,567	3,836	6,764	6,967	7,176
2401	Overheads	180,000	180,000	180,000	135,000	184,680	190,220	195,927
Total Corporate Overheads		**186,513**	**186,567**	**186,567**	**138,836**	**191,444**	**197,187**	**203,103**
	TOTAL OPERATIONAL PROGRAM COSTS	**408,744**	**434,625**	**426,983**	**300,856**	**429,023**	**441,893**	**455,150**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(6,513)	(6,567)	(6,567)	(3,836)	(6,764)	(6,967)	(7,176)
	TOTAL CAPITAL FUNDING	**(6,513)**	**(6,567)**	**(6,567)**	**(3,836)**	**(6,764)**	**(6,967)**	**(7,176)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(11,416)	(11,416)	(11,416)	0	0	0
TOTAL TRANSFERS FROM		**0**	**(11,416)**	**(11,416)**	**(11,416)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**0**	**(11,416)**	**(11,416)**	**(11,416)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**402,231**	**416,642**	**409,000**	**285,604**	**422,259**	**434,926**	**447,974**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1719	Library Charges and Fees	(47,822)	(46,500)	(46,500)	(36,896)	(47,500)	(48,925)	(50,394)
1744	Donations	(50)	0	0	(50)	0	0	0
186Y	Library Per Capita Sub-State Lib of NSW	(115,158)	(116,000)	(116,796)	(116,796)	(126,780)	(130,583)	(134,501)
187J	Lib L/ Priority Proj Grant-State Lib	(50,000)	(49,000)	0	0	0	0	0
Total Operating Income		**(213,030)**	**(211,500)**	**(163,296)**	**(153,742)**	**(174,280)**	**(179,508)**	**(184,895)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	1,008,375	986,794	994,442	741,284	1,070,070	1,102,172	1,135,238
Other Costs								
2402	Sundry Expenses	1,040	0	1,040	1,035	1,500	1,545	1,591
2404	Legal Expenses	0	0	0	94	0	0	0
2408	Printing & Stationery Costs	18,483	18,000	18,000	12,421	18,000	18,540	19,096
2422	Telephone Expenses	6,546	6,175	6,175	4,732	6,400	6,592	6,790
2435	Promotion Expenditure	6,458	8,000	8,000	4,017	13,000	13,390	13,792
2439	Courier Costs	9,261	10,500	10,500	6,685	9,600	9,888	10,185
2490	Activity Expenses	0	0	1,000	0	500	515	530
2570	Safety Expenses & Training	388	1,800	1,800	61	0	0	0
2581	Library Oth Recurrent Exp	42,655	47,500	47,500	33,944	37,600	38,728	39,890
2582	Database Subscriptions & Memberships	12,851	11,000	11,000	6,401	12,500	12,875	13,261
2583	Lib Local Priority Projects Oper Grants Projects	0	15,000	50,000	6,135	0	0	0
2591	Print Machine Rental	0	0	3,000	0	6,011	6,191	6,377
2595	HCC Land Rates - Business	0	0	12,069	12,069	12,431	12,804	13,188
2598	Co-Gen Hot & Cold Water Internal	0	52,500	69,475	135,980	184,000	189,520	195,206
2599	Co-Gen Electricity Internal	60,000	66,100	85,000	52,658	90,000	92,700	95,481
2601	Electricity	5,000	4,150	6,150	5,395	4,000	4,120	4,244
2602	Water	1,442	1,470	1,470	377	600	618	637

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2603	Insurance	1,973	4,560	2,250	2,250	2,273	2,341	2,411
2604	Security	7,655	6,000	8,230	5,825	8,320	8,570	8,826
2605	Maintenance - Furniture & Fittings	2,040	17,000	11,000	2,269	4,000	4,120	4,244
2606	Maintenance - Buildings	72,653	55,000	55,000	44,488	63,000	64,890	66,837
2607	Maintenance - Plant & Equipment	10,411	20,000	19,300	1,699	5,100	5,253	5,411
2608	HCC Land Rates - Residential	391	0	0	0	0	0	0
2609	Cleaning	39,248	54,000	54,000	41,991	58,000	59,740	61,532
2612	Mtce Gardens & Grounds	6,887	5,000	16,000	10,216	11,500	11,845	12,200
2613	HCC Sewer Rates	0	0	2,597	2,597	2,675	2,755	2,838
2614	Air Conditioning	7,449	9,150	9,650	6,596	9,150	9,425	9,707
2615	Vandalism Repairs	1,401	1,000	900	772	1,200	1,236	1,273
2616	HCC Garbage Rates	0	0	4,690	4,690	4,831	4,975	5,125
2619	Works Program - Building M&R	25	0	0	0	33,300	80,000	0
2740	General Computer Expenses	576	1,000	803	803	700	721	743
Total Operating Expenses		**1,323,209**	**1,401,699**	**1,511,041**	**1,147,483**	**1,670,261**	**1,766,069**	**1,736,653**
	NET OPERATIONAL PROGRAM COSTS	**1,110,179**	**1,190,199**	**1,347,745**	**993,741**	**1,495,981**	**1,586,561**	**1,551,758**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	0	1,200	690	1,236	1,273	1,311
2301	Depreciation Expense Equipment	0	0	0	34	0	0	0
2302	Depreciation Expense Office Equipment	11,261	11,212	12,000	6,982	12,360	12,731	13,113
2303	Depreciation Expense Furniture & Fitting	521	386	600	347	618	637	656
2305	Depreciation Expense Buildings	27,338	13,928	29,000	17,023	29,870	30,766	31,689
2312	Depreciation Expense Library Books	252,293	246,808	290,000	167,860	298,700	307,661	316,891
2401	Overheads	700,000	700,000	700,000	525,000	717,200	738,716	760,877
Total Corporate Overheads		**991,413**	**972,334**	**1,032,800**	**717,936**	**1,059,984**	**1,091,784**	**1,124,537**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,101,592**	**2,162,533**	**2,380,545**	**1,711,677**	**2,555,965**	**2,678,345**	**2,676,295**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	2,197	0	0	0	0	0	0
4110	Purchase Library Resources-CAPITAL	258,769	270,000	266,500	165,118	268,000	302,914	310,565
4114	Purchase Other Assets	0	0	0	0	1,500	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	0	0	6,465	5,999	0	0	0
4612	Furniture & Fittings	2,060	0	6,000	3,185	0	0	10,000
4613	Purchase of Equipment	0	0	15,000	1,825	0	0	0
4641	Lib Local Priority Projects Exps-Cap Grants	38,469	0	50,000	0	40,000	0	0
4644	State Lib NSW-Library Development Gr Exp	232	0	0	0	0	0	0
4901	Building Construction	10,825	20,000	35,259	13,640	0	25,000	120,000
	TOTAL CAPITAL EXPENDITURE	**312,551**	**290,000**	**379,224**	**189,767**	**309,500**	**327,914**	**440,565**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	0	0	(6,465)	(5,999)	0	0	0
3300	Depreciation - Plant	0	0	(1,200)	(690)	(1,236)	(1,273)	(1,311)
3301	Depreciation Equipment	0	0	0	(34)	0	0	0
3302	Depreciation Office Equipment	(11,261)	(11,212)	(12,000)	(6,982)	(12,360)	(12,731)	(13,113)
3303	Depreciation Furniture & Fittings	(521)	(386)	(600)	(347)	(618)	(637)	(656)
3305	Depreciation Buildings	(27,338)	(13,928)	(29,000)	(17,023)	(29,870)	(30,766)	(31,689)
3312	Depreciation Library Books	(252,293)	(246,808)	(290,000)	(167,860)	(298,700)	(307,661)	(316,891)
387J	Lib Local Priority Projects-StateLib NSW Capital Gr	0	0	(50,000)	(50,000)	(40,000)	0	0
3967	Regional & Local Community Infrastructure Program	(6,465)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(297,878)**	**(272,334)**	**(389,265)**	**(248,935)**	**(382,784)**	**(353,068)**	**(363,660)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(35,947)	(35,947)	(32,048)	(59,404)	0	0
3251	Tfr from Rsve Carryovers Reserve	(1,167)	0	(25,859)	(1,825)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(38,699)	0	(50,000)	(50,000)	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(6,465)	(5,999)	0	0	0
TOTAL TRANSFERS FROM		**(39,866)**	**(35,947)**	**(118,271)**	**(89,872)**	**(59,404)**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	25,859	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	50,000	0	0	97,291	0	0	0
4274	Transfer to Unspent Contributions Reserve	6,465	0	0	0	0	0	0
TOTAL TRANSFERS TO		**82,324**	**0**	**0**	**97,291**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**42,458**	**(35,947)**	**(118,271)**	**7,419**	**(59,404)**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**2,158,723**	**2,144,252**	**2,252,233**	**1,659,928**	**2,423,277**	**2,653,191**	**2,753,200**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1730	Art & Historical Income	(4,071)	(4,500)	(5,000)	(3,065)	(5,400)	(5,562)	(5,729)
1732	Gallery Income	(17,500)	0	(3,500)	(3,500)	0	0	0
187S	Arts Funding Program	(100,000)	0	0	0	(50,000)	(51,500)	(53,045)
Total Operating Income		**(121,571)**	**(4,500)**	**(8,500)**	**(6,565)**	**(55,400)**	**(57,062)**	**(58,774)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	215,691	206,550	207,382	159,299	222,043	228,704	235,565
Other Costs								
2407	Consultancy Fees	68	0	0	0	0	0	0
2497	Comm Dev Program Expenses	0	0	0	68	0	0	0
2570	Safety Expenses & Training	270	1,000	1,000	834	500	515	530
2591	Print Machine Rental	0	0	960	0	1,920	1,978	2,037
2598	Co-Gen Hot & Cold Water Internal	0	68,000	68,000	101,145	125,000	128,750	132,613
2599	Co-Gen Electricity Internal	30,300	7,200	7,200	5,828	7,500	7,725	7,957
2602	Water	0	620	0	0	0	0	0
2603	Insurance	20,751	21,375	26,377	22,267	22,490	23,165	23,860
2604	Security	652	0	2,000	1,453	2,000	2,060	2,122
2605	Maintenance - Furniture & Fittings	2,029	5,000	5,828	2,958	4,350	4,481	4,615
2606	Maintenance - Buildings	13,740	15,320	13,870	2,946	5,000	5,150	5,305
2607	Maintenance - Plant & Equipment	136	0	(136)	(136)	0	0	0
2609	Cleaning	8,805	12,000	10,600	5,775	10,600	10,918	11,246
2614	Air Conditioning	4,329	7,800	6,500	293	2,500	2,575	2,652
2619	Works Program - Building M&R	1,076	3,000	5,464	5,464	0	0	1,500

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2762	Art Gallery Expenses	124,088	126,750	192,630	171,168	168,000	173,040	178,232
2769	Cultural Precinct-Grant Funded Projects	17,649	0	3,160	3,160	0	0	0
2821	Grant Funded Consultancy Fees	0	0	3,940	3,940	0	0	0
Total Operating Expenses		**439,582**	**474,615**	**554,775**	**486,464**	**571,903**	**589,061**	**608,234**
	NET OPERATIONAL PROGRAM COSTS	**318,011**	**470,115**	**546,275**	**479,899**	**516,503**	**531,999**	**549,460**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,062	4,917	0	0	0	0	0
2301	Depreciation Expense Equipment	1,195	1,204	1,204	865	1,240	1,277	1,316
2303	Depreciation Expense Furniture & Fitting	10,116	1,496	12,296	7,145	12,665	13,045	13,436
2314	Depreciation Expense Other Assets	1,122	0	2,200	1,291	2,266	2,334	2,404
2401	Overheads	100,000	100,000	100,000	75,000	101,600	104,648	107,787
Total Corporate Overheads		**116,495**	**107,617**	**115,700**	**84,301**	**117,771**	**121,304**	**124,943**
	TOTAL OPERATIONAL PROGRAM COSTS	**434,506**	**577,732**	**661,975**	**564,200**	**634,274**	**653,303**	**674,403**
CAPITAL EXPENDITURE								
4114	Purchase Other Assets	21,909	0	0	0	0	0	0
4612	Furniture & Fittings	106,466	0	0	0	0	0	0
4613	Purchase of Equipment	0	0	8,813	8,813	0	0	0
4901	Building Construction	425	18,500	38,211	26,336	0	0	0
	TOTAL CAPITAL EXPENDITURE	**128,801**	**18,500**	**47,024**	**35,148**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3300	Depreciation - Plant	(4,062)	(4,917)	0	0	0	0	0
3301	Depreciation Equipment	(1,195)	(1,204)	(1,204)	(865)	(1,240)	(1,277)	(1,316)
3303	Depreciation Furniture & Fittings	(10,116)	(1,496)	(12,296)	(7,145)	(12,665)	(13,045)	(13,436)
3314	Depreciation Other Assets	(1,122)	0	(2,200)	(1,291)	(2,266)	(2,334)	(2,404)
	TOTAL CAPITAL FUNDING	**(16,495)**	**(7,617)**	**(15,700)**	**(9,301)**	**(16,171)**	**(16,656)**	**(17,156)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(101,226)	0	(32,775)	(22,070)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(5,000)	0	(72,280)	(72,280)	0	0	0
TOTAL TRANSFERS FROM		**(106,226)**	**0**	**(105,055)**	**(94,350)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	32,775	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	72,280	0	0	0	0	0	0
TOTAL TRANSFERS TO		**105,055**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(1,171)**	**0**	**(105,055)**	**(94,350)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**545,641**	**588,615**	**588,244**	**495,697**	**618,103**	**636,647**	**657,247**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1730	Art & Historical Income	(2,251)	(1,500)	(6,500)	(10,311)	(63,000)	(64,890)	(66,836)
Total Operating Income		**(2,251)**	**(1,500)**	**(6,500)**	**(10,311)**	**(63,000)**	**(64,890)**	**(66,836)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	176,918	187,668	192,945	143,056	215,543	222,010	228,668
Other Costs								
2402	Sundry Expenses	0	0	0	68	0	0	0
2407	Consultancy Fees	16,275	0	0	0	0	0	0
2422	Telephone Expenses	2,806	2,500	2,500	1,935	2,700	2,781	2,864
2438	Fire Safety Expenses	81	0	0	0	0	0	0
2480	Howe's House(Museum)Interpretation Proj	34,641	0	0	0	0	0	0
2490	Activity Expenses	0	0	0	0	65,000	66,950	68,959
2570	Safety Expenses & Training	135	1,000	0	0	500	515	530
2591	Print Machine Rental	420	0	1,680	1,260	1,680	1,730	1,782
2600	Gas	120	0	0	0	0	0	0
2601	Electricity	22,115	16,000	17,000	15,044	21,000	21,630	22,279
2602	Water	501	750	750	285	600	618	637
2603	Insurance	4,026	4,145	3,630	3,630	3,664	3,774	3,887
2604	Security	5,689	5,400	3,300	2,702	2,400	2,472	2,546
2605	Maintenance - Furniture & Fittings	0	9,000	7,000	292	2,000	2,060	2,122
2606	Maintenance - Buildings	18,772	10,000	12,500	8,730	8,000	8,240	8,488
2607	Maintenance - Plant & Equipment	77	200	200	131	300	309	318
2609	Cleaning	17,739	17,500	17,500	6,289	17,500	18,025	18,566
2612	Mtce Gardens & Grounds	2,610	3,000	4,800	3,169	4,500	4,635	4,774
2613	HCC Sewer Rates	0	0	816	816	840	865	892

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2614	Air Conditioning	262	600	2,500	2,332	2,600	2,678	2,758
2615	Vandalism Repairs	265	600	2,450	1,213	2,400	2,472	2,546
2616	HCC Garbage Rates	0	0	670	670	690	711	732
2619	Works Program - Building M&R	2,725	30,000	42,255	0	20,000	0	25,000
2986	Museum Program Expenses	81,260	96,000	94,950	52,934	97,800	100,734	103,756
Total Operating Expenses		**387,435**	**384,363**	**407,446**	**244,556**	**469,717**	**463,209**	**502,104**
	NET OPERATIONAL PROGRAM COSTS	**385,184**	**382,863**	**400,946**	**234,246**	**406,717**	**398,319**	**435,268**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	0	800	479	824	849	874
2301	Depreciation Expense Equipment	100	0	1,200	612	1,236	1,273	1,311
2401	Overheads	30,000	30,000	30,000	22,500	30,780	31,703	32,655
Total Corporate Overheads		**30,100**	**30,000**	**32,000**	**23,590**	**32,840**	**33,825**	**34,840**
	TOTAL OPERATIONAL PROGRAM COSTS	**415,283**	**412,863**	**432,946**	**257,836**	**439,557**	**432,144**	**470,108**
CAPITAL EXPENDITURE								
4114	Purchase Other Assets	0	0	0	0	6,600	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	0	0	3,463	4,389	0	0	0
4612	Furniture & Fittings	0	0	0	0	0	15,000	0
4613	Purchase of Equipment	8,309	0	2,691	0	0	15,000	0
4901	Building Construction	0	35,500	37,085	11,872	0	5,000	0
	TOTAL CAPITAL EXPENDITURE	**8,309**	**35,500**	**43,239**	**16,261**	**6,600**	**35,000**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	0	0	(3,463)	(3,463)	0	0	0
3300	Depreciation - Plant	0	0	(800)	(479)	(824)	(849)	(874)
3301	Depreciation Equipment	(100)	0	(1,200)	(612)	(1,236)	(1,273)	(1,311)
3967	Regional & Local Community Infrastructure Program	(3,463)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(3,563)**	**0**	**(5,463)**	**(4,553)**	**(2,060)**	**(2,122)**	**(2,185)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(14,946)	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(74,634)	0	0	0	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(3,463)	(3,463)	0	0	0
TOTAL TRANSFERS FROM		**(74,634)**	**0**	**(18,409)**	**(3,463)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	14,946	0	0	0	0	0	0
4274	Transfer to Unspent Contributions Reserve	3,463	0	0	0	0	0	0
TOTAL TRANSFERS TO		**18,409**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(56,225)**	**0**	**(18,409)**	**(3,463)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**363,805**	**448,363**	**452,313**	**266,080**	**444,097**	**465,022**	**467,923**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1799	Sundry Income	(5,572)	(5,500)	(5,500)	(4,515)	(6,500)	(6,695)	(6,896)
Total Operating Income		**(5,572)**	**(5,500)**	**(5,500)**	**(4,515)**	**(6,500)**	**(6,695)**	**(6,896)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	139,721	137,351	144,691	119,171	160,573	165,390	170,352
Other Costs								
2402	Sundry Expenses	377	1,000	1,000	225	500	515	530
2408	Printing & Stationery Costs	6,025	7,000	7,000	5,652	8,000	8,240	8,487
2422	Telephone Expenses	4,729	4,000	4,000	3,236	4,300	4,429	4,562
2426	Licences & Subscriptions	1,872	1,780	1,780	900	900	927	955
2427	Advertising	5,266	10,000	10,000	7,189	11,000	11,330	11,670
2435	Promotion Expenditure	4,828	5,500	7,700	2,804	7,000	7,210	7,427
2438	Fire Safety Expenses	37	0	0	0	0	0	0
2490	Activity Expenses	12,383	0	1,067	812	12,000	12,360	12,731
2570	Safety Expenses & Training	41	1,000	1,000	94	500	515	530
2601	Electricity	1,774	1,200	1,200	1,488	1,200	1,236	1,273
2603	Insurance	474	500	429	429	434	447	460
2604	Security	1,502	2,200	2,200	150	1,000	1,030	1,061
2605	Maintenance - Furniture & Fittings	964	1,550	1,550	188	200	206	212
2606	Maintenance - Buildings	4,354	6,000	6,000	1,766	2,000	2,060	2,122
2608	HCC Land Rates - Residential	85	0	0	0	0	0	0
2609	Cleaning	5,673	10,000	8,000	1,513	4,500	4,635	4,774
2614	Air Conditioning	280	600	600	312	500	515	530

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2615	Vandalism Repairs	102	0	0	67	200	206	212
2619	Works Program - Building M&R	4,834	0	0	0	0	0	0
Total Operating Expenses		**195,323**	**189,681**	**198,217**	**145,997**	**214,807**	**221,251**	**227,888**
	NET OPERATIONAL PROGRAM COSTS	**189,751**	**184,181**	**192,717**	**141,483**	**208,307**	**214,556**	**220,992**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	0	735	436	757	780	803
2302	Depreciation Expense Office Equipment	1,439	0	2,400	1,393	2,472	2,546	2,623
2401	Overheads	0	0	0	0	15,000	15,450	15,914
Total Corporate Overheads		**1,439**	**0**	**3,135**	**1,829**	**18,229**	**18,776**	**19,340**
	TOTAL OPERATIONAL PROGRAM COSTS	**191,190**	**184,181**	**195,852**	**143,312**	**226,536**	**233,332**	**240,332**
CAPITAL EXPENDITURE								
4106	Purchase Office Equipment	11,825	0	0	0	0	0	0
4121	Plant/Equipment-Reg & Local Comm Infra Prog	0	0	2,738	3,791	0	0	0
	TOTAL CAPITAL EXPENDITURE	**11,825**	**0**	**2,738**	**3,791**	**0**	**0**	**0**
CAPITAL FUNDING								
3274	Transfer from Unspent Contributions Reserve	0	0	(2,738)	(2,738)	0	0	0
3300	Depreciation - Plant	0	0	(735)	(436)	(757)	(780)	(803)
3302	Depreciation Office Equipment	(1,439)	0	(2,400)	(1,393)	(2,472)	(2,546)	(2,623)
3967	Regional & Local Community Infrastructure Program	(2,738)	0	0	0	0	0	0
	TOTAL CAPITAL FUNDING	**(4,177)**	**0**	**(5,873)**	**(4,567)**	**(3,229)**	**(3,326)**	**(3,426)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(8,084)	0	0	0	0	0	0
3274	Transfer from Unspent Contributions Reserve	0	0	(2,738)	(2,738)	0	0	0
TOTAL TRANSFERS FROM		**(8,084)**	**0**	**(2,738)**	**(2,738)**	**0**	**0**	**0**
TRANSFERS TO								
4274	Transfer to Unspent Contributions Reserve	2,738	0	0	0	0	0	0
TOTAL TRANSFERS TO		**2,738**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**(5,346)**	**0**	**(2,738)**	**(2,738)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**193,492**	**184,181**	**189,979**	**139,797**	**223,307**	**230,006**	**236,906**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	452,501	448,531	459,007	339,045	461,483	475,328	489,587
Other Costs								
2402	Sundry Expenses	281	250	250	36	250	258	265
Total Operating Expenses		452,782	448,781	459,257	339,081	461,733	475,586	489,852
	NET OPERATIONAL PROGRAM COSTS	452,782	448,781	459,257	339,081	461,733	475,586	489,852
CORPORATE OVERHEADS								
2401	Overheads	(450,000)	(450,000)	(450,000)	(337,500)	(473,700)	(487,911)	(502,548)
Total Corporate Overheads		(450,000)	(450,000)	(450,000)	(337,500)	(473,700)	(487,911)	(502,548)
	TOTAL OPERATIONAL PROGRAM COSTS	2,782	(1,219)	9,257	1,581	(11,967)	(12,325)	(12,696)
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(9,148)	(9,148)	(9,148)	(18,875)	0	0
TOTAL TRANSFERS FROM		**0**	**(9,148)**	**(9,148)**	**(9,148)**	**(18,875)**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	0	(9,148)	(9,148)	(9,148)	(18,875)	0	0
PROGRAM SURPLUS / DEFICIT		2,782	(10,367)	109	(7,567)	(30,842)	(12,325)	(12,696)

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1421	Bad Debts Recovered	(331)	0	0	0	0	0	0
1705	Land Clearing Admin Charge	(1,100)	0	0	(585)	0	0	0
1799	Sundry Income	(1,121)	(1,000)	(1,000)	(674)	(500)	(515)	(530)
1819	Financial Assistance Gr-L/Gvt Grants Com	(3,702,795)	(2,987,000)	(2,101,536)	(1,576,152)	(2,875,690)	(2,961,961)	(3,050,820)
Total Operating Income		**(3,705,346)**	**(2,988,000)**	**(2,102,536)**	**(1,577,411)**	**(2,876,190)**	**(2,962,476)**	**(3,051,350)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	565,727	647,266	639,519	477,309	663,355	683,254	703,753
Other Costs								
2402	Sundry Expenses	2,072	0	1,500	1,795	1,500	1,545	1,591
2405	Contribution to outside bodies	57,437	59,160	58,872	58,872	66,443	68,436	70,489
2407	Consultancy Fees	800	0	0	0	0	0	0
2412	Bad and Doubtful Debts	2,181	10,000	10,000	0	(40,000)	(41,200)	(42,436)
2419	General Office Expenditure	523	1,000	700	648	750	773	796
2420	Audit Fees	46,385	106,865	106,581	616	48,100	49,543	51,029
2426	Licences & Subscriptions	4,205	3,600	3,600	4,164	4,500	4,635	4,774
2456	Employment Agencies	42,089	0	25,000	19,029	0	0	0
2770	Valuation Expenses	15,000	15,000	15,000	0	15,000	15,450	15,914
Total Operating Expenses		**736,418**	**842,891**	**860,772**	**562,433**	**759,648**	**782,436**	**805,910**
	NET OPERATIONAL PROGRAM COSTS	**(2,968,928)**	**(2,145,109)**	**(1,241,764)**	**(1,014,978)**	**(2,116,542)**	**(2,180,040)**	**(2,245,440)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS								
2401	Overheads	(275,000)	(425,000)	(425,000)	(318,750)	(439,050)	(452,222)	(465,788)
Total Corporate Overheads		**(275,000)**	**(425,000)**	**(425,000)**	**(318,750)**	**(439,050)**	**(452,222)**	**(465,788)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(3,243,928)**	**(2,570,109)**	**(1,666,764)**	**(1,333,728)**	**(2,555,592)**	**(2,632,262)**	**(2,711,228)**
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	(17,457)	(17,457)	(17,457)	(15,854)	0	0
3251	Tfr from Rsve Carryovers Reserve	(170,239)	0	0	0	0	0	0
3256	Tfr from Rsve Roadworks Reserve	0	0	(745,682)	(745,682)	0	0	0
TOTAL TRANSFERS FROM		**(170,239)**	**(17,457)**	**(763,139)**	**(763,139)**	**(15,854)**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
TRANSFERS TO								
4256	TFR to Rsve Roadworks Reserve	745,682	0	0	0	0	0	0
4270	Transfer to Contingency Reserve	169,391	0	104,740	104,740	0	0	0
TOTAL TRANSFERS TO		**915,073**	**0**	**104,740**	**104,740**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**744,834**	**(17,457)**	**(658,399)**	**(658,399)**	**(15,854)**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**(2,499,094)**	**(2,587,566)**	**(2,325,163)**	**(1,992,127)**	**(2,571,446)**	**(2,632,262)**	**(2,711,228)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1101	Operational Revenue-Residential Rates	(20,401,189)	(20,574,000)	(20,574,000)	(20,611,922)	(21,217,319)	(21,836,581)	(22,491,678)
1102	Operational Revenue-Farmland Rates	(1,062,525)	(1,235,000)	(1,235,000)	(1,324,253)	(1,402,687)	(1,446,916)	(1,490,324)
1103	Operational Revenue-Business Rates	(1,908,079)	(2,383,000)	(2,383,000)	(2,385,351)	(2,459,580)	(2,541,146)	(2,617,380)
1110	Pensioner Rebate	549,851	550,000	550,000	538,333	540,000	556,200	572,886
1111	Pensioner Subsidy	(293,329)	(302,500)	(302,500)	(301,649)	(297,000)	(305,910)	(315,087)
1117	Extra Charges	(139,311)	(80,000)	(103,179)	(91,412)	(108,000)	(111,240)	(114,577)
1118	Abandonments	8,994	5,000	5,000	176,762	5,000	5,150	5,305
1150	Charges & Fees Recovery Legal Costs	(239,594)	(80,000)	(230,000)	(208,824)	(180,000)	(185,400)	(190,962)
1160	Section 603 Certificate Income	(84,386)	(67,000)	(77,508)	(62,285)	(90,000)	(92,700)	(95,481)
1799	Sundry Income	(1,514)	(1,500)	(1,500)	(1,311)	(1,500)	(1,545)	(1,591)
Total Operating Income		**(23,571,083)**	**(24,168,000)**	**(24,351,687)**	**(24,271,912)**	**(25,211,086)**	**(25,960,088)**	**(26,738,889)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	331,582	321,672	324,699	238,827	332,798	342,782	353,066
Other Costs								
2244	Debt Recovery Expenses	226,948	80,000	230,000	204,589	180,000	185,400	190,962
2402	Sundry Expenses	0	0	0	1,592	0	0	0
2408	Printing & Stationery Costs	28,146	35,000	35,000	21,783	23,000	23,690	24,401
2419	General Office Expenditure	376	0	0	45	250	258	265
2423	Postage & Freight	32,715	34,000	34,000	25,278	35,000	36,050	37,132
2425	Bank Charges	151,417	156,100	156,100	103,950	164,000	168,920	173,989
2571	Rates Property Revaluation	92,619	95,400	109,701	109,701	0	0	0
2771	Rates Collection Fees	2,256	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
2772	On Line Title Seaches	0	0	0	259	0	0	0
2773	Rounding Expenses	14	0	0	10	0	0	0
2775	Solicitors Enquires	298	0	0	0	0	0	0
Total Operating Expenses		**866,371**	**722,172**	**889,500**	**706,034**	**735,048**	**757,100**	**779,815**
	NET OPERATIONAL PROGRAM COSTS	**(22,704,712)**	**(23,445,828)**	**(23,462,187)**	**(23,565,879)**	**(24,476,038)**	**(25,202,988)**	**(25,959,074)**
CORPORATE OVERHEADS								
2401	Overheads	300,000	300,000	300,000	225,000	307,800	317,034	326,545
Total Corporate Overheads		**300,000**	**300,000**	**300,000**	**225,000**	**307,800**	**317,034**	**326,545**
	TOTAL OPERATIONAL PROGRAM COSTS	**(22,404,712)**	**(23,145,828)**	**(23,162,187)**	**(23,340,879)**	**(24,168,238)**	**(24,885,954)**	**(25,632,529)**
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS								
TRANSFERS FROM								
TOTAL TRANSFERS FROM		0	0	0	0	0	0	0
TRANSFERS TO								
TOTAL TRANSFERS TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		(22,404,712)	(23,145,828)	(23,162,187)	(23,340,879)	(24,168,238)	(24,885,954)	(25,632,529)

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1601	Interest Income	(2,192,632)	(750,000)	(1,150,000)	(1,082,782)	(1,500,000)	(1,545,000)	(1,591,350)
1604	Investment Market Value	(177,950)	0	0	0	0	0	0
1605	Interest on LTD	(1,719)	(722)	0	(722)	0	0	0
Total Operating Income		(2,372,300)	(750,722)	(1,150,000)	(1,083,505)	(1,500,000)	(1,545,000)	(1,591,350)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2202	Interest on Loans	1,698	1,000	0	0	0	0	0
2204	Government Guarantee on Investments	11,142	0	0	0	0	0	0
2407	Consultancy Fees	14,830	15,000	15,000	9,000	15,500	15,965	16,444
Total Operating Expenses		27,670	16,000	15,000	9,000	15,500	15,965	16,444
	NET OPERATIONAL PROGRAM COSTS	(2,344,630)	(734,722)	(1,135,000)	(1,074,505)	(1,484,500)	(1,529,035)	(1,574,906)
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
	TOTAL OPERATIONAL PROGRAM COSTS	(2,344,630)	(734,722)	(1,135,000)	(1,074,505)	(1,484,500)	(1,529,035)	(1,574,906)
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING								
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3254	Tfr from Rsve Property Developt't Reserv	(131,737)	0	0	(68,399)	0	0	0
3501	Repay Long Term Debtor	(39,234)	0	0	(43,465)	0	0	0
TOTAL TRANSFERS FROM		**(170,970)**	**0**	**0**	**(111,864)**	**0**	**0**	**0**
TRANSFERS TO								
4204	TFR to Rsve Heritage Reserve	1,274	0	0	0	0	0	0
4205	TFR to Rsve Parks & Gardens Reserve	712	0	0	0	0	0	0
4206	TFR to Rsve S94 Bush Fire Reserve	2,386	0	0	1,440	0	0	0
4207	TFR to Rsve S94 Car Parking Reserve	31,803	0	0	19,203	0	0	0
4208	TFR to Rsve S94 Comm Facilities Catch 1	33,760	0	0	3,352	0	0	0
4209	TFR to Rsve S94 Comm Facilities Catch 2	8,862	0	0	5,351	0	0	0
4210	TFR to Rsve S94 Comm Facilities Catch 3	18,254	0	0	11,021	0	0	0
4211	TFR to Rsve S94 Comm Facilities Catch 4	30,830	0	0	18,698	0	0	0
4212	TFR to Rsve S94 Comm Facilities District	9,766	0	0	6,374	0	0	0
4213	TFR to Rsve S94 Drainage Reserve	22,600	0	0	3,997	0	0	0
4214	TFR to Rsve S94 Park Imp Catch 1	11,613	0	0	7,011	0	0	0
4215	TFR to Rsve S94 Park Imp Catch 2	4,595	0	0	2,570	0	0	0
4216	TFR to Rsve S94 Park Imp Catch 3	7,978	0	0	4,818	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
4217	TFR to Rsve S94 Park Imp Catch 4	3,373	0	0	2,064	0	0	0
4218	TFR to Rsve S94 Park Imp District	8,617	0	0	5,222	0	0	0
4219	TFR to Rsve S94 Rec Buildings Catch 1	14,187	0	0	8,567	0	0	0
4220	TFR to Rsve S94 Rec Buildings Catch 2	1,510	0	0	912	0	0	0
4221	TFR to Rsve S94 Rec Buildings Catch 3	24,182	0	0	14,600	0	0	0
4222	TFR to Rsve S94 Rec Buildings Catch 4	7,635	0	0	4,649	0	0	0
4223	TFR to Rsve S94 Rec Buildings District	11,447	0	0	6,924	0	0	0
4224	TFR to Rsve S94 Road Works	25,479	0	0	15,383	0	0	0
4230	Transfer to Tip Remediation Reserve	41,217	0	0	0	0	0	0
4232	Transfer to S94 Drainage Catchment 1	0	0	0	3,563	0	0	0
4233	Transfer to S94 Drainage Catchment 2	0	0	0	624	0	0	0
4234	Transfer to S94 Drainage Catchment 3	0	0	0	309	0	0	0
4235	Transfer to S94 Drainage Catchment 4	0	0	0	4,726	0	0	0
4241	TFR to Rsve Cordners Corner Reserve	318	0	0	0	0	0	0
4242	TFR to Rsve Council S94 Allocation	8,511	0	0	0	0	0	0
4243	TFR to Rsve Drainage Reserve	255	0	0	0	0	0	0
4244	TFR to Rsve ELE Reserve	30,986	0	0	0	0	0	0
4245	TFR to Rsve Election Reserve	1,478	0	0	0	0	0	0
4246	TFR to Rsve- S94 Extra Industries Reserv	62,229	0	0	13,204	0	0	0
4247	TFR to Rsve Glossodia/Freemans Reach Rsv	775	0	0	0	0	0	0
4248	TFR to Rsve Information Technology Reser	6,669	0	0	0	0	0	0
4249	TFR to Rsve Kerb & Gutter Reserve	5,341	0	0	0	0	0	0
4253	TFR to Rsve Plant Reserve	5,661	0	0	0	0	0	0
4254	TFR to Rsve Property Development Reserve	1,373	0	0	0	0	0	0
4255	TFR to Rsve Risk Magement Reserve	4,356	0	0	0	0	0	0
4256	TFR to Rsve Roadworks Reserve	4,739	0	0	0	0	0	0
4257	TFR to Rsve Sullage Reserve	55,619	0	0	65,865	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
4258	TFR to Rsve Trees Reserve	620	0	0	0	0	0	0
4259	TFR to Rsve Vineyard Water Reserve	63	0	0	0	0	0	0
4260	TFR to Rsve Workers Compensation Reserve	15,467	0	0	0	0	0	0
4263	TFR to Rsve HLC Risk Management	1,575	0	0	0	0	0	0
4265	TFR to Stormwater Management Reserve	127,795	0	0	73,257	0	0	0
4266	TRF to Unspnt Contrb Res BlighPk JV R66	7,644	0	0	0	0	0	0
4268	Transfer to Fleet Management Reserve	2,997	0	0	0	0	0	0
4269	Transfer to S94A Reserve	40,172	0	0	32,981	0	0	0
4270	Transfer to Contingency Reserve	10,146	0	0	0	0	0	0
4301	Loan Repayment	2,588	0	0	0	0	0	0
TOTAL TRANSFERS TO		**719,458**	**0**	**0**	**336,686**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**548,487**	**0**	**0**	**224,822**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**(1,796,142)**	**(734,722)**	**(1,135,000)**	**(849,683)**	**(1,484,500)**	**(1,529,035)**	**(1,574,906)**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1606	Local Gvt Procurement Rebate	(2,360)	0	0	0	0	0	0
1701	WSROC Rebates	(6,019)	(5,000)	(5,000)	0	(5,000)	(5,150)	(5,305)
1799	Sundry Income	(950)	0	0	0	0	0	0
Total Operating Income		**(9,329)**	**(5,000)**	**(5,000)**	**0**	**(5,000)**	**(5,150)**	**(5,305)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	243,962	252,129	253,236	185,950	265,982	273,961	282,180
Other Costs								
2000	Plant - Running Costs	0	0	0	6,750	0	0	0
2372	Tendering Costs	5,862	3,000	3,000	0	0	0	0
2400	Unallocated Purchase Card Expense	779	0	0	3,932	0	0	0
2402	Sundry Expenses	0	0	0	379	0	0	0
2407	Consultancy Fees	1,200	0	0	0	0	0	0
2570	Safety Expenses & Training	225	0	0	0	0	0	0
2592	Equipment Hire Cost	940	0	0	0	0	0	0
2701	Stores Ullocable	1,716	1,500	1,500	111	1,000	1,030	1,061
Total Operating Expenses		**254,683**	**256,629**	**257,736**	**197,122**	**266,982**	**274,991**	**283,241**
	NET OPERATIONAL PROGRAM COSTS	**245,355**	**251,629**	**252,736**	**197,122**	**261,982**	**269,841**	**277,936**
CORPORATE OVERHEADS								
2314	Depreciation Expense Other Assets	6	0	180	107	185	191	196
2401	Overheads	(230,000)	(230,000)	(230,000)	(172,500)	(235,980)	(243,059)	(250,351)
Total Corporate Overheads		**(229,994)**	**(230,000)**	**(229,820)**	**(172,393)**	**(235,795)**	**(242,868)**	**(250,155)**
	TOTAL OPERATIONAL PROGRAM COSTS	**15,360**	**21,629**	**22,916**	**24,729**	**26,187**	**26,973**	**27,781**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4114	Purchase Other Assets	1,810	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	**1,810**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL FUNDING								
3314	Depreciation Other Assets	(6)	0	(180)	(107)	(185)	(191)	(196)
	TOTAL CAPITAL FUNDING	**(6)**	**0**	**(180)**	**(107)**	**(185)**	**(191)**	**(196)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	(4,780)	(4,780)	(4,780)	0	0	0
TOTAL TRANSFERS FROM		**0**	**(4,780)**	**(4,780)**	**(4,780)**	**0**	**0**	**0**
TRANSFERS TO								
TOTAL TRANSFERS TO		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**0**	**(4,780)**	**(4,780)**	**(4,780)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**17,165**	**16,849**	**17,956**	**19,842**	**26,002**	**26,782**	**27,585**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1002	Plant Income - Leaseback	(133,227)	(142,000)	(142,000)	(102,934)	(170,737)	(175,859)	(181,135)
1798	Profit on Sale of Assets	(10,597)	0	0	(29,265)	0	0	0
Total Operating Income		**(143,824)**	**(142,000)**	**(142,000)**	**(132,199)**	**(170,737)**	**(175,859)**	**(181,135)**
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2118	FBT	25,044	25,000	25,000	18,781	27,000	27,810	28,644
2000	Plant - Running Costs	2,616	0	0	0	0	0	0
2411	Vehicle Expenses-Lease Back	264,989	304,820	304,820	194,565	297,400	306,322	315,512
2426	Licences & Subscriptions	680	0	0	0	0	0	0
2437	Loss on Sale of Assets	35,991	0	0	9,354	0	0	0
Total Operating Expenses		**329,319**	**329,820**	**329,820**	**222,700**	**324,400**	**334,132**	**344,156**
	NET OPERATIONAL PROGRAM COSTS	**185,495**	**187,820**	**187,820**	**90,501**	**153,663**	**158,273**	**163,021**
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	258,647	250,878	290,000	170,064	298,700	307,661	316,891
2401	Overheads	12,000	12,000	12,000	9,000	12,312	12,681	13,062
Total Corporate Overheads		**270,647**	**262,878**	**302,000**	**179,064**	**311,012**	**320,342**	**329,953**
	TOTAL OPERATIONAL PROGRAM COSTS	**456,142**	**450,698**	**489,820**	**269,565**	**464,675**	**478,615**	**492,974**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4601	Purchase Leaseback Plant	487,586	753,820	1,272,886	828,242	748,000	1,123,000	958,000
	TOTAL CAPITAL EXPENDITURE	**487,586**	**753,820**	**1,272,886**	**828,242**	**748,000**	**1,123,000**	**958,000**
CAPITAL FUNDING								
3106	Sale of Leaseback Vehicles	(303,660)	(376,000)	(495,033)	(497,414)	(346,000)	(472,000)	(461,000)
3300	Depreciation - Plant	(258,647)	(250,878)	(290,000)	(170,064)	(298,700)	(307,661)	(316,891)
	TOTAL CAPITAL FUNDING	**(562,307)**	**(626,878)**	**(785,033)**	**(667,478)**	**(644,700)**	**(779,661)**	**(777,891)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(28,000)	0	(696,000)	(583,819)	0	0	0
3268	Transfer from Fleet Management Reserve	0	(199,820)	(199,820)	(84,000)	0	0	0
TOTAL TRANSFERS FROM		**(28,000)**	**(199,820)**	**(895,820)**	**(667,819)**	**0**	**0**	**0**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	696,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		**696,000**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**668,000**	**(199,820)**	**(895,820)**	**(667,819)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**1,049,422**	**377,820**	**81,853**	**(237,490)**	**567,975**	**821,954**	**673,083**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
1799	Sundry Income	(19,795)	(36,000)	(10,000)	(4,495)	(12,300)	(12,669)	(13,049)
Total Operating Income		**(19,795)**	**(36,000)**	**(10,000)**	**(4,495)**	**(12,300)**	**(12,669)**	**(13,049)**
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	752,834	757,868	761,233	488,913	761,760	784,612	808,152
Other Costs								
2402	Sundry Expenses	530	0	0	5	0	0	0
2570	Safety Expenses & Training	2,168	2,500	2,500	150	0	0	0
2590	Print Machine Maintence	0	0	2,640	129	0	0	0
2591	Print Machine Rental	0	0	5,002	0	0	0	0
2603	Insurance	652	1,000	1,000	494	499	514	529
2700	Depot Expenses	0	0	0	11	0	0	0
2740	General Computer Expenses	18,761	8,500	18,500	9,428	18,500	19,055	19,627
2743	Network Administration	365,932	508,000	885,588	497,357	686,000	706,580	727,778
2744	Corporate Systems	483,919	564,000	418,197	353,357	649,000	668,470	688,525
Total Operating Expenses		**1,624,796**	**1,841,868**	**2,094,660**	**1,349,844**	**2,115,759**	**2,179,231**	**2,244,611**
	NET OPERATIONAL PROGRAM COSTS	**1,605,000**	**1,805,868**	**2,084,660**	**1,345,348**	**2,103,459**	**2,166,562**	**2,231,562**
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	241,553	227,695	295,000	178,265	303,850	312,966	322,354
2401	Overheads	(2,300,000)	(2,300,000)	(2,300,000)	(1,725,000)	(2,371,800)	(2,442,954)	(2,516,243)
Total Corporate Overheads		**(2,058,447)**	**(2,072,305)**	**(2,005,000)**	**(1,546,735)**	**(2,067,950)**	**(2,129,988)**	**(2,193,889)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(453,446)**	**(266,437)**	**79,660**	**(201,386)**	**35,509**	**36,574**	**37,673**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	247,851	353,002	899,832	117,556	348,000	615,000	365,000
	TOTAL CAPITAL EXPENDITURE	**247,851**	**353,002**	**899,832**	**117,556**	**348,000**	**615,000**	**365,000**
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(241,553)	(227,695)	(295,000)	(178,265)	(303,850)	(312,966)	(322,354)
	TOTAL CAPITAL FUNDING	**(241,553)**	**(227,695)**	**(295,000)**	**(178,265)**	**(303,850)**	**(312,966)**	**(322,354)**
RESERVE TRANSFERS								
TRANSFERS FROM								
3248	Tfr from Rsve Info Tech Reserve	(29,864)	(100,000)	(174,199)	(108,759)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(151,238)	0	(714,416)	(298,336)	0	0	0
TOTAL TRANSFERS FROM		**(181,102)**	**(100,000)**	**(888,615)**	**(407,096)**	**0**	**0**	**0**
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	534,916	0	0	0	0	0	0
TOTAL TRANSFERS TO		**534,916**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL RESERVES TRANSFERS	**353,814**	**(100,000)**	**(888,615)**	**(407,096)**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**(93,335)**	**(241,130)**	**(204,123)**	**(669,191)**	**79,659**	**338,608**	**80,319**

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2251	Legal Expenses - Support Services	37,122	85,000	85,000	57,535	70,000	72,100	74,263
2262	Legal Expenses - General Managers Office	37,858	45,000	45,000	12,290	40,000	41,200	42,437
2264	Legal Expenses-Infrastructure Services	6,117	10,000	10,000	4,648	10,000	10,300	10,609
2265	Legal Expenses-City Planning	344,934	350,000	350,000	194,182	365,000	375,950	387,229
2426	Licences & Subscriptions	0	1,000	1,000	0	0	0	0
Total Operating Expenses		426,030	491,000	491,000	268,655	485,000	499,550	514,538
	NET OPERATIONAL PROGRAM COSTS	426,030	491,000	491,000	268,655	485,000	499,550	514,538
CORPORATE OVERHEADS								
2401	Overheads	(400,000)	(400,000)	(400,000)	(300,000)	(410,400)	(422,712)	(435,393)
Total Corporate Overheads		(400,000)	(400,000)	(400,000)	(300,000)	(410,400)	(422,712)	(435,393)
	TOTAL OPERATIONAL PROGRAM COSTS	26,030	91,000	91,000	(31,345)	74,600	76,838	79,145
CAPITAL EXPENDITURE								
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0

2010/11 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2008/09	Original Budget 2009/10	Amended Budget 2009/10	YTD Actual March 2010	Draft Budget 2010/11	Budget Estimates 2011/12	Budget Estimates 2012/13
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 TO		0	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PROGRAM SURPLUS / DEFICIT		**26,030**	**91,000**	**91,000**	**(31,345)**	**74,600**	**76,838**	**79,145**

2010 - 2020

TEN YEAR PLAN
CAPITAL WORKS

DRAFT

HAWKESBURY CITY COUNCIL
2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Program	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Sewerage Management Facilities	-	30,596	-	32,460	-	34,436	-	36,534	-	-	**134,026**
Pollution Control	-	-	-	16,000	-	-	-	-	19,000	-	**35,000**
Regulation & Enforcement	28,000	-	57,000	-	57,000	-	57,000	-	57,000	-	**256,000**
Animal Control	720	25,000	50,000	25,000	50,000	25,000	50,000	25,000	-	-	**250,720**
Domestic Waste Management	432,850	516,786	448,809	538,923	465,131	561,435	481,838	584,343	498,953	605,672	**5,134,740**
Roadworks-Roads to Recovery DOTARSGrant	1,752,763	724,200	-	-	-	-	-	-	-	-	**2,476,963**
Roads-RTA Grant Funded Projects	355,750	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	**1,255,750**
Roadworks Construction	823,750	1,243,596	484,221	573,765	660,696	400,822	656,896	503,003	418,143	532,000	**6,296,892**
Kerb, Guttering & Drainage	784,000	650,450	1,110,466	707,255	647,122	903,225	942,072	918,169	954,025	678,146	**8,294,930**
Works Depot	65,500	60,000	60,000	60,000	60,000	60,000	99,250	60,000	85,000	60,000	**669,750**
Operations Management	507,500	746,021	542,172	758,024	642,562	1,251,503	535,544	1,415,876	343,907	-	**6,743,109**
Ancillary Facilities	347,500	682,900	159,000	582,900	231,000	751,000	696,000	701,000	633,500	615,000	**5,399,800**
Administrative Building	-	12,400	93,000	101,000	1,000,000	125,000	-	250,000	-	-	**1,581,400**
Community Buildings	80,200	329,500	265,800	115,000	172,000	62,000	33,000	94,050	8,000	33,000	**1,192,550**
Fire Control	85,000	133,000	-	25,000	-	-	-	-	-	-	**243,000**
State Emergency Services	81,000	237,000	81,500	121,000	68,000	245,000	252,000	130,000	68,000	-	**1,283,500**
Recreation	19,500	156,000	80,000	630,690	39,200	20,000	585,000	55,000	-	-	**1,585,390**
Parks Plant	143,849	120,610	210,807	206,793	66,825	504,451	370,442	280,552	139,847	212,291	**2,256,467**
Parks Capital (excluding Plant)	355,990	534,100	659,250	336,500	265,000	333,000	440,000	250,000	440,000	-	**3,613,840**
Sewerage Schemes	4,334,667	1,158,500	1,060,500	531,500	2,692,500	2,029,500	964,500	4,847,500	1,536,500	1,045,500	**20,201,167**
Waste Management Facility	200,000	28,000	12,000	2,530,000	12,000	32,000	12,000	34,000	12,000	36,000	**2,908,000**
South Windsor Effluent Reuse Scheme	5,449,250	-	-	-	-	-	-	-	-	-	**5,449,250**
Computer Services	348,000	615,000	365,000	275,000	247,000	213,000	290,000	255,000	225,000	20,000	**2,853,000**
Records	33,500	5,000	2,000	5,000	2,000	-	2,000	2,000	2,000	-	**53,500**
Property Development	10,500	410,000	11,000	-	143,000	260,000	-	5,500	-	-	**840,000**
Land Acquisition	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	**450,000**
Fleet Management	748,000	1,123,000	958,000	1,189,000	1,082,000	1,255,000	1,066,000	1,321,000	1,198,000	1,307,000	**11,247,000**
Library Services	309,500	327,914	440,565	778,411	596,456	429,704	363,159	372,333	360,724	399,682	**4,378,448**
Regional Gallery	-	-	-	6,500	-	-	-	-	-	-	**6,500**
Regional Museum	6,600	35,000	-	-	-	50,000	90,000	50,000	70,000	-	**301,600**
Visitor Information Centre	-	-	-	244,500	240,000	3,000	45,000	-	-	-	**532,500**
TOTAL ALL PROGRAMS	**17,303,889**	**10,054,573**	**7,301,090**	**10,540,221**	**9,589,492**	**9,699,076**	**8,181,701**	**12,340,860**	**7,219,599**	**5,694,291**	**97,924,792**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Regulatory Services - Sewerage Management Facilities

City Planning

Manager Regulatory Services

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
0028	Plant 28 - Ford Ranger SMF AW65HQ	1	-	30,596	-	32,460	-	34,436	-	36,534	-	-	134,026
Sewerage Management Facilities Total			**-**	**30,596**	**-**	**32,460**	**-**	**34,436**	**-**	**36,534**	**-**	**-**	**134,026**

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Regulatory Services - Pollution Control

City Planning

Manager Regulatory Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
9828	Purchase of Noise Logging Meter & software	1	-	-	-	16,000	-	-	-	-	19,000	-	35,000
Pollution Control Total			**-**	**-**	**-**	**16,000**	**-**	**-**	**-**	**-**	**19,000**	**-**	**35,000**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Regulatory Services - Regulation & Enforcement

City Planning

Manager Regulatory Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0051	Plant 51 - Regulation & Enforcement	1	-	-	28,500	-	28,500	-	28,500	-	28,500	-	114,000
0060	Plant 60 - Regulation & Enforcement	1	-	-	28,500	-	28,500	-	28,500	-	28,500	-	114,000
0430	Purchase P/W Plant - Plant 430	1	28,000	-	-	-	-	-	-	-	-	-	28,000
Regulation & Enforcement Total			**28,000**	**-**	**57,000**	**-**	**57,000**	**-**	**57,000**	**-**	**57,000**	**-**	**256,000**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Regulatory Services - Animal Control

City Planning

Manager Regulatory Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0052	Purchase Plant - Plant 52	1	-	-	25,000	-	25,000	-	25,000	-	-	-	75,000
0053	Purchase Plant - Plant 53	1	-	-	25,000	-	25,000	-	25,000	-	-	-	75,000
0061	Plant 61 - Animal Control	1	-	25,000	-	25,000	-	25,000	-	25,000	-	-	100,000
6252	Dog Pound McGraths Hill	1	720	-	-	-	-	-	-	-	-	-	720
Animal Control Total			**720**	**25,000**	**50,000**	**25,000**	**50,000**	**25,000**	**50,000**	**25,000**	**-**	**-**	**250,720**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Regulatory Services - Domestic Waste Management

City Planning

Manager Regulatory Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0006	Purchase Leaseback - Plant 6	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0130	Garbage Truck-Plant 130	1	-	-	-	-	-	360,000	-	-	-	-	360,000
0131	Garbage truck-Plant 131	1	-	340,000	-	-	-	-	365,000	-	-	-	705,000
0132	Garbage truck-Plant 132	1	335,000	-	-	-	355,000	-	-	-	-	380,000	1,070,000
0133	Garbage Truck - Plant 133	1	-	-	-	350,000	-	-	-	-	375,000	-	725,000
0134	Purchase Plant-Garbage Truck - Plant 134	1	-	-	345,000	-	-	-	-	370,000	-	-	715,000
0135	Garbage truck-Plant 135	1	-	44,000	-	48,000	-	52,000	-	56,000	-	58,000	258,000
2296	Garbage Bins	1	97,850	100,786	103,809	106,923	110,131	113,435	116,838	120,343	123,953	127,672	1,121,740
Domestic Waste Management Total			**432,850**	**516,786**	**448,809**	**538,923**	**465,131**	**561,435**	**481,838**	**584,343**	**498,953**	**605,672**	**5,134,740**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Roadworks-Roads to Recovery DOTARSGrant

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
8495	Rds to Rec'y -Upper Colo Rd, Colo	1	810,000	-	-	-	-	-	-	-	-	-	810,000
8516	Rds to Rec'y - Terrace Road	1	495,000	-	-	-	-	-	-	-	-	-	495,000
8518	Rds to Rec'y - Slopes Road	1	245,263	-	-	-	-	-	-	-	-	-	245,263
8825	Rds to Rec'y-Blacktown Rd,Freemans Reach	1	202,500	-	-	-	-	-	-	-	-	-	202,500
8830	Rds to Rec'y-Hermitage Rd, Kurrajong Hills	1	-	180,200	-	-	-	-	-	-	-	-	180,200
8833	Rds to Rec'y-Midson Road, Oakville	1	-	135,000	-	-	-	-	-	-	-	-	135,000
8834	Rds to Rec'y-Scheyville Road, Oakville	1	-	265,000	-	-	-	-	-	-	-	-	265,000
8863	Rds to Rec'y - Mileham St,Wth Windsor	1	-	144,000	-	-	-	-	-	-	-	-	144,000
Roadworks-Roads to Recovery DOTARSGrant Total			**1,752,763**	**724,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,476,963**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Roads-RTA Grant Funded Projects

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
4929	Various locations-Shared Funding 50:50 HCC/RTA	1	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
8588	RTA Repair Rehab-Scheyville Rd, Scheyvil	1	255,750	-	-	-	-	-	-	-	-	-	255,750
Roads-RTA Grant Funded Projects Total			**355,750**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,255,750**

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Roadworks Construction

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0000	Brennan's Dam	1	-	695,000	-	-	-	-	-	-	-	-	695,000
4937	Crack sealing-Various locations	1	-	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	30,000	313,016
8657	Misc Traffic Facilities	1	43,500	143,000	43,000	43,000	143,000	43,000	43,000	143,000	43,000	50,000	737,500
8721	Road Easement/ Acquisition costs	1	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	36,000	22,000	234,000
8819	Thomas James Bridge Essential heritage maintenance	1	35,000	-	-	-	-	-	-	-	-	-	35,000
8979	Various Locations Roads Construction	1	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	720,000
8986	Edith Black Rd & B/Ridge Rd intersection	1	15,000	-	-	-	-	-	-	-	-	-	15,000
9939	Road Rehabilitation-Various Locations	1	685,750	271,769	306,439	395,000	380,918	220,000	475,000	220,000	220,000	350,000	3,524,876
9969	Kentoleen Rd with Old Kurrajong Rd seal gravel approach	1	22,500	-	-	-	-	-	-	-	-	-	22,500
Roadworks Construction Total			**823,750**	**1,243,596**	**484,221**	**573,765**	**660,696**	**400,822**	**656,896**	**503,003**	**418,143**	**532,000**	**6,296,892**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Kerb, Guttering & Drainage

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
5634	K&G Reconstrunctn Pitt St Richmond - Stage 1	1	450,000	-	-	-	-	-	-	-	-	-	450,000
5732	North Richmond Drainage Staged Upgrade	1	50,000	-	-	-	-	-	-	-	-	-	50,000
5734	No 137 Redbank Road	1	38,500	-	-	-	-	-	-	-	-	-	38,500
7758	Various Locations Kerb,Gutter & Drainage	1	124,500	467,200	474,616	482,255	490,122	498,225	506,572	515,169	524,025	533,146	4,615,830
8389	Teviot Street - Richmond	1	-	-	-	-	-	-	-	207,500	-	-	207,500
8786	Port Erringhi Road - (Ebenezer)	1	-	43,000	-	-	-	-	-	-	-	-	43,000
8980	Port Erringhi Rd & Sirius Cres, Ebenezer	1	-	-	495,600	-	-	-	-	-	-	-	495,600
8989	Piped drainage augmentation	1	-	-	-	-	-	170,000	240,000	-	285,000	-	695,000
9925	Seal sections road shoulder-erosion problems	1	76,000	140,250	140,250	225,000	157,000	235,000	195,500	195,500	145,000	145,000	1,654,500
9976	Piped drainage system-176 to 184 Golden Valley Drive	1	45,000	-	-	-	-	-	-	-	-	-	45,000
Kerb, Guttering & Drainage Total			**784,000**	**650,450**	**1,110,466**	**707,255**	**647,122**	**903,225**	**942,072**	**918,169**	**954,025**	**678,146**	**8,294,930**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Works Depot

Infrastructure Services

Manager Construction & Maintenance

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
5433	Fuel Trucks Monitoring Facilities	1	33,000	-	-	-	-	-	-	-	-	-	33,000
6052	Council Depot Wilberforce	4	32,500	60,000	60,000	60,000	60,000	60,000	99,250	60,000	85,000	60,000	636,750
Works Depot Total			**65,500**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**99,250**	**60,000**	**85,000**	**60,000**	**669,750**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0000	No Project	1	32,000	82,000	-	-	-	-	-	-	-	-	114,000
0016	P/Works Plant 16-Falcon BF XL 1tonne Ute	1	-	30,990	-	-	34,352	-	-	38,080	-	-	103,422
0024	P/Works vehicle - Plant 24	1	-	-	35,630	-	-	39,505	-	-	43,799	-	118,934
0025	P/Works vehicle,Falcon Ute - Plant 25	1	-	34,426	-	-	38,160	-	-	42,318	-	-	114,904
0029	P/Works-Plant 29 Falcon BF Tray Back	1	-	30,983	-	-	34,360	-	-	38,086	-	-	103,429
0033	P/Works-Plant 33 Holden Rodeo Duel Cab 4x4	1	-	34,426	-	-	38,168	-	-	42,318	-	-	114,912
0059	Publicworks - Table Top - Plant 59	1	-	-	33,255	-	-	36,871	-	-	40,879	-	111,005
0094	Publicworks - Ute - Plant 94	1	-	-	-	33,190	-	-	36,797	-	-	-	69,987
0096	Publicworks - Table Top - Plant 96	1	-	-	-	50,395	-	-	55,879	-	-	-	106,274
0097	P/Works-Plant 97 Dutro Table Top 1.5 tonne	1	-	47,048	-	-	52,163	-	-	57,835	-	-	157,046
0102	Publicworks - Sweeper - Plant 102	1	-	298,356	-	-	-	342,370	-	-	-	-	640,726
0103	Publicworks - Tipper - Plant 103	1	-	-	66,556	-	-	-	-	76,375	-	-	142,931
0104	P/Works-Plant 104 Ranger Pro 6 tonne Table Top	1	-	-	-	71,261	-	-	-	-	81,775	-	153,036
0106	Publicworks - Table Top - Plant 106	1	-	-	-	71,297	-	-	-	81,815	-	-	153,112
0107	Publicworks - Table Top - Plant 107	1	-	-	-	81,131	-	-	89,951	-	-	-	171,082
0109	P/Works vehicle-Plant 109 Hino Ranger 6 tonne table top	1	-	-	-	-	79,902	-	-	-	-	-	79,902
0110	P/Works-Plant 110 Ranger 8 tonne Tipper	1	-	-	-	-	118,769	-	-	-	-	-	118,769
0111	P/Works Plant 111-Hino Ranger 8T - XLA666	1	-	-	-	-	-	122,926	-	-	-	-	122,926
0112	Publicworks - Plant 112	1	-	-	-	114,752	-	-	-	-	-	-	114,752
0113	P/Works Plant 113-Hino Ranger 8T Tipper - XLA710	1	175,000	-	-	-	-	122,926	-	-	-	-	297,926
0114	Publicworks - Table Top - Plant 0114	1	-	57,376	-	-	-	65,840	-	-	-	-	123,216
0115	P/Works vehicle-Plant 115 Mitsubishi Canter C/Cab	1	-	-	-	61,463	-	-	-	70,530	-	-	131,993
0116	Publicworks - Table Top - Plant 116	1	-	57,376	-	-	-	65,840	-	-	-	-	123,216
0117	Mitsubishi Canter 4T Crew Cab-Plant 117	1	-	-	66,556	-	-	-	-	76,375	-	-	142,931
0140	P/Works-Plant 140 Mazda 1.3 tonne tipper	1	-	-	59,384	-	-	-	68,145	-	-	-	127,529
0141	Publicworks - Tipper - Plant 141	1	-	57,376	-	-	-	65,840	-	-	-	-	123,216
0142	P/Works-Plant 142 Dutro 4.5 tonne tipper P&G	1	-	-	-	68,886	-	-	-	-	79,048	-	147,934

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0144	P/Works Plant 144-Hino Ranger 8 M3 Comp - YYC061	1	-	-	-	-	-	178,242	-	-	-	-	178,242
0145	P/Works-Plant 145 Ranger 8M3 Compactor	1	-	-	-	-	172,215	-	-	-	-	-	172,215
0200	Publicworks - Caterpillar Grader-Plant 0200	1	-	-	-	-	-	-	-	378,683	-	-	378,683
0201	Publicworks -Mitsub Grader - Plant 201	1	-	-	-	-	-	-	-	378,683	-	-	378,683
0300	P/Works Plant 300-Kawasaki Front End Loader - QPN131	1	300,000	-	-	-	-	-	-	-	-	-	300,000
0301	P/Works-Plant 301 Fermec Backhoe 4x4	1	-	-	-	-	-	183,991	-	-	-	-	183,991
0302	P/Works Plant 302-John Deere Backhoe Loader 315SG 666	1	-	-	160,338	-	-	-	-	-	-	-	160,338
0401	P/Works-Plant 401 New Holland TL90 Tractor	1	-	-	-	-	-	-	83,138	-	-	-	83,138
0402	P/Works-Plant 402 New Holland TL90 Tractor	1	-	-	-	-	-	-	83,138	-	-	-	83,138
0404	Publicworks - Ute - Plant 404	1	-	-	-	22,127	-	-	24,532	-	-	-	46,659
0405	P/Works-Plant 405 Iseki 54" out front mower P&G	1	-	-	-	23,754	-	-	-	-	27,258	-	51,012
0412	P/Works-Plant 412 Iseki out front mower P&G	1	-	-	-	45,132	-	-	-	-	51,790	-	96,922
0415	Publicworks -Mower- Plant 415	1	-	-	-	26,336	-	-	30,221	-	-	-	56,557
0421	Publicworks - Plant 102	1	-	-	-	9,876	-	-	11,333	-	-	-	21,209
0423	Publicworks - Mower - Plant 423	1	-	-	43,606	-	-	-	-	50,039	-	-	93,645
0427	Publicworks - Mower - Plant 427	1	-	-	43,606	-	-	-	-	50,039	-	-	93,645
0604	Plant 604-Dean Tandem Tilt Bed Trailer - P23126	1	-	-	-	-	-	-	10,222	-	-	-	10,222
0606	Plant 606 - Ryan Renovator	1	-	-	-	-	1,272	-	-	-	-	-	1,272
0607	Publicworks - Trailer - Plant 607	1	-	-	-	-	-	-	-	5,290	-	-	5,290
0626	Plant 626-Box Trailer & Lockable Canopy - P18258	1	-	-	-	-	-	-	2,726	-	-	-	2,726
0631	Publicworks - Mower - Plant 631	1	-	-	14,490	-	-	-	-	14,997	-	-	29,487
0634	P/Works-Plant 634 Howard 6" Slasher EHD	1	-	-	-	8,034	-	-	-	-	8,315	-	16,349
0636	Plant 636-Jarrett Redback 5'Slasher	1	-	-	-	-	8,315	-	-	-	-	-	8,315
0640	Plant 640 - Hava 003 Caravan - R28249	1	-	-	-	-	31,807	-	-	-	-	-	31,807
0641	Plant 641 - Hava 002 Caravan - R28248	1	-	-	-	-	31,807	-	-	-	-	-	31,807
0646	Plant 646 - Libra Cable Trailer M2701	1	-	-	-	11,063	-	-	-	-	-	-	11,063
0700	Publicworks - Blower/Vaccum- Plant 700	1	-	-	-	914	-	-	946	-	-	-	1,860

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0701	Publicworks - Cutter - Plant 701	1	-	705	-	810	-	929	-	-	-	-	2,444
0702	Publicworks - Cutter - Plant 702	1	-	705	-	810	-	929	-	-	-	-	2,444
0703	Publicworks - Blower/Vaccum- Plant 703	1	-	-	-	914	-	-	946	-	-	-	1,860
0704	Publicworks - Edgers- Plant 704	1	-	-	582	-	-	-	-	603	-	-	1,185
0705	Publicworks - Cutter - Plant 705	1	-	705	-	810	-	929	-	-	-	-	2,444
0706	Publicworks - Cutter - Plant 706	1	-	705	-	810	-	929	-	-	-	-	2,444
0709	Publicworks - Cutter - Plant 709	1	-	705	-	810	-	929	-	-	-	-	2,444
0710	Publicworks - Blower/Vaccum- Plant 710	1	-	-	-	914	-	-	946	-	-	-	1,860
0711	Publicworks - Cutter - Plant 711	1	-	705	-	810	-	929	-	-	-	-	2,444
0712	Publicworks - Cutter - Plant 712	1	-	705	-	810	-	929	-	-	-	-	2,444
0713	Publicworks - Blower/Vaccum- Plant 713	1	-	-	-	914	-	-	946	-	-	-	1,860
0716	Publicworks - Mower - Plant 716	1	-	856	-	982	-	1,127	-	-	-	-	2,965
0717	P/Works-Plant 717 Deutscher mower 26"	1	-	-	-	3,326	-	-	-	-	3,816	-	7,142
0718	Publicworks - Blower/Vaccum- Plant 718	1	-	-	-	914	-	-	946	-	-	-	1,860
0719	Publicworks - Cutter - Plant 719	1	-	705	-	810	-	929	-	-	-	-	2,444
0721	Publicworks - Blower/Vaccum- Plant 721	1	-	-	-	914	-	-	946	-	-	-	1,860
0722	Publicworks - Edgers- Plant 722	1	-	-	582	-	-	-	-	603	-	-	1,185
0724	Publicworks - Plant 724	1	-	790	-	907	-	1,040	-	-	-	-	2,737
0729	Publicworks - Cutter - Plant 729	1	-	705	-	810	-	929	-	-	-	-	2,444
0730	Publicworks - Blower/Vaccum- Plant 730	1	-	-	-	914	-	-	946	-	-	-	1,860
0731	Publicworks - Plant 731	1	-	790	-	907	-	1,040	-	-	-	-	2,737
0733	Publicworks - Mower - Plant 433	1	-	856	-	982	-	1,127	-	-	-	-	2,965
0736	Publicworks - Cutter - Plant 736	1	-	705	-	810	-	929	-	-	-	-	2,444
0737	Publicworks - Blower/Vaccum- Plant 737	1	-	-	-	914	-	-	946	-	-	-	1,860
0740	Publicworks - Blower/Vaccum- Plant 740	1	-	-	-	914	-	-	946	-	-	-	1,860
0741	Publicworks - Mower - Plant 741	1	-	856	-	982	-	1,127	-	-	-	-	2,965
0742	Publicworks - Cutter - Plant 742	1	-	705	-	810	-	929	-	-	-	-	2,444

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0743	Publicworks - Cutter - Plant 743	1	-	705	-	810	-	929	-	-	-	-	2,444
0744	Publicworks - Cutter - Plant 744	1	-	705	-	810	-	929	-	-	-	-	2,444
0745	Publicworks - Cutter - Plant 745	1	-	705	-	810	-	929	-	-	-	-	2,444
0746	Publicworks - Blower/Vaccum- Plant 746	1	500	-	-	914	-	-	946	-	-	-	2,360
0747	Publicworks - Blower/Vaccum- Plant 747	1	-	-	-	914	-	-	946	-	-	-	1,860
0755	Publicworks - Edgers- Plant 755	1	-	-	582	-	-	-	-	603	-	-	1,185
0757	Publicworks - Plant 757	1	-	790	-	907	-	1,040	-	-	-	-	2,737
0776	Publicworks - Edgers- Plant 776	1	-	-	582	-	-	-	-	603	-	-	1,185
0779	Publicworks - Mower - Plant 779	1	-	856	-	982	-	1,127	-	-	-	-	2,965
0901	Plant 901 - Sheen Flame Gun	1	-	-	-	-	1,272	-	-	-	-	-	1,272
0904	Plant 904 - Silvan Spray Unit	1	-	-	1,188	-	-	-	-	1,411	-	-	2,599
0905	Plant 905 -Silvan Ute Pak Sprayer	1	-	-	1,188	-	-	-	-	1,411	-	-	2,599
0916	P/Wks Plant 916- Wacker Vibrating Plate	1	-	-	1,188	-	-	-	-	1,411	-	-	2,599
0917	P/Wks Plant 917-Concrete Saw Flextool	1	-	-	1,188	-	-	-	-	1,411	-	-	2,599
0920	Publicworks - Chainsaw - Plant 920	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0921	Publicworks - Chainsaw - Plant 921	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0922	Publicworks - Chainsaw - Plant 922	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0923	Publicworks - Chainsaw - Plant 923	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0924	Publicworks - Chainsaw - Plant 924	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0925	Publicworks - Chainsaw - Plant 925	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0926	Publicworks - Chainsaw - Plant 926	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0927	Publicworks - Chainsaw - Plant 927	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0930	Publicworks - Chainsaw - Plant 930	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0931	Publicworks - Chainsaw - Plant 931	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0932	Publicworks - Chainsaw - Plant 932	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569
0933	Plant 933-Chainsaw Stihl MS250 - P & G	1	-	-	-	1,018	-	-	1,168	-	-	-	2,186
0937	Publicworks - Chainsaw - Plant 937	1	-	-	-	2,245	-	-	2,324	-	-	-	4,569

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0979	Publicworks - Pump - Plant 979	1	-	-	1,188	-	-	-	-	1,411	-	-	2,599
0987	Plant 987-Air Compressor Westair - Truck 104	1	-	-	1,188	-	-	-	-	1,411	-	-	2,599
0993	P/Wks Plant 993-Jet Blaster Water Cleaner	1	-	-	5,879	-	-	6,518	-	-	7,227	-	19,624
0996	Publicworks - Generator - Plant 996	1	-	-	1,242	-	-	-	-	1,285	-	-	2,527
0997	Publicworks - Generator - Plant 997	1	-	-	1,087	-	-	-	-	1,125	-	-	2,212
0998	Publicworks - Generator - Plant 998	1	-	-	1,087	-	-	-	-	1,125	-	-	2,212
Operations Management Total			**507,500**	**746,021**	**542,172**	**758,024**	**642,562**	**1,251,503**	**535,544**	**1,415,876**	**343,907**	**-**	**6,743,109**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Ancillary Facilities

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
5432	George St Windsor Constr Pedestrian Access	1	23,500	-	-	-	-	-	-	-	-	-	23,500
6059	Ebenezer (Stones Rd) B/S Ebenezer	2	-	-	-	-	-	20,000	-	-	-	-	20,000
6061	Ebenezer Bus Shelter Ebenezer	2	-	-	-	-	-	20,000	-	-	-	-	20,000
6199	Wilberforce Bus Shelter Wilberforce	2	-	-	-	-	-	15,000	-	-	-	-	15,000
6271	Colo Heights	1	-	100,000	-	-	-	-	-	-	-	-	100,000
6447	Community Bus Shed	2	-	-	3,000	-	-	-	-	-	-	-	3,000
7813	Upper Colo Road,Upper Colo	1	36,000	-	-	-	-	-	-	-	-	-	36,000
8897	Wheelbarrow Ridge Rd	1	-	-	120,000	-	-	-	-	-	-	-	120,000
8939	Const Footpaths Church St Sth Windsor	1	21,000	-	-	-	-	-	-	-	-	-	21,000
8992	Bridge construction-various locations	1	-	450,000	-	450,000	-	450,000	450,000	450,000	450,000	450,000	3,150,000
8993	Guard rail installations-various locations	1	35,000	-	-	-	-	60,000	60,000	65,000	65,000	65,000	350,000
9738	Upper Colo Rd-Replace bridge	1	-	-	-	-	195,000	-	-	-	-	-	195,000
9927	Install bus shelters-Various	1	-	36,000	36,000	36,000	36,000	36,000	36,000	36,000	18,500	-	270,500
9929	Reconstruct failed footpaving-various locations	1	94,000	96,900	-	96,900	-	150,000	150,000	150,000	100,000	100,000	937,800
9973	Guardrail-Morilla Road	1	60,000	-	-	-	-	-	-	-	-	-	60,000
9974	Guardrail-Sackville Road	1	78,000	-	-	-	-	-	-	-	-	-	78,000
Ancillary Facilities Total			**347,500**	**682,900**	**159,000**	**582,900**	**231,000**	**751,000**	**696,000**	**701,000**	**633,500**	**615,000**	**5,399,800**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Building Services - Administrative Building

Infrastructure Services

Manager Building Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6013	Administration Building Windsor	4	-	12,400	93,000	101,000	1,000,000	125,000	-	250,000	-	-	1,581,400
Administrative Building Total			**-**	**12,400**	**93,000**	**101,000**	**1,000,000**	**125,000**	**-**	**250,000**	**-**	**-**	**1,581,400**

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6005	22 Bosworth Street Richmond	1	-	10,500	-	-	-	-	-	-	-	-	10,500
6028	Bilpin Hall Bilpin	1	5,500	-	-	-	-	-	-	-	-	-	5,500
6032	Blax'ds Ridge Comm'y Centre Blax'd Ridge	4	-	12,500	27,000	-	-	-	-	-	-	-	39,500
6034	Bligh Park Community Centre Bligh Park	4	-	-	27,500	-	-	-	-	-	-	-	27,500
6045	Chas Perry Hall North Richmond	1	-	-	-	-	-	-	6,000	-	-	-	6,000
6069	Glossodia Community Centre Glossodia	2	15,000	-	-	-	-	-	-	4,550	-	-	19,550
6070	Glossodia Long Day Care Glossodia	3	-	6,500	28,000	-	-	-	-	-	-	-	34,500
6076	Greenhills LDC Centre South Windsor	2	18,000	-	-	-	-	-	-	-	-	-	18,000
6082	Horrie Elly Community Hall Colo Heights	1	-	6,000	-	-	-	-	-	-	-	-	6,000
6109	Maraylya Community Hall Maraylya	3	-	6,000	21,000	-	-	12,000	-	-	-	-	39,000
6112	McGrath Hill Comm'y Ctr McGraths Hill	3	-	10,000	14,000	18,000	-	-	-	-	-	-	42,000
6113	McGraths Hill LDC Centre McGraths Hill	1	-	-	-	-	-	-	-	-	-	33,000	33,000
6130	North Richmond NHC North Richmond	3	-	27,000	60,000	-	-	-	-	-	-	-	87,000
6132	North Richmond Pre-School North Richmond	1	10,000	-	-	-	-	-	-	-	-	-	10,000
6148	Richmond Band Room137 March St Richmond	2	-	-	-	-	20,000	-	-	-	-	-	20,000
6150	Richmond Early Child Care (CWA) Richmond	1	5,200	-	-	-	-	-	-	-	-	-	5,200
6154	Richmond Neighbourhood Centre Richmond	3	-	4,000	2,000	-	25,000	25,000	-	-	-	-	56,000
6167	Senior Citizens Centre Richmond	4	-	2,500	-	7,000	-	-	-	-	-	-	9,500
6175	St Albans School of Arts Hall St Albans	2	-	3,500	5,500	-	-	-	-	-	-	-	9,000
6180	Stewart St Child Care South Windsor	1	6,500	-	-	-	-	-	-	-	-	-	6,500
6208	Dight St Offices (Old Windsor Library)	4	-	-	800	-	-	-	-	85,000	-	-	85,800
6236	Childrens Centre Bligh Park	4	20,000	-	-	50,000	12,000	-	-	-	-	-	82,000
6278	Toll House Windsor	4	-	-	55,000	-	-	-	-	-	-	-	55,000
6279	Tiningi Comm'y Ctr Bligh Park Bligh Park	4	-	-	-	15,000	-	-	27,000	-	-	-	42,000
6330	Tiningi Youth Centre Bligh Park	3	-	25,000	-	-	-	-	-	4,500	8,000	-	37,500
6389	Johnson Bldg Action Insurance	3	-	-	-	-	30,000	25,000	-	-	-	-	55,000
6394	Old Hospital Site Catholic Health	3	-	-	25,000	-	-	-	-	-	-	-	25,000

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6421	Peppercorn Place Windsor	4	-	166,000	-	25,000	-	-	-	-	-	-	191,000
6429	Deerubbin Centre	1	-	50,000	-	-	-	-	-	-	-	-	50,000
6477	Suite 2 Deerubin Centre - Curves Site	1	-	-	-	-	85,000	-	-	-	-	-	85,000
Community Buildings Total			**80,200**	**329,500**	**265,800**	**115,000**	**172,000**	**62,000**	**33,000**	**94,050**	**8,000**	**33,000**	**1,192,550**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Emergency Services - Fire Control

Infrastructure Services

Manager Fire Control

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
4295	Changeover Group Captain Vehicle	1	85,000	-	-	-	-	-	-	-	-	-	85,000
6038	Bowen Mountn Bushfire Shed Bowen Moun'n	4	-	3,000	-	-	-	-	-	-	-	-	3,000
6201	Wilberforce Offices Wilberforce	4	-	130,000	-	25,000	-	-	-	-	-	-	155,000
Fire Control Total			**85,000**	**133,000**	**-**	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**	**243,000**

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Emergency Services - State Emergency Services

Infrastructure Services

Director Infrastructure Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0150	SES Vehicle-Plant 150 4WD Wagon	1	-	-	68,000	-	-	-	72,000	-	-	-	140,000
0151	SES Landcruiser - Plant 151	1	-	62,000	-	-	-	66,000	-	-	-	-	128,000
0152	SES Isuzu truck - Plant 152	1	-	-	-	-	-	-	180,000	-	-	-	180,000
0157	SES Emergency vehicle-Plant 157	1	64,000	-	-	-	68,000	-	-	-	68,000	-	200,000
0162	SES Emergency vehicle-Plant 162	1	-	-	-	66,000	-	-	-	70,000	-	-	136,000
0164	SES Vehicle-Plant 164 Rescue Truck	1	-	175,000	-	-	-	179,000	-	-	-	-	354,000
0165	SES-Plant 165 Landcruiser Rescue truck	1	-	-	-	55,000	-	-	-	60,000	-	-	115,000
6168	SES Building-Wilberforce	1	17,000	-	13,500	-	-	-	-	-	-	-	30,500
State Emergency Services Total			**81,000**	**237,000**	**81,500**	**121,000**	**68,000**	**245,000**	**252,000**	**130,000**	**68,000**	**-**	**1,283,500**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Recreation

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6161	Richmond Pool Richmond	1	19,500	50,000	-	-	-	-	320,000	-	-	-	389,500
6213	H'bury Oasis Swimming Ctr Sth Windsor	4	-	100,500	80,000	505,690	39,200	-	80,000	-	-	-	805,390
6254	Basketball Cts Surface replacement	1	-	-	-	50,000	-	-	-	-	-	-	50,000
6318	Indoor Sports Stadium South Windsor	4	-	5,500	-	25,000	-	20,000	185,000	55,000	-	-	290,500
7619	Tennis Crts Surface Repl	1	-	-	-	50,000	-	-	-	-	-	-	50,000
Recreation Total			**19,500**	**156,000**	**80,000**	**630,690**	**39,200**	**20,000**	**585,000**	**55,000**	**-**	**-**	**1,585,390**

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Parks Plant

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0000	No Project	1	68,266	-	-	-	-	-	-	-	-	-	68,266
0059	Publicworks - Table Top - Plant 59	1	-	-	33,255	-	35,582	-	38,072	-	40,737	-	147,646
0064	Sports Council vehicle-Plant 64	1	31,000	-	-	33,500	-	-	38,072	-	-	41,000	143,572
0103	Publicworks - Tipper - Plant 103	1	-	-	66,556	-	-	-	-	76,375	-	-	142,931
0141	Publicworks - Tipper - Plant 141	1	-	57,376	-	-	-	-	65,840	-	-	75,716	198,932
0144	P/Works Plant 144-Hino Ranger 8 M3 Comp - YYC061	1	-	-	-	-	-	223,250	-	-	-	-	223,250
0145	P/Works-Plant 145 Ranger 8M3 Compactor	1	-	-	-	-	-	223,250	-	-	-	-	223,250
0401	P/Works-Plant 401 New Holland TL90 Tractor	1	-	-	-	-	-	-	83,138	-	-	-	83,138
0402	P/Works-Plant 402 New Holland TL90 Tractor	1	-	-	-	-	-	-	83,138	-	-	-	83,138
0404	Publicworks - Ute - Plant 404	1	-	20,655	-	-	22,928	-	-	25,450	-	-	69,033
0405	P/Works-Plant 405 Iseki 54" out front mower P&G	1	-	-	-	23,754	-	-	-	-	27,258	-	51,012
0412	P/Works-Plant 412 Iseki out front mower P&G	1	-	-	-	45,132	-	-	-	-	51,790	-	96,922
0415	Publicworks -Mower- Plant 415	1	22,905	-	-	26,336	-	-	30,221	-	-	33,545	113,007
0421	Publicworks - Plant 102	1	8,606	-	-	9,879	-	-	11,333	-	-	12,579	42,397
0423	Publicworks - Mower - Plant 423	1	-	-	43,606	-	-	-	-	50,039	-	-	93,645
0427	Publicworks - Mower - Plant 427	1	-	-	43,606	-	-	-	-	50,039	-	-	93,645
0604	Plant 604-Dean Tandem Tilt Bed Trailer - P23126	1	-	-	-	-	-	-	10,222	-	-	-	10,222
0607	Publicworks - Trailer - Plant 607	1	-	-	-	-	-	-	-	5,290	-	-	5,290
0621	Plant 621-Karakar Trailer - B54734	1	1,774	-	-	-	-	-	-	-	-	-	1,774
0623	Plant 623 - 3x5 Trailer	1	-	-	-	-	-	-	-	-	-	1,800	1,800
0627	Plant 627 - 2'6" *4' Victa Trailer	1	-	-	-	-	-	-	-	-	-	2,200	2,200
0631	Publicworks - Mower - Plant 631	1	-	-	14,490	-	-	-	-	14,997	-	-	29,487
0634	P/Works-Plant 634 Howard 6" Slasher EHD	1	-	-	-	8,034	-	-	-	-	8,315	-	16,349
0636	Plant 636-Jarrett Redback 5'Slasher	1	-	-	-	-	8,315	-	-	-	-	9,970	18,285
0700	Publicworks - Blower/Vaccum- Plant 700	1	883	-	-	914	-	-	946	-	-	1,050	3,793
0701	Publicworks - Cutter - Plant 701	1	-	705	-	810	-	929	-	1,031	-	1,103	4,578
0702	Publicworks - Cutter - Plant 702	1	-	705	-	810	-	929	-	1,031	-	1,103	4,578

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Parks Plant

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0703	Publicworks - Blower/Vaccum- Plant 703	1	883	-	-	914	-	-	946	-	-	1,050	3,793
0704	Publicworks - Edgers- Plant 704	1	-	-	582	-	-	-	-	603	-	-	1,185
0705	Publicworks - Cutter - Plant 705	1	-	705	-	810	-	929	-	1,031	-	1,103	4,578
0706	Publicworks - Cutter - Plant 706	1	-	705	-	810	-	929	-	1,031	-	1,103	4,578
0709	Publicworks - Cutter - Plant 709	1	-	705	-	810	-	929	-	1,031	-	1,103	4,578
0710	Publicworks - Blower/Vaccum- Plant 710	1	883	-	-	914	-	-	946	-	-	1,050	3,793
0711	Publicworks - Cutter - Plant 711	1	-	705	-	810	-	929	-	1,031	-	1,103	4,578
0712	Publicworks - Cutter - Plant 712	1	-	705	-	810	-	929	-	1,031	-	1,103	4,578
0713	Publicworks - Blower/Vaccum- Plant 713	1	-	-	-	914	-	-	946	-	-	1,050	2,910
0716	Publicworks - Mower - Plant 716	1	-	856	-	982	-	1,127	-	1,205	-	1,289	5,459
0717	P/Works-Plant 717 Deutscher mower 26"	1	-	-	-	3,326	-	-	-	-	3,816	-	7,142
0718	Publicworks - Blower/Vaccum- Plant 718	1	3,000	-	-	914	-	-	946	-	-	1,050	5,910
0719	Publicworks - Cutter - Plant 719	1	-	705	-	810	-	929	-	1,031	-	1,103	4,578
0721	Publicworks - Blower/Vaccum- Plant 721	1	3,000	-	-	914	-	-	946	-	-	1,050	5,910
0722	Publicworks - Edgers- Plant 722	1	-	-	582	-	-	-	-	-	704	-	1,286
0724	Publicworks - Plant 724	1	-	790	-	907	-	1,040	-	1,112	-	1,190	5,039
0729	Publicworks - Cutter - Plant 729	1	-	705	-	810	-	929	-	994	-	1,063	4,501
0730	Publicworks - Blower/Vaccum- Plant 730	1	883	-	-	914	-	-	946	-	-	1,050	3,793
0731	Publicworks - Plant 731	1	-	790	-	907	-	1,040	-	1,112	-	1,190	5,039
0733	Publicworks - Mower - Plant 433	1	-	856	-	982	-	1,127	-	1,205	-	1,289	5,459
0736	Publicworks - Cutter - Plant 736	1	-	705	-	810	-	929	-	994	-	1,063	4,501
0737	Publicworks - Blower/Vaccum- Plant 737	1	883	-	-	914	-	-	946	-	-	1,050	3,793
0740	Publicworks - Blower/Vaccum- Plant 740	1	-	-	-	914	-	-	946	-	-	1,050	2,910
0741	Publicworks - Mower - Plant 741	1	-	856	-	982	-	1,127	-	1,205	-	1,289	5,459
0742	Publicworks - Cutter - Plant 742	1	-	705	-	810	-	929	-	994	-	1,064	4,502
0743	Publicworks - Cutter - Plant 743	1	-	705	-	810	-	929	-	994	-	1,064	4,502
0744	Publicworks - Cutter - Plant 744	1	-	705	-	810	-	929	-	994	-	1,064	4,502

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Parks Plant

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0745	Publicworks - Cutter - Plant 745	1	-	705	-	810	-	929	-	994	-	1,064	4,502
0746	Publicworks - Blower/Vaccum- Plant 746	1	-	-	-	914	-	-	946	-	-	1,050	2,910
0747	Publicworks - Blower/Vaccum- Plant 747	1	883	-	-	914	-	-	946	-	-	1,050	3,793
0755	Publicworks - Edgers- Plant 755	1	-	-	582	-	-	-	-	603	-	-	1,185
0757	Publicworks - Plant 757	1	-	790	-	907	-	1,040	-	1,112	-	1,189	5,038
0776	Publicworks - Edgers- Plant 776	1	-	-	582	-	-	-	-	603	-	-	1,185
0779	Publicworks - Mower - Plant 779	1	-	856	-	982	-	1,127	-	1,205	-	1,289	5,459
0920	Publicworks - Chainsaw - Plant 920	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0921	Publicworks - Chainsaw - Plant 921	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0922	Publicworks - Chainsaw - Plant 922	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0923	Publicworks - Chainsaw - Plant 923	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0924	Publicworks - Chainsaw - Plant 924	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0925	Publicworks - Chainsaw - Plant 925	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0926	Publicworks - Chainsaw - Plant 926	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0927	Publicworks - Chainsaw - Plant 927	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0930	Publicworks - Chainsaw - Plant 930	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0931	Publicworks - Chainsaw - Plant 931	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0932	Publicworks - Chainsaw - Plant 932	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0933	Plant 933-Chainsaw Stihl MS250 - P & G	1	-	887	-	949	-	1,015	-	1,200	-	-	4,051
0937	Publicworks - Chainsaw - Plant 937	1	-	2,169	-	2,320	-	2,482	-	2,655	-	-	9,626
0993	P/Wks Plant 993-Jet Blaster Water Cleaner	1	-	-	5,879	-	-	6,518	-	-	7,227	-	19,624
0997	Publicworks - Generator - Plant 997	1	-	-	1,087	-	-	-	-	1,125	-	-	2,212
Parks Plant Total			**143,849**	**120,610**	**210,807**	**206,793**	**66,825**	**504,451**	**370,442**	**280,552**	**139,847**	**212,291**	**2,256,467**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Parks Capital (excluding Plant)

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6007	Morunga Park North Richmond	1	-	-	-	10,000	-	-	-	-	-	-	10,000
6029	Bilpin Park Amenities Bilpin	2	-	-	16,500	-	-	-	-	-	-	-	16,500
6034	Bligh Park Community Centre Bligh Park	1	-	-	40,000	-	-	-	-	-	-	-	40,000
6036	Bounty Reserve Amenities Bligh Park	1	-	2,500	-	-	-	-	-	-	-	-	2,500
6048	Colbee Park Amenities McGraths Hill	1	-	3,500	-	-	-	-	-	-	-	-	3,500
6053	Crown Reserve Amenities Wilberforce	1	-	-	-	16,500	-	21,000	-	-	-	-	37,500
6064	F'mans Reach Tennis Amen F'mans Reach	3	-	-	20,000	-	-	-	-	-	-	-	20,000
6075	Gov Phillip Park Picnic Shelters Windsor	2	-	-	5,500	-	-	-	-	-	-	-	5,500
6100	Lower Portland Amenities Lower Portland	1	-	41,000	-	-	-	-	-	-	-	-	41,000
6144	Powel Park Amenities Kurrajong Heights	1	-	2,750	-	-	-	-	-	-	-	-	2,750
6164	Richmond Tennis Centre Richmond	1	-	26,000	60,000	-	-	-	-	-	-	-	86,000
6170	Smith Park Amenities Richmond	1	-	-	-	45,000	-	-	-	-	-	-	45,000
6212	Windsor Mall Windsor	1	-	40,000	-	-	-	-	-	-	-	-	40,000
6215	Wisemans Ferry Amenities Wisemans Ferry	2	-	-	2,250	-	-	-	-	-	-	-	2,250
6217	Woodhills Car Park Amenities Richmond	1	-	18,000	-	-	-	-	-	-	-	-	18,000
6243	McQuade Park Grounds Windsor	1	-	-	-	-	-	12,000	-	-	-	-	12,000
6249	Memorial Park Tennis Amenities Windsor	1	-	4,500	-	-	-	-	-	-	-	-	4,500
6260	Upper Colo Reserve Upper Colo	1	-	20,000	10,000	-	-	30,000	-	-	-	-	60,000
6262	Central Colo Parks	1	-	-	-	-	-	-	30,000	-	-	-	30,000
6263	Streeton Park Amenities North Richmond	1	-	25,000	-	-	-	-	-	-	-	-	25,000
6264	Blaxlands Ridge/Comleroy	1	-	-	-	-	-	-	40,000	-	-	-	40,000
6267	Macquarie Park Grounds Windsor	1	63,500	-	-	-	-	-	-	-	100,000	-	163,500
6270	General Cemetery upgrade	1	-	-	-	-	-	-	50,000	-	-	-	50,000
6271	Colo Heights	1	-	10,000	-	-	-	-	-	-	-	-	10,000
6280	Colonial Reserve Bligh Park	1	-	-	-	-	-	-	70,000	-	-	-	70,000
6284	Pitt Town	1	-	-	20,000	-	-	-	-	-	-	-	20,000
6293	Great River Walk	1	-	40,000	20,000	-	-	20,000	-	-	-	-	80,000

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Parks Capital (excluding Plant)

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6295	Bowen Mountain Park Bowen Mountain	1	-	16,500	-	-	-	-	-	-	-	-	16,500
6302	Bowen Mt Park Hall Extensions	1	40,000	8,000	-	-	-	-	-	-	-	-	48,000
6309	Maraylya Park - General	1	-	-	-	50,000	-	-	-	-	-	-	50,000
6325	McMahon Park Public Amenities Kurrajong	2	-	-	120,000	-	-	-	-	-	-	-	120,000
6352	Memorial Park Kurrajong	1	-	-	-	60,000	-	-	-	-	-	-	60,000
6354	Boat Club Windsor	1	-	35,500	-	-	-	-	-	-	-	-	35,500
6358	Nth Richmond tennis shelter Nth Richmond	1	-	15,000	-	-	-	-	-	-	-	-	15,000
6374	Wilberforce Cemetery Wilberforce	1	-	-	-	-	-	-	-	-	10,000	-	10,000
6385	Hanna Park North Richmond	1	-	-	40,000	-	-	-	-	-	-	-	40,000
6387	Cattai Bridge Park Cattai	1	-	-	13,000	-	-	-	-	-	-	-	13,000
6390	McGraths Hill Nursery Building	1	-	12,000	-	-	-	-	-	-	-	-	12,000
6405	Woodlands Park Shelter Glossodia	1	-	1,850	-	-	-	-	-	-	-	-	1,850
6424	Charles Kemp Res. Residence Ebenezer	1	-	12,000	-	-	-	-	-	-	-	-	12,000
6430	Smith Park/Pughs Lagoon Shelters	3	-	-	32,000	-	-	-	-	-	-	-	32,000
6441	Memorial Park Windsor	1	4,000	-	-	-	-	-	-	-	-	-	4,000
7015	Kurrajong Heights Park	1	-	-	-	-	20,000	-	-	-	-	-	20,000
7019	Bilpin Park Reserve	1	-	40,000	-	-	-	50,000	-	-	-	-	90,000
7020	Bennett Lane Reserve	1	-	25,000	-	-	-	-	-	-	-	-	25,000
7047	Hawkesbury Park	1	-	-	50,000	-	-	-	-	-	-	-	50,000
7054	Navua/Yarramundi Reserve	1	-	-	-	30,000	-	-	-	-	-	-	30,000
7057	Monti Place Park	1	-	-	-	-	-	-	-	-	40,000	-	40,000
7058	Peel Park (Previously Redbank Creek Reserve)	1	-	-	-	65,000	-	-	-	-	-	-	65,000
7077	Icely Park	1	-	-	-	-	-	-	-	70,000	-	-	70,000
7078	Smith Park	1	-	-	-	-	-	-	70,000	-	-	-	70,000
7094	Tarragen Avenue Reserve	1	-	15,000	-	-	-	-	-	-	-	-	15,000
7096	Valder Avenue Reserve	1	-	15,000	-	-	-	-	-	-	-	-	15,000
7099	Richmond Park	1	-	-	-	-	-	-	-	-	100,000	-	100,000

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Parks Capital (excluding Plant)

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
7106	Bounty Reserve	1	-	-	-	-	-	-	60,000	-	-	-	60,000
7112	Birk Place - Bligh Park	1	-	-	30,000	-	-	-	-	-	-	-	30,000
7115	McLeod Park	1	-	60,000	-	-	-	-	-	-	-	-	60,000
7125	Gosper Park	1	-	-	-	-	45,000	-	-	-	-	-	45,000
7129	South Windsor Park	1	-	-	-	-	70,000	-	-	-	-	-	70,000
7149	Stanley Park	1	-	15,000	-	10,000	-	-	-	-	-	-	25,000
7179	Freemans Reach Tennis Courts	1	-	30,000	-	-	-	-	-	-	-	-	30,000
7185	Woodbury Reserve	1	-	-	-	-	-	-	60,000	80,000	-	-	140,000
7223	St Albans Park	1	-	-	-	50,000	-	-	40,000	-	-	-	90,000
7224	Skeleton Rocks Reserve	1	-	-	-	-	20,000	-	20,000	-	-	-	40,000
7225	Jack Gow Mem Rsve McGraths Hill	1	-	-	-	-	45,000	-	-	-	-	-	45,000
7233	Grand Parade Reserve	1	-	-	-	-	-	-	-	-	30,000	-	30,000
7234	Laurence St Reserve Hobartville	1	-	-	-	-	-	-	-	50,000	30,000	-	80,000
7240	Hayman Avenue North Richmond	1	-	-	-	-	40,000	-	-	-	-	-	40,000
7248	Yarramundi Reserve	1	-	-	-	-	-	-	-	-	50,000	-	50,000
7619	Tennis Crts Surface Repl	1	-	-	-	-	-	-	-	-	50,000	-	50,000
7620	Signage Parks	1	5,000	-	-	-	10,000	-	-	-	-	-	15,000
8346	Governor Phillip Park Windsor	1	-	-	90,000	-	-	80,000	-	-	-	-	170,000
9752	Bins/Furniture replacement in parks	1	-	-	50,000	-	-	-	-	50,000	-	-	100,000
9753	Flow meters on all pumps-Parks	1	-	-	-	-	-	-	-	-	30,000	-	30,000
9818	Ham Common	1	-	-	40,000	-	-	120,000	-	-	-	-	160,000
9933	Sports Council Capital Contribution	1	243,490	-	-	-	-	-	-	-	-	-	243,490
9941	Holmes Drive Reserve,Lower Portland	1	-	-	-	-	15,000	-	-	-	-	-	15,000
Parks Capital (excluding Plant) Total			**355,990**	**534,100**	**659,250**	**336,500**	**265,000**	**333,000**	**440,000**	**250,000**	**440,000**	**-**	**3,613,840**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Waste Management - Sewerage Schemes

Infrastructure Services

Manager Waste Management

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0000	No Project	1	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	59,000
0120	Purchase Leaseback - Plant 120	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0121	Plant 121	1	-	28,500	-	30,500	-	32,500	-	34,500	-	36,500	162,500
0122	Plant 122	1	-	28,500	-	30,500	-	32,500	-	34,500	-	36,500	162,500
0123	Plant 123	1	-	28,500	-	30,500	-	32,500	-	34,500	-	36,500	162,500
0407	Plant 407-MHSTW-Front slung mower	1	-	-	13,000	-	13,000	-	13,000	-	13,000	-	52,000
0409	Plant 9409	1	-	-	13,000	-	13,000	-	13,000	-	13,000	-	52,000
0416	Plant 416-MHSTW-Front slung mower	1	-	-	5,500	-	5,500	-	5,500	-	5,500	-	22,000
0434	Purchase Leaseback - Plant 434	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
5636	Sewer Pump Station 'C'	1	-	-	-	-	2,080,000	1,000,000	-	-	-	-	3,080,000
5864	Purch Asset T/W Sth Wind'r STP Stg3 Cnst	1	-	-	-	-	-	-	-	3,500,000	500,000	-	4,000,000
5943	Sewer Pump Station 'A'	1	-	-	-	-	70,000	-	-	-	-	-	70,000
5944	Sewer Pump Station 'F'	1	-	-	-	-	-	-	-	80,000	-	-	80,000
5947	Sewer Pump Station 'R'	1	85,000	-	-	-	-	-	-	-	-	-	85,000
5949	Sewer Pump Station 'S'	1	-	-	100,000	-	-	-	-	-	-	-	100,000
5992	Generator - Pump Station 'Q'	1	-	-	-	-	-	-	-	-	70,000	-	70,000
5995	Back Up Generator-Pump Station 'J'	1	-	-	-	-	-	-	-	80,000	-	-	80,000
5997	Back Up Generator-Pump Station 'D'	1	-	-	-	-	-	-	-	80,000	-	-	80,000
5998	Generator - Pump Station 'U'	1	-	-	-	-	-	-	-	70,000	-	-	70,000
6392	Sewer Pump Station 'O'	1	-	65,000	-	-	-	-	-	-	-	-	65,000
6469	Sewer pump station 'G'	1	-	80,000	-	-	-	-	-	-	-	-	80,000
9204	Sewer Pump Station 'L'	1	-	-	-	-	70,000	-	-	-	-	-	70,000
9771	Sewer pipe relining program	1	490,000	490,000	490,000	-	-	490,000	490,000	490,000	490,000	490,000	3,920,000
9931	SWSTP-Permanent on-site dewatering facility	1	3,323,667	-	-	-	-	-	-	-	-	-	3,323,667
9957	Macquarie Str Upgrade	1	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
Sewerage Schemes Total			**4,334,667**	**1,158,500**	**1,060,500**	**531,500**	**2,692,500**	**2,029,500**	**964,500**	**4,847,500**	**1,536,500**	**1,045,500**	**20,201,167**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Waste Management - Waste Management Facility

Infrastructure Services

Manager Waste Management

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0042	Public Works-Plant 42	1	-	28,000	-	30,000	-	32,000	-	34,000	-	36,000	160,000
5880	Alternate Waste Night Cover	1	200,000	-	12,000	-	12,000	-	12,000	-	12,000	-	248,000
9761	Provision for Cell Construction	1	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
0000	Flaring Equipment	1	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
Waste Management Facility Total			**200,000**	**28,000**	**12,000**	**2,530,000**	**12,000**	**32,000**	**12,000**	**34,000**	**12,000**	**36,000**	**2,908,000**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Waste Management - South Windsor Effluent Reuse Scheme

Infrastructure Services

Manager Waste Management

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
3502	South Windsor Effluent Reuse Scheme	1	5,449,250	-	-	-	-	-	-	-	-	-	5,449,250
South Windsor Effluent Reuse Scheme Total			**5,449,250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,449,250**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Information Services - Computer Services

Support Services

Chief Information Officer

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6516	Management Planning	1	85,000	-	-	-	-	-	-	-	-	-	85,000
6517	Customer Request Management	1	55,000	-	-	-	-	-	-	-	-	-	55,000
9612	Self Service eCommerce Online DA & CC Tr	1	-	3,000	3,000	3,000	10,000	3,000	3,000	3,000	3,000	-	31,000
9620	Remote Site IT Improvement &Connectivity	1	11,000	-	5,000	-	-	5,000	-	-	5,000	-	26,000
9636	Internet & Security Third Party Audit	1	-	-	2,000	-	2,000	-	2,000	-	2,000	-	8,000
9639	Automated Software Distribution	1	5,000	2,000	-	2,000	-	5,000	-	2,000	-	-	16,000
9739	D'Works M'ment System Enhancements	1	-	90,000	60,000	10,000	40,000	10,000	40,000	10,000	40,000	10,000	310,000
9740	Tech One Finance,HR & Payroll enhancements	1	10,000	30,000	50,000	30,000	5,000	30,000	5,000	30,000	5,000	-	195,000
9741	Proclaim Property System enchancements	1	-	100,000	30,000	50,000	30,000	5,000	30,000	5,000	30,000	-	280,000
9742	E-Commerce initiatives	1	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	120,000
9743	ESRI Mapping enhancements	1	-	5,000	5,000	25,000	5,000	5,000	5,000	20,000	5,000	-	75,000
9744	Intranet enhancements	1	-	25,000	30,000	-	-	-	40,000	-	-	-	95,000
9745	Hawkesbury Internet site enhancements	1	47,000	50,000	30,000	30,000	-	-	40,000	10,000	10,000	-	217,000
9746	Network Infrastructure upgrade	1	30,000	95,000	100,000	75,000	95,000	100,000	75,000	100,000	75,000	-	745,000
9747	Business COntinuity & Disaster Recovery Plan	1	40,000	50,000	25,000	25,000	35,000	25,000	25,000	50,000	25,000	-	300,000
9937	Asset Management System	1	65,000	150,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	295,000
Computer Services Total			**348,000**	**615,000**	**365,000**	**275,000**	**247,000**	**213,000**	**290,000**	**255,000**	**225,000**	**20,000**	**2,853,000**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Corporate Services & Governance - Records

Support Services

Manager Corporate Services & Governance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
7765	Storage Reduction	1	7,500	-	2,000	-	-	-	-	-	-	-	9,500
9748	Records Process Improvements	1	26,000	5,000	-	5,000	2,000	-	2,000	2,000	2,000	-	44,000
Records Total			**33,500**	**5,000**	**2,000**	**5,000**	**2,000**	**-**	**2,000**	**2,000**	**2,000**	**-**	**53,500**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Corporate Services & Governance - Property Development

Support Services

Manager Corporate Services & Governance

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
6065	139 March Street Richmond	4	-	-	4,000	-	-	-	-	-	-	-	4,000
6103	Macquarie Park House Windsor	1	10,500	-	-	-	-	-	-	-	-	-	10,500
6187	Unit 11 John Tebbutt Mews Richmond	4	-	-	4,500	-	-	-	-	-	-	-	4,500
6189	Unit 7 John Tebbut Mews Richmond	4	-	-	-	-	8,000	-	-	5,500	-	-	13,500
6208	Dight St Offices (Old Windsor Library)	4	-	-	-	-	-	200,000	-	-	-	-	200,000
6210	Windsor Function Centre Windsor	1	-	350,000	-	-	-	-	-	-	-	-	350,000
6250	Australian Poineer Village Wilberforce	1	-	50,000	-	-	-	-	-	-	-	-	50,000
6438	1-17 (Lot 24) Reynolds Road Londonderry	2	-	10,000	2,500	-	-	-	-	-	-	-	12,500
6477	Suite 2 Deerubin Centre - Curves Site	1	-	-	-	-	105,000	-	-	-	-	-	105,000
6479	Deerubin Centre - Chapters Cafe Site	3	-	-	-	-	30,000	-	-	-	-	-	30,000
6491	Deerubin Centre - DOCS Site	2	-	-	-	-	-	60,000	-	-	-	-	60,000
Property Development Total			**10,500**	**410,000**	**11,000**	**-**	**143,000**	**260,000**	**-**	**5,500**	**-**	**-**	**840,000**

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Corporate Services & Governance - Land Acquisition

Support Services

Manager Corporate Services & Governance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
3050	Purchase of Land	1	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Land Acquisition Total			**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**450,000**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Financial Services - Fleet Management

Support Services

Chief Financial Officer

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0002	Purchase Leaseback - Plant 2	1	44,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000	476,000
0003	Purchase Leaseback - Plant 3	1	55,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000	487,000
0004	Purchase Leaseback - Plant 4	1	44,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000	476,000
0005	Purchase Leaseback - Plant 5	1	44,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000	476,000
0007	Purchase Leaseback - Plant 7	1	-	-	33,000	-	35,000	-	37,000	-	39,000	-	144,000
0008	Purchase Leaseback - Plant 8	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
0009	Purchase Leaseback - Plant 9	1	-	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	342,000
0010	Purchase Leaseback - Plant 10	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0011	Purchase Leaseback - Plant 11	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0012	Purchase Leaseback - Plant 12	1	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	355,000
0013	Purchase Leaseback - Plant 13	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
0014	Purchase Leaseback - Plant 14	1	-	32,000	-	34,000	35,000	36,000	-	38,000	39,000	40,000	254,000
0015	Purchase Leaseback - Plant 15	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
0017	Purchase Leaseback - Plant 17	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0018	Purchase Leaseback - Plant 18	1	-	32,000	-	34,000	-	36,000	-	38,000	-	-	140,000
0019	Purchase Leaseback - Plant 19	1	-	46,000	47,000	48,000	49,000	50,000	51,000	52,000	53,000	54,000	450,000
0023	Purchase Leaseback - Plant 23	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0026	Purchase Leaseback - Plant 26	1	-	-	33,000	-	35,000	-	37,000	-	39,000	-	144,000
0027	Purchase Leaseback - Plant 27	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0030	Purchase Leaseback - Plant 30	1	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	355,000
0031	Purchase Leaseback - Plant 31	1	-	-	33,000	34,000	35,000	-	37,000	38,000	39,000	40,000	256,000
0032	Purchase Leaseback - Plant 32	1	-	32,000	-	34,000	-	36,000	-	38,000	-	-	140,000
0034	Purchase Leaseback - Plant 34	1	-	32,000	-	34,000	35,000	36,000	-	38,000	39,000	40,000	254,000
0035	Purchase Leaseback - Plant 35	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
0037	Purchase Leaseback - Plant 37	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0038	Purchase Leaseback - Plant 38	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0039	Purchase Leaseback - Plant 39	1	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	43,000	385,000

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Financial Services - Fleet Management

Support Services

Chief Financial Officer

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
0040	Purchase Leaseback - Plant 40	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0041	Purchase Leaseback - Plant 41	1	-	-	33,000	-	35,000	-	37,000	-	39,000	-	144,000
0043	Purchase Leaseback - Plant 43	1	-	-	33,000	-	35,000	-	37,000	-	39,000	-	144,000
0044	Purchase Leaseback - Plant 44	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0045	Purchase Leaseback - Plant 45	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0046	Purchase Leaseback - Plant 46	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
0047	Purchase Leaseback - Plant 47	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
0048	Purchase Leaseback - Plant 48	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0049	Purchase Leaseback - Plant 49	1	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	355,000
0050	Purchase Leaseback - Plant 50	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0054	Purchase Leaseback - Plant 54	1	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	355,000
0055	Purchase Leaseback - Plant 55	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0058	Purchase Leaseback - Plant 58	1	31,000	32,000	33,000	-	35,000	36,000	37,000	-	39,000	-	243,000
0065	Purchase Leaseback - Plant 65	1	-	-	33,000	-	35,000	-	37,000	-	39,000	-	144,000
0067	Purchase Leaseback-Plant 67	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0068	Purchase Leaseback-Plant 68	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0090	Purchase Leaseback - Plant 90	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
0091	Purchase Leaseback - Plant 91	1	-	32,000	-	34,000	-	36,000	-	38,000	-	40,000	180,000
0092	Purchase Leaseback - Plant 92	1	-	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	324,000
0147	Purchase Leaseback - Plant 147	1	31,000	-	33,000	-	35,000	-	37,000	-	39,000	-	175,000
0429	Purchase Leaseback - Plant 429	1	31,000	-	-	-	-	-	-	-	-	-	31,000
0431	Purchase Leaseback - Plant 431	1	31,000	-	-	-	-	-	-	-	-	-	31,000
0432	Purchase Leaseback - Plant 432	1	31,000	-	-	-	-	-	-	-	-	-	31,000
0433	Purchase Leaseback - Plant 433	1	31,000	-	-	-	-	-	-	-	-	-	31,000
Fleet Management Total			**748,000**	**1,123,000**	**958,000**	**1,189,000**	**1,082,000**	**1,255,000**	**1,066,000**	**1,321,000**	**1,198,000**	**1,307,000**	**11,247,000**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Cultural Services - Cultural Services - Library Services

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
2100	Signage Programs	1	1,500	-	-	-	-	-	-	-	-	-	1,500
4229	Micro-chipping-Library	1	-	-	-	400,000	-	-	-	-	-	-	400,000
4873	Priority Grant Richmond Library Refurbishment	1	40,000	-	-	-	-	-	-	-	-	-	40,000
5506	Purch Lib Resource Digital Media	1	25,000	35,875	36,772	37,691	38,633	39,599	40,589	41,604	42,644	43,710	382,117
5526	Purch Lib Books Library Children	1	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466	336,102
5529	Purch Lib Books LOA Large Books	1	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733	168,049
5530	Purch Lib Books LOA Talking Books	1	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733	168,049
5531	Purch Lib Books LOA Non-Fiction	1	80,000	92,250	94,556	96,920	99,343	101,827	104,372	106,982	109,656	112,398	998,304
5532	Purch Lib Books LOA Fiction	1	38,000	46,125	47,278	48,460	49,672	50,913	52,186	53,491	54,828	56,199	497,152
5534	Purch Lib Books LOA Videos & DVDs	1	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733	168,049
5538	Purch Lib Books LOA Suggest to Buy	1	15,000	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	-	156,510
5543	Purch Lib Books Music CD's	1	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	56,015
5545	Purch Lib Books Periodicals	1	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986	134,441
5546	Purch Lib Books Local Studies	1	18,000	18,450	18,911	19,384	19,869	20,365	20,874	21,396	21,931	22,480	201,660
6153	Richmond Library Richmond	4	-	-	130,000	40,000	-	-	-	-	-	-	170,000
6429	Deerubbin Centre	1	-	25,000	-	-	-	-	-	-	-	-	25,000
6470	Co Generation (Located at Deerubbin Cte)	1	-	-	-	-	-	55,000	-	-	-	-	55,000
6480	Hawkesbury Central Library (300GeorgeSt) Site	3	-	-	-	-	270,000	-	-	-	-	-	270,000
9769	Reader/Printer (Microfiche/Film)	1	-	-	-	20,000	-	-	20,000	20,500	-	-	60,500
9938	Additional Library resources/books	1	-	-	-	-	-	40,000	-	-	-	50,000	90,000
Cultural Services - Library Services Total			**309,500**	**327,914**	**440,565**	**778,411**	**596,456**	**429,704**	**363,159**	**372,333**	**360,724**	**399,682**	**4,378,448**

Cultural Services - Cultural Services - Regional Gallery

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6481	Hawkesbury Regional Gallery Site	1	-	-	-	6,500	-	-	-	-	-	-	6,500
Cultural Services - Regional Gallery Total			**-**	**-**	**-**	**6,500**	**-**	**-**	**-**	**-**	**-**	**-**	**6,500**

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Cultural Services - Cultural Services - Regional Museum

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
2100	Signage Programs	1	6,600	-	-	-	-	-	-	-	-	-	6,600
6128	Museum-Howes House,Thompson Square Windsor	4	-	-	-	-	-	50,000	90,000	50,000	70,000	-	260,000
6476	Hawkesbury Regional Museum-Baker St Windsor	1	-	35,000	-	-	-	-	-	-	-	-	35,000
Cultural Services - Regional Museum Total			**6,600**	**35,000**	**-**	**-**	**-**	**50,000**	**90,000**	**50,000**	**70,000**	**-**	**301,600**

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

HAWKESBURY CITY COUNCIL

2010/11 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Cultural Services - Visitor Information Centre

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
6146	Rest-A-While Amenities Clarendon	1	-	-	-	240,000	240,000	-	-	-	-	-	480,000
6315	Tourist Information Centre Clarendon	1	-	-	-	4,500	-	3,000	45,000	-	-	-	52,500
Visitor Information Centre Total			**-**	**-**	**-**	**244,500**	**240,000**	**3,000**	**45,000**	**-**	**-**	**-**	**532,500**

2010 - 2020

INFRASTRUCTURE RENEWAL PROGRAM

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HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

SUMMARY BY PROGRAM

Program	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Parks and Recreation - Recreation	63,000	50,000	185,000	132,000	21,000	-	-	100,000	-	-	**551,000**
Parks and Recreation - Parks Capital (Excluding Plant)	535,500	440,000	450,000	450,000	450,000	500,000	500,000	440,000	415,000	450,000	**4,630,500**
Building Services - Community Buildings	32,000	96,000	6,000	-	140,000	165,000	172,000	120,000	184,000	142,224	**1,057,224**
Roadworks - Construction	564,750	670,030	526,591	852,368	406,470	496,722	600,374	637,899	813,826	785,000	**6,354,030**
Roadworks - Kerb,Guttering & Drainage	82,400	84,872	87,418	90,041	92,742	95,524	98,389	96,841	104,382	143,000	**975,609**
Roadworks - Ancillary Facilities	96,900	96,000	225,000	-	460,000	360,000	295,000	321,000	250,000	300,000	**2,403,900**
Emergency Services - Fire Control	5,500	-	-	-	-	-	-	-	-	-	**5,500**
Corporate Services - Property Development	15,000	-	-	-	-	-	-	-	-	-	**15,000**
TOTAL ALL PROGRAMS	**1,395,050**	**1,436,902**	**1,480,009**	**1,524,409**	**1,570,212**	**1,617,246**	**1,665,763**	**1,715,740**	**1,767,208**	**1,820,224**	**15,992,763**

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Parks & Recreation - Recreation

Infrastructure Services

Manager Parks & Recreation

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
6174	South Windsor Tennis South Windsor	1	-	-	21,000	-	-	-	-	-	-	-	21,000
6213	H'bury Oasis Swimming Ctr Sth Windsor	1	63,000	-	164,000	132,000	-	-	-	-	-	-	359,000
9794	HLC-Replace large plant	1	-	50,000	-	-	21,000	-	-	100,000	-	-	171,000
	Recreation Total		**63,000**	**50,000**	**185,000**	**132,000**	**21,000**	**-**	**-**	**100,000**	**-**	**-**	**551,000**

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

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Parks & Recreation - Parks Capital (excluding Plant)

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
4892	Boat Ramp upgrades	1	140,000	-	-	-	-	-	-	-	-	-	140,000
6024	Berger Road Park Lake Side South Windsor	3	-	-	-	100,000	-	-	-	-	-	-	100,000
6053	Crown Reserve Amenities Wilberforce	1	-	-	-	-	-	-	-	-	-	-	-
6120	McQuade Park Rotunda Windsor	1	12,000	-	-	-	-	-	-	-	-	-	12,000
6212	Windsor Mall Windsor	1	68,000	-	-	-	50,000	-	-	-	140,000	-	258,000
6216	Woodbury Park Amenities Glossodia	1	10,000	-	-	-	-	-	-	-	-	-	10,000
6218	Woodlands Park Amens Changerooms W'force	1	-	-	-	-	-	-	-	-	-	-	-
6263	Streeton Park Amenities North Richmond	1	5,500	-	-	-	-	-	-	-	-	-	5,500
6266	Richmond Lawn Cemetery Richmond	1	50,000	70,000	-	-	-	-	-	-	-	50,000	170,000
6292	Woodlands Pony Club Wilberforce	1	-	-	-	-	-	-	-	-	-	-	-
6374	Wilberforce Cemetery Wilberforce	2	-	-	100,000	-	-	-	-	-	-	50,000	150,000
6521	Colo Reserves in general	3	-	-	-	-	-	100,000	-	-	-	-	100,000
6522	Navua Reserve	3	-	-	-	-	-	10,000	-	-	-	-	10,000
6523	Hobartville parks	3	-	-	-	-	-	-	50,000	-	-	-	50,000
6524	Pitt Town reserves-various	3	-	-	40,000	-	-	100,000	-	-	-	-	140,000
6525	Skate Park Sth Windsor/Bligh Pl	3	-	-	-	100,000	-	-	-	-	-	-	100,000
6526	Skate Park/BMX track Wilberforce	3	-	-	-	100,000	-	-	-	-	-	-	100,000
6527	Carparks in parks	3	-	-	-	-	100,000	-	100,000	-	-	-	200,000
6528	Landscaping Reserves	3	-	-	-	-	-	-	-	50,000	-	-	50,000
6529	Provision of shade structures	3	-	-	-	-	-	-	-	95,000	-	-	95,000
6530	BBQ upgrades/replacements	3	-	-	-	-	-	-	-	95,000	-	-	95,000
7019	Bilpin Park Reserve	3	-	-	-	-	-	-	-	-	80,000	-	80,000
7047	Hawkesbury Park	3	-	-	-	-	50,000	-	50,000	-	-	-	100,000
7057	Monti Place Park	1	17,500	-	-	-	-	-	-	-	-	50,000	67,500
7060	Susella Crescent Reserve	1	52,500	-	-	-	-	-	-	-	-	-	52,500

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Parks & Recreation - Parks Capital (excluding Plant)

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
7078	Smith Park	1	-	40,000	-	-	-	-	-	-	-	-	40,000
7099	Richmond Park	1	50,000	-	-	-	50,000	-	-	-	-	50,000	150,000
7123	Thompson Square	1	-	-	-	-	50,000	-	-	-	-	-	50,000
7124	McQuade Park	1	-	80,000	-	-	-	-	-	-	-	-	80,000
7126	Howe Park	1	-	-	-	-	50,000	-	-	-	50,000	-	100,000
7140	Macquarie Park	3	-	-	-	-	-	-	-	100,000	-	-	100,000
7148	Argyle Bailey Memorial Reserve	2	-	20,000	80,000	-	-	-	-	-	-	-	100,000
7150	Wilberforce Park	3	-	-	-	-	-	-	-	-	50,000	-	50,000
7218	Upper Colo Reserve	3	-	-	50,000	-	-	-	-	-	-	-	50,000
7248	Yarramundi Reserve	3	-	-	-	-	-	100,000	-	-	50,000	-	150,000
7619	Tennis Crts Surface Repl	3	-	-	-	50,000	-	-	200,000	-	45,000	-	295,000
7733	McQuade Park Fencing	1	30,000	-	-	-	-	-	-	-	-	-	30,000
7831	Construct fencing/gates	1	20,000	-	-	-	-	-	-	-	-	50,000	70,000
8346	Governor Phillip Park Windsor	3	-	-	-	-	100,000	-	-	-	-	100,000	200,000
9750	Streeton Lookout	3	-	80,000	-	-	-	-	-	-	-	-	80,000
9933	Sports Council Capital Contribution	1	80,000	150,000	180,000	100,000	-	190,000	100,000	100,000	-	100,000	1,000,000
	Parks Capital (Excluding Plant) Total		**535,500**	**440,000**	**450,000**	**450,000**	**450,000**	**500,000**	**500,000**	**440,000**	**415,000**	**450,000**	**4,630,500**

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

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
0000	Windsor Function Centre Replace Air Conditioning	1	-	-	-	-	-	-	-	-	-	55,224	55,224
5469	Replacement Data Cables	1	-	31,000	-	-	-	25,000	-	-	-	-	56,000
5486	Refurbish public amenities	1	-	40,000	-	-	45,000	60,000	-	60,000	60,000	45,000	310,000
5487	Replacement of Roofs	1	-	25,000	-	-	45,000	-	80,000	-	60,000	-	210,000
6070	Glossodia Long Day Care Glossodia	1	12,000	-	-	-	-	-	-	-	-	-	12,000
6154	Richmond Neighbourhood Centre Richmond	1	-	-	6,000	-	-	-	-	-	-	-	6,000
6236	Childrens Centre Bligh Park	1	20,000	-	-	-	-	-	-	-	-	-	20,000
9797	Security system & cameras	1	-	-	-	-	-	10,000	-	20,000	-	-	30,000
9942	IRP Proj - Replace Kitchens in various Comty buildings	1	-	-	-	-	25,000	20,000	-	40,000	-	42,000	127,000
9943	IRP Proj-Replace ceiling tiles in various comty bldgs	1	-	-	-	-	25,000	50,000	92,000	-	64,000	-	231,000
	Community Buildings Total		**32,000**	**96,000**	**6,000**	**-**	**140,000**	**165,000**	**172,000**	**120,000**	**184,000**	**142,224**	**1,057,224**

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Construction & Maintenance - Roadworks Construction

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
8003	Essential Grading-Unsealed Roads	1	64,250	67,712	-	100,000	-	100,000	-	110,000	100,000	100,000	641,962
8004	Resheeting-Unsealed Roads	1	55,000	28,190	50,000	-	110,000	130,187	150,000	150,000	-	80,000	753,377
8813	Bowen Mt Rd,Lt Bowen Dr,Lt Bowen Rd,Waratah Rd	1	-	-	-	200,000	-	-	-	-	-	-	200,000
9877	Moray St,Richmond	1	-	-	-	26,500	-	-	-	-	-	-	26,500
9939	Road Rehabilitation-Various Locations	1	395,500	414,993	312,682	357,042	122,579	87,427	265,893	187,883	518,110	550,000	3,212,109
9940	Road shoulder renewal-IRP	1	50,000	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	55,000	1,520,082
	Roadworks Construction Total		**564,750**	**670,030**	**526,591**	**852,368**	**406,470**	**496,722**	**600,374**	**637,899**	**813,826**	**785,000**	**6,354,030**

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

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Construction & Maintenance - Kerb, Guttering & Drainage

Infrastructure Services

Manager Construction & Maintenance

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
7758	Various Locations Kerb,Gutter & Drainage	1	-	13,576	13,983	14,403	14,835	15,280	15,738	16,210	16,697	55,000	175,722
8896	Clear drainage structures/channels,pipes & pits	1	82,400	71,296	73,435	75,638	77,907	80,244	82,651	80,631	87,685	88,000	799,887
	Kerb, Guttering & Drainage Total		**82,400**	**84,872**	**87,418**	**90,041**	**92,742**	**95,524**	**98,389**	**96,841**	**104,382**	**143,000**	**975,609**

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

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Construction & Maintenance - Ancillary Facilities

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2010/11	YR2 2011/12	YR3 2012/13	YR4 2013/14	YR5 2014/15	YR6 2015/16	YR7 2016/17	YR8 2017/18	YR9 2018/19	YR10 2019/20	Total
0000	Replace timber bridge-West Portland Rd	1	-	-	-	-	-	-	-	321,000	-	-	321,000
0000	Replace timber bridge-Wrights Creek Rd	1	-	-	-	-	-	-	-	-	250,000	-	250,000
0000	Replace timber bridge-Upper Colo Rd	1	-	-	-	-	-	-	-	-	-	300,000	300,000
8799	Tennyson Road - (Tennyson)	1	-	-	-	-	410,000	-	-	-	-	-	410,000
8898	Stannix Park Rd	1	-	-	-	-	-	-	195,000	-	-	-	195,000
9928	Upper Macdonald Rd-replace bridge	1	-	-	225,000	-	-	360,000	-	-	-	-	585,000
9929	Reconstruct failed footpaving-various locations	1	96,900	96,000	-	-	50,000	-	100,000	-	-	-	342,900
	Ancillary Facilities Total		**96,900**	**96,000**	**225,000**	**-**	**460,000**	**360,000**	**295,000**	**321,000**	**250,000**	**300,000**	**2,403,900**

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

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Emergency Services - Fire Control

Infrastructure Services

Manager Fire Control

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
6068	Glossodia Bush Fire Shed Glossodia	1	5,500	-	-	-	-	-	-	-	-	-	5,500
	Fire Control Total		**5,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,500**

HAWKESBURY CITY COUNCIL
2010/11 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Corporate Services & Governance - Property Development

Support Services

Manager Corporate Services & Governance

Project	*Asset Description*	*Priority Rating*	*YR1 2010/11*	*YR2 2011/12*	*YR3 2012/13*	*YR4 2013/14*	*YR5 2014/15*	*YR6 2015/16*	*YR7 2016/17*	*YR8 2017/18*	*YR9 2018/19*	*YR10 2019/20*	*Total*
6072	Glossodia Shopping Centre Glossodia	1	15,000	-	-	-	-	-	-	-	-	-	15,000
	Property Development Total		**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000**