



TABLE OF CONTENTS

TABLE OF CONTENTS	1
SUMMARY	2
PART 1 - STRATEGIC PLAN	2
PART 2 - OPERATIONAL PLAN	2
PART 3 - BUDGET ESTIMATES	2
PART 4 - REVENUE PRICING POLICY (WITH FEES AND CHARGES)	2
HAVE YOUR SAY	3

OPERATIONAL BUDGET

BUDGET BUDGET SUMMARY	BUDGET SUM
GENERAL MANAGER	SAND
CITY PLANNING	BUFF
COMMERCIAL STRATEGY	APRICOT
EXTERNAL SERVICES	MAUVE
INFRASTRUCTURE SERVICES	BLUE
SUPPORT SERVICES	SALMON

WORKS PROGRAM BASE BUDGET 2007-2017

10YR WORKS PROGRAM SUMMARY.....	PROGRAM SUM
COMMERCIAL STRATEGY	APRICOT
EXTERNAL SERVICES	MAUVE
INFRASTRUCTURE SERVICES	BLUE

INFRASTRUCTURE RENEWAL PROGRAM 2007-2017

10YR WORKS PROGRAM SUMMARY.....	PROGRAM SUM
INFRASTRUCTURE SERVICES	BLUE

SUMMARY

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

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

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

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

PART 1 - STRATEGIC PLAN

This is the summary that outlines the different strategic goals Council will work toward in this financial year and, broadly, over the next four years. It states the Council's vision and briefly identifies the strategic direction for the challenges of the future that Council will take and how this relates to committing resources in 2007/2008. It provides an outline of some of the key projects Council plans to undertake.

PART 2 - OPERATIONAL PLAN

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

PART 3 – BUDGET ESTIMATES

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

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

The Revenue Pricing Policy is a list of Council's fees and charges for 2007/2008 including all areas that support the production of Council's income from which Council provides its services. The revenue categories include rates, annual charges for services, fees for services, Federal and



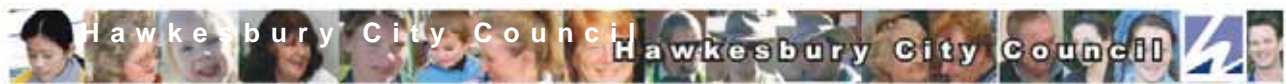
State government grants, borrowing and earnings from investments and entrepreneurial activities.

HAVE YOUR SAY

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

Council's Management Plan is exhibited annually and you can comment on this Draft Management plan by submitting your comments in writing by close of business on Tuesday 22 May 2007 to Council, attention to the General Manager:

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





OPERATIONAL BUDGET ESTIMATES

2007/2008



GENERAL MANAGER DIVISION

PROGRAM	PAGE
SUMMARY	GM 1
65 PERSONNEL	GM 2
68 PUBLIC RELATIONS	GM 3
69 ELECTED MEMBERS	GM 4
70 EXECUTIVE MANAGEMENT	GM 5

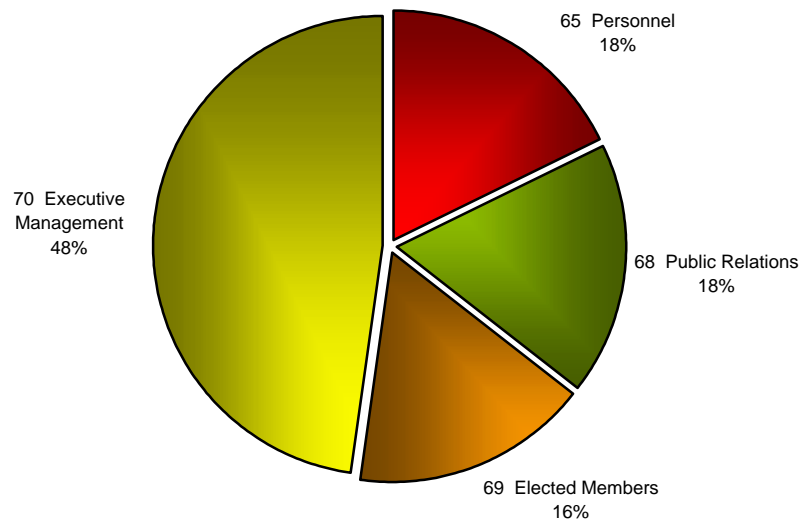
BUDGET 2007/08 PROGRAM SUMMARY

Division: General Manager

	Budget 2006/07	BUDGET 2007/08					Budget 2008/09	Budget 2009/10
Component	Net Operating Result	Operating Income	Operating Expenditure	Operating Result	Corporate Overheads	Net Operating Result	Net Operating Result	Net Operating Result
65 Personnel	6	(35,250)	328,077	292,827	0	292,827	301,612	310,660
68 Public Relations	385,202	0	328,334	328,334	0	328,334	338,184	348,330
69 Elected Members	640,017	0	303,952	303,952	10,178	314,130	323,554	333,261
70 Executive Management	(0)	0	883,404	883,404	23,515	906,919	934,127	962,151
Total	1,025,225	(35,250)	1,843,768	1,808,518	33,693	1,842,211	1,897,477	1,954,401

Statistics	2006/07	2007/08	% Change
Operating Income	(30,000)	(35,250)	17.50%
Operating Expenditure	1,909,097	1,843,768	-3.42%

Where the money goes?





2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1799	1799	Sundry Income	(26,439)	0	(2,938)	0	0	0	0
189J	189J	Frontline Management Training-	0	(30,000)	(30,000)	(35,250)	(35,250)	(36,308)	(37,397)
Total Operating Income			(26,439)	(30,000)	(32,938)	(35,250)	(35,250)	(36,308)	(37,397)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	150,095	187,587	189,378	197,786	197,786	203,719	209,831
Other Costs									
2113	2113	Uniforms	2,737	11,255	11,255	11,368	11,368	11,709	12,060
2114	2114	Training	101,999	149,777	164,777	99,975	99,975	102,974	106,063
2132	2132	Staff Relocation Expenses	1,100	3,000	3,000	3,000	3,000	3,090	3,183
2402	2402	Sundry Expenses	9,705	15,791	28,641	15,949	15,949	16,427	16,920
2437	2437	Loss on Sale of Assets	1,528	0	0	0	0	0	0
2540	2540	Lower Portland Ferry	0	0	0	0	0	0	0
Total Operating Expenses			267,164	367,410	397,051	328,077	328,077	337,919	348,057
NET OPERATIONAL PROGRAM COSTS			240,725	337,410	364,113	292,827	292,827	301,612	310,660
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	4,725	0	0	0	0	0	0
2401	2401	Overheads	(294,312)	(337,404)	(337,404)	0	0	0	0
Total Corporate Overheads			(289,587)	(337,404)	(337,404)	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			(48,863)	6	26,709	292,827	292,827	301,612	310,660



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1799	1799	Sundry Income	0	0	0	0	0	0	0
189F	189F	S/Wdsr Family Ctre Launch/Brochures GROW	(1,818)	0	0	0	0	0	0
Total Operating Income			(1,818)	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	157,052	159,512	159,512	169,537	169,537	174,623	179,862
1-68-2101-2282	2101	Salaries	0	2,000	2,000	0	0	0	0
Other Costs									
2407	2407	Consultancy Fees	15,531	0	0	7,000	7,000	7,210	7,426
2408	2408	Printing & Stationery Costs	11,579	27,750	19,750	28,028	28,028	28,868	29,734
2435	2435	Promotion Expenditure	0	0	1,818	0	0	0	0
2437	2437	Loss on Sale of Assets	2,457	0	0	0	0	0	0
2762	2762	Art Gallery Expenses	0	0	0	0	0	0	0
2765	2765	Section 356 Expenditure	0	0	0	0	0	0	0
2768	2768	Communication & Stakeholder Pgm Expenses	65,665	99,772	122,772	123,770	123,770	127,483	131,307
2960	2960	Sundry Collection Expense	0	0	0	0	0	0	0
Total Operating Expenses			252,283	289,034	305,852	328,334	328,334	338,184	348,330
NET OPERATIONAL PROGRAM COSTS			250,465	289,034	305,852	328,334	328,334	338,184	348,330
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	4,628	0	0	0	0	0	0
2311	2311	Depreciation Expense Heritage Collection	8	12	12	0	0	0	0
2401	2401	Overheads	91,752	96,156	96,156	0	0	0	0
Total Corporate Overheads			96,388	96,168	96,168	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			346,853	385,202	402,020	328,334	328,334	338,184	348,330



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2408	2408	Printing & Stationery Costs	2	1,198	1,198	1,210	1,210	1,246	1,284
2422	2422	Telephone Expenses	16,240	15,250	15,250	15,403	15,403	15,865	16,341
2521	2521	Members Fees Section 29A	185,149	198,250	198,250	204,198	204,198	210,323	216,633
2522	2522	Travel and Sustence	30,991	32,177	32,177	33,142	33,142	34,137	35,161
2523	2523	Delegates Expenses	28,074	58,726	81,539	50,000	50,000	51,500	53,045
Total Operating Expenses			260,455	305,601	328,414	303,952	303,952	313,071	322,463
NET OPERATIONAL PROGRAM COSTS			260,455	305,601	328,414	303,952	303,952	313,071	322,463
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	8,078	0	0	8,075	8,075	8,317	8,567
2303	2303	Depreciation Expense Furniture & Fitting	2,104	2,100	2,100	2,103	2,103	2,166	2,231
2401	2401	Overheads	317,100	332,316	332,316	0	0	0	0
Total Corporate Overheads			327,283	334,416	334,416	10,178	10,178	10,483	10,798
TOTAL OPERATIONAL PROGRAM COSTS			587,738	640,017	662,830	314,130	314,130	323,554	333,261



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1798	1798	Profit on Sale of Assets	(2,675)	0	0	0	0	0	0
Total Operating Income			(2,675)	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	906,209	942,292	942,292	879,870	879,870	906,266	933,454
1-70-2101-2282	2101	Salaries	0	1,260	1,260	0	0	0	0
Other Costs									
2405	2405	Contribution to outside bodies	13	0	0	0	0	0	0
2407	2407	Consultancy Fees	0	0	30,000	0	0	0	0
2422	2422	Telephone Expenses	1,935	2,000	2,000	2,020	2,020	2,081	2,143
2426	2426	Licences & Subscriptions	2,164	1,500	1,500	1,515	1,515	1,560	1,607
2437	2437	Loss on Sale of Assets	4,319	0	0	0	0	0	0
Total Operating Expenses			914,641	947,052	977,052	883,404	883,404	909,907	937,204
NET OPERATIONAL PROGRAM COSTS			911,965	947,052	977,052	883,404	883,404	909,907	937,204
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	28,927	0	0	23,515	23,515	24,220	24,947
2401	2401	Overheads	(966,492)	(947,052)	(947,052)	0	0	0	0
Total Corporate Overheads			(937,565)	(947,052)	(947,052)	23,515	23,515	24,220	24,947
TOTAL OPERATIONAL PROGRAM COSTS			(25,600)	(0)	30,000	906,919	906,919	934,127	962,151



CITY PLANNING DIVISION

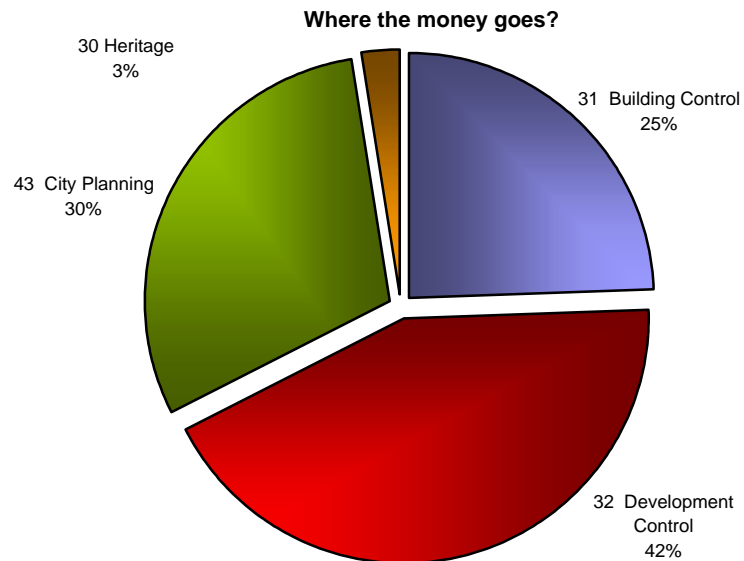
PROGRAM	PAGE
SUMMARY	CP 1
30 HERITAGE	CP 2
31 BUILDING CONTROL	CP 3
32 DEVELOPMENT CONTROL	CP 5
43 CITY PLANNING	CP 7

BUDGET 2007/08 PROGRAM SUMMARY

Division: City Planning

	Budget 2006/07	BUDGET 2007/08				Budget 2008/09	Budget 2009/10	
Component	Net Operating Result	Operating Income	Operating Expenditure	Operating Result	Corporate Overheads	Net Operating Result	Net Operating Result	Net Operating Result
30 Heritage	46,605	0	48,412	48,412	1,315	49,727	51,219	52,756
31 Building Control	281,016	(556,365)	462,042	(94,323)	10,706	(83,617)	(86,126)	(88,710)
32 Development Control	782,565	(699,949)	808,468	108,520	21,128	129,648	133,537	137,543
43 City Planning	6	(30,500)	562,885	532,385	0	532,385	548,356	564,807
Total	1,110,192	(1,286,814)	1,881,807	594,993	33,149	628,142	646,987	666,396

Statistics	2006/07	2007/08	% Change
Operating Income	(1,288,546)	(1,286,814)	-0.13%
Operating Expenditure	1,805,098	1,881,807	4.25%





2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	(0)	0	0	0	0	0	0
Other Costs									
2500	2500	Heritage Programs	8,700	0	60,300	20,000	20,000	20,600	21,218
2502	2502	Heritage Adviser	13,885	26,925	26,925	27,194	27,194	28,010	28,850
2503	2503	Heritage Review	0	0	0	1,218	1,218	1,255	1,292
Total Operating Expenses			22,585	26,925	87,225	48,412	48,412	49,865	51,361
NET OPERATIONAL PROGRAM COSTS			22,585	26,925	87,225	48,412	48,412	49,865	51,361
CORPORATE OVERHEADS									
2305	2305	Depreciation Expense Buildings	1,000	996	996	1,315	1,315	1,354	1,395
2401	2401	Overheads	17,832	18,684	18,684	0	0	0	0
Total Corporate Overheads			18,832	19,680	19,680	1,315	1,315	1,354	1,395
TOTAL OPERATIONAL PROGRAM COSTS			41,417	46,605	106,905	49,727	49,727	51,219	52,756



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1310	1310	Septic Tank Permits	(26,445)	(28,622)	(28,622)	(29,624)	(29,624)	(30,512)	(31,428)
1311	1311	Construction Certificates	(489,943)	(487,024)	(487,024)	(463,769)	(463,769)	(477,682)	(492,013)
1312	1312	Building Commission	(6,990)	(7,933)	(7,933)	(8,211)	(8,211)	(8,457)	(8,711)
1313	1313	S149D Certificates	(27,614)	(25,175)	(25,175)	(25,175)	(25,175)	(25,930)	(26,708)
1314	1314	Advertising Signs Licence	0	0	0	0	0	0	0
1317	1317	Sundry Building Control Income DIV81	(1,218)	(2,430)	(2,430)	(2,430)	(2,430)	(2,503)	(2,578)
1331	1331	Licences & Fees	(12,047)	0	(9,024)	(9,340)	(9,340)	(9,620)	(9,909)
1341	1341	Fines & Penalties	(950)	0	0	0	0	0	0
1772	1772	Sale of Draige Diagram	0	0	(6,250)	(6,250)	(6,250)	(6,438)	(6,631)
1799	1799	Sundry Income	(9,580)	(11,176)	(11,176)	(11,567)	(11,567)	(11,914)	(12,272)
Total Operating Income			(574,788)	(562,360)	(577,634)	(556,365)	(556,365)	(573,056)	(590,248)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	482,162	431,560	431,560	455,570	455,570	469,237	483,314
1-31-2101-2282	2101	Salaries	0	2,376	2,376	0	0	0	0
Other Costs									
2402	2402	Sundry Expenses	3,205	6,408	6,408	6,472	6,472	6,666	6,866
2419	2419	General Office Expenditure	80	0	0	0	0	0	0
2437	2437	Loss on Sale of Assets	12,898	0	0	0	0	0	0
Total Operating Expenses			498,345	440,344	440,344	462,042	462,042	475,903	490,180
NET OPERATIONAL PROGRAM COSTS			(76,443)	(122,016)	(137,290)	(94,323)	(94,323)	(97,153)	(100,068)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	21,892	0	0	10,706	10,706	11,027	11,358
2401	2401	Overheads	403,032	403,032	403,032	0	0	0	0
Total Corporate Overheads			424,924	403,032	403,032	10,706	10,706	11,027	11,358
TOTAL OPERATIONAL PROGRAM COSTS			348,480	281,016	265,742	(83,617)	(83,617)	(86,126)	(88,710)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1320	1320	Subdivision Fees	(150,657)	(164,424)	(164,424)	(140,000)	(140,000)	(144,200)	(148,526)
1321	1321	Development Application	(418,020)	(393,740)	(393,740)	(393,740)	(393,740)	(405,552)	(417,719)
1322	1322	Sect 149 Certificates	(151,282)	(144,070)	(144,070)	(144,070)	(144,070)	(148,392)	(152,844)
1323	1323	Development Control Income	(1,144)	0	0	0	0	0	0
1326	1326	Sundry Develop Income	(213)	0	0	0	0	0	0
1327	1327	Sundry Develop Income DIV81	0	(1,837)	(1,837)	(1,837)	(1,837)	(1,892)	(1,949)
1328	1328	Planfirst Fee Commission	(1,421)	0	0	0	0	0	0
1360	1360	Agricultural Fees	0	0	(1,015)	(8,280)	(8,280)	(8,528)	(8,784)
1798	1798	Profit on Sale of Assets	(1,069)	0	0	0	0	0	0
1799	1799	Sundry Income	(7,349)	(11,615)	(2,786)	(12,022)	(12,022)	(12,382)	(12,754)
1950	1950	S94 Contrib Catch 1 Community Facilities	(50,657)	0	0	0	0	0	0
1951	1951	S94 Contributions Catch 2 Comm Fac	(17,402)	0	0	0	0	0	0
1952	1952	S94 Contributions Catch 3 Comm Fac	(24,576)	0	0	0	0	0	0
1953	1953	S94 Contributions Catch 4 Comm Fac	(17,499)	0	0	0	0	0	0
1954	1954	S94 Contributions District Comm Fac	(91,996)	0	0	0	0	0	0
1955	1955	S94 Contributions Catchment 1-Parks Imp	(21,028)	0	0	0	0	0	0
1956	1956	S94 Contributions Catch 2 PIP	(7,372)	0	0	0	0	0	0
1957	1957	S94 Contributions Catch 3 PIP	(10,762)	0	0	0	0	0	0
1958	1958	S94 Contributions Catch 4 PIP	(5,714)	0	0	0	0	0	0
1959	1959	S94 Contributions Dist Fac PIP	(30,966)	0	0	0	0	0	0
1960	1960	S94 Contributions Catch Rec Build	(22,140)	0	0	0	0	0	0
1961	1961	S94 Contributions Catch 2 Rec Build	(9,897)	0	0	0	0	0	0
1962	1962	S94 Contribution Catch 3 Rec Build	(15,311)	0	0	0	0	0	0
1963	1963	S94 Contribution Catch 4 Rec Build	(8,312)	0	0	0	0	0	0
1964	1964	S94 Contributions Dist Fac Rec Buildq	(18,511)	0	0	0	0	0	0
Total Operating Income			(1,083,298)	(715,686)	(707,872)	(699,949)	(699,949)	(720,947)	(742,575)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	891,671	695,408	695,408	717,049	717,049	738,560	760,717
1-32-2101-2282	2101	Salaries	0	4,772	4,772	0	0	0	0
Other Costs									
2402	2402	Sundry Expenses	1,528	0	0	0	0	0	0
2404	2404	Legal Expenses	720	0	0	0	0	0	0
2405	2405	Contribution to outside bodies	60,517	62,030	62,030	63,581	63,581	65,488	67,453
2407	2407	Consultancy Fees	8,839	10,000	10,000	10,100	10,100	10,403	10,715
2411	2411	Vehicle Expenses-Lease Back	15	0	0	0	0	0	0
2419	2419	General Office Expenditure	33,567	17,681	17,681	17,739	17,739	18,271	18,819
2437	2437	Loss on Sale of Assets	17,874	0	0	0	0	0	0
2762	2762	Art Gallery Expenses	14	0	0	0	0	0	0
Total Operating Expenses			1,014,744	789,891	789,891	808,468	808,468	832,722	857,704
NET OPERATIONAL PROGRAM COSTS			(68,554)	74,205	82,019	108,520	108,520	111,775	115,129
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	29,463	0	0	20,487	20,487	21,102	21,735
2301	2301	Depreciation Expense Equipment	(0)	0	0	0	0	0	0
2302	2302	Depreciation Expense Office Equipment	(269)	264	264	343	343	353	364
2303	2303	Depreciation Expense Furniture & Fitting	298	300	300	298	298	307	316
2401	2401	Overheads	707,784	707,796	707,796	0	0	0	0
Total Corporate Overheads			737,276	708,360	708,360	21,128	21,128	21,762	22,415
TOTAL OPERATIONAL PROGRAM COSTS			668,722	782,565	790,379	129,648	129,648	133,537	137,543



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1799	1799	Sundry Income	(20,375)	0	0	0	0	0	0
1800	1800	Operating Grants Waiting approval BUO	0	0	(80,000)	0	0	0	0
181M	181M	Flood MgStudy-Lower MacDonald RiverDIPNR	0	0	0	(20,000)	(20,000)	(20,600)	(21,218)
1869	1869	Community Projects Officer Subsidy-DOCS	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,815)	(11,139)
1889	1889	Prepare Hbury City Local Env Plan-DpPlan	(80,000)	0	0	0	0	0	0
189H	189H	N/Disaster Mitig-Digital Terrain-DOTARS	0	0	(80,000)	0	0	0	0
Total Operating Income			(110,875)	(10,500)	(170,500)	(30,500)	(30,500)	(31,415)	(32,357)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	377,592	420,476	421,292	448,765	448,765	462,227	476,094
Other Costs									
2402	2402	Sundry Expenses	0	0	0	0	0	0	0
2404	2404	Legal Expenses	2,943	21,379	21,379	21,593	21,593	22,241	22,908
2407	2407	Consultancy Fees	38,073	41,898	336,902	69,487	69,487	71,572	73,719
2419	2419	General Office Expenditure	930	3,075	3,075	3,106	3,106	3,199	3,295
2426	2426	Licences & Subscriptions	391	0	0	0	0	0	0
2500	2500	Heritage Programs	10,037	20,500	20,500	0	0	0	0
2503	2503	Heritage Review	0	21,008	41,504	0	0	0	0
2562	2562	State of the Environment Report	1,500	9,102	9,102	9,330	9,330	9,609	9,898
2625	2625	Road Line & Signs Maintenance	0	0	0	0	0	0	0
2639	2639	Roadworks Maint-Roads to Recovery Gr Exp	0	0	0	0	0	0	0
2662	2662	Parking Patrol-Infringements proc exps	0	0	0	0	0	0	0
2730	2730	Grant Funded Program - Operational Exps	0	0	80,000	0	0	0	0
2737	2737	Social Planning	10,265	10,500	10,500	10,605	10,605	10,923	11,251
Total Operating Expenses			441,730	547,938	944,254	562,885	562,885	579,771	597,164



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
CORPORATE OVERHEADS									
2401	2401	Overheads	(553,584)	(537,432)	(537,432)	0	0	0	0
Total Corporate Overheads			(553,584)	(537,432)	(537,432)	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			(222,729)	6	236,322	532,385	532,385	548,356	564,807



COMMERCIAL STRATEGY DIVISION

PROGRAM	PAGE
SUMMARY	CS 1
10 COMPUTER SERVICES	CP 2
11 RECORDS	CP 3
40 COMMERCIAL RESPONSE	CP 4
42 LEGALSERVICES	CP 6

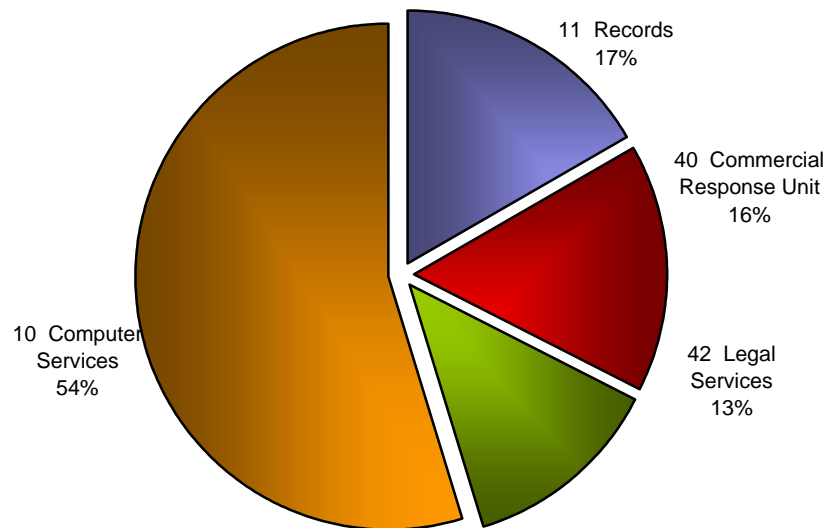
BUDGET 2007/08 PROGRAM SUMMARY

Division: Commercial Strategy

	Budget 2006/07	BUDGET 2007/08					Budget 2008/09	Budget 2009/10
Component	Net Operating Result	Operating Income	Operating Expenditure	Operating Result	Corporate Overheads	Net Operating Result	Net Operating Result	Net Operating Result
10 Computer Services	11	(9,859)	1,823,254	1,813,395	344,402	2,157,797	2,222,531	2,289,207
11 Records	3	0	552,061	552,061	0	552,061	568,622	585,681
40 Commercial Response Unit	770,460	(518)	525,105	524,588	18,314	542,902	559,189	575,965
42 Legal Services	8	0	423,700	423,700	0	423,700	436,411	449,503
Total	770,482	(10,377)	3,324,120	3,313,743	362,716	3,676,459	3,786,753	3,900,356

Statistics	2006/07	2007/08	% Change
Operating Income	(5,500)	(10,377)	88.67%
Operating Expenditure	3,184,718	3,324,120	4.38%

Where the money goes?





2007/08 DRAFT BUDGET ESTIMATES

Division:	Commercial Strategy
Department:	Information Systems & Services
Manager:	Chief Information Officer
Component:	10 Computer Services

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1799	1799	Sundry Income	(195)	0	(9,526)	(9,859)	(9,859)	(10,155)	(10,460)
Total Operating Income			(195)	0	(9,526)	(9,859)	(9,859)	(10,155)	(10,460)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	575,863	544,592	544,592	637,647	637,647	656,777	676,480
1-10-2101-2282	2101	Salaries	0	11,156	11,156	0	0	0	0
Other Costs									
2402	2402	Sundry Expenses	0	0	0	0	0	0	0
2437	2437	Loss on Sale of Assets	10,681	0	0	0	0	0	0
2570	2570	Safety Expenses & Training	0	0	0	0	0	0	0
2603	2603	Insurance	579	610	610	616	616	635	654
2618	2618	Parks - M&R	2	0	0	0	0	0	0
2740	2740	General Computer Expenses	804,878	0	0	0	0	0	0
2743	2743	Network Administration	0	69,444	69,444	98,421	98,421	101,374	104,415
2744	2744	Corporate Systems	318	867,219	911,759	996,926	996,926	1,026,834	1,057,639
2745	2745	Business Processing	0	20,910	20,910	0	0	0	0
2780	2780	Records Expenditure	0	0	0	0	0	0	0
2981	2981	Proposed New Positions	0	0	0	89,644	89,644	92,333	95,103
Total Operating Expenses			1,392,321	1,513,931	1,558,471	1,823,254	1,823,254	1,877,952	1,934,290
NET OPERATIONAL PROGRAM COSTS			1,392,127	1,513,931	1,548,945	1,813,395	1,813,395	1,867,797	1,923,831
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	10,867	0	0	9,710	9,710	10,001	10,301
2302	2302	Depreciation Expense Office Equipment	222,312	323,700	323,700	334,692	334,692	344,733	355,075
2401	2401	Overheads	(1,673,352)	(1,837,620)	(1,837,620)	0	0	0	0
Total Corporate Overheads			(1,440,173)	(1,513,920)	(1,513,920)	344,402	344,402	354,734	365,376



2007/08 DRAFT BUDGET ESTIMATES

Division:	Commercial Strategy
Department:	Information Systems & Services
Manager:	Chief Information Officer
Component:	11 Records

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	328,489	346,788	346,788	373,564	373,564	384,771	396,314
1-11-2101-2282	2101	Salaries	0	1,872	1,872	0	0	0	0
Other Costs									
2423	2423	Postage & Freight	92,731	110,316	110,316	111,419	111,419	114,762	118,205
2780	2780	Records Expenditure	31,935	46,611	60,151	67,077	67,077	69,089	71,162
Total Operating Expenses			453,156	505,587	519,127	552,061	552,061	568,622	585,681
NET OPERATIONAL PROGRAM COSTS			453,156	505,587	519,127	552,061	552,061	568,622	585,681
CORPORATE OVERHEADS									
2401	2401	Overheads	(436,716)	(505,584)	(505,584)	0	0	0	0
Total Corporate Overheads			(436,716)	(505,584)	(505,584)	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			16,440	3	13,543	552,061	552,061	568,622	585,681



2007/08 DRAFT BUDGET ESTIMATES

Division:	Commercial Strategy
Department:	Commercial Response Unit
Manager:	Director Commercial Strategy
Component:	40 Commercial Response Unit

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1331	1331	Licences & Fees	0	0	0	0	0	0	0
1744	1744	Donations	(10,000)	0	0	0	0	0	0
1798	1798	Profit on Sale of Assets	(1,787)	0	0	0	0	0	0
1799	1799	Sundry Income	0	(5,500)	(5,500)	(518)	(518)	(533)	(549)
186L	186L	Aerospace Industry Project-RAP	(10,000)	0	0	0	0	0	0
Total Operating Income			(21,787)	(5,500)	(5,500)	(518)	(518)	(533)	(549)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	179,834	183,848	183,848	96,997	96,997	99,907	102,904
Other Costs									
2402	2402	Sundry Expenses	984	2,101	2,101	2,122	2,122	2,186	2,251
2405	2405	Contribution to outside bodies	3,509	0	7,000	0	0	0	0
2408	2408	Printing & Stationery Costs	4,107	4,600	4,600	4,646	4,646	4,785	4,929
2411	2411	Vehicle Expenses-Lease Back	486	0	0	0	0	0	0
2418	2418	Private Works Print & Signwriting Expend	13	0	0	0	0	0	0
2419	2419	General Office Expenditure	248	1,831	2,831	2,859	2,859	2,945	3,033
2422	2422	Telephone Expenses	948	1,600	1,600	1,616	1,616	1,664	1,714
2426	2426	Licences & Subscriptions	18,109	23,890	22,890	23,119	23,119	23,812	24,527
2427	2427	Advertising	5,301	15,503	10,503	11,658	11,658	12,008	12,368
2428	2428	Inspections	13	0	0	0	0	0	0
2429	2429	Contractors Charges	179,234	207,284	224,484	205,357	205,357	211,518	217,863
2435	2435	Promotion Expenditure	4,593	1,000	1,000	1,010	1,010	1,040	1,072
2437	2437	Loss on Sale of Assets	3,464	0	0	0	0	0	0
2452	2452	Research & Development	151	4,869	4,869	(0)	(0)	(0)	(0)
2453	2453	Sponsorship	500	1,000	1,000	1,010	1,010	1,040	1,072
2454	2454	Entertainment & Meetings	3,953	3,895	3,895	(0)	(0)	(0)	(0)



2007/08 DRAFT BUDGET ESTIMATES

Division:	Commercial Strategy
Department:	Commercial Response Unit
Manager:	Director Commercial Strategy
Component:	40 Commercial Response Unit

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2455	2455	Accommodation	337	2,819	2,819	0	0	0	0
2510	2510	Local Economic Development Program	121,407	188,972	249,722	138,874	138,874	143,040	147,331
2765	2765	Section 356 Expenditure	24,900	51,988	74,588	35,838	35,838	36,913	38,020
2802	2802	Aerospace Industry Project	0	0	10,000	0	0	0	0
Total Operating Expenses			552,091	695,200	807,750	525,105	525,105	540,858	557,084
NET OPERATIONAL PROGRAM COSTS			530,304	689,700	802,250	524,588	524,588	540,325	556,535
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	12,916	0	0	10,014	10,014	10,314	10,624
2305	2305	Depreciation Expense Buildings	1,300	1,296	1,296	8,300	8,300	8,549	8,805
2401	2401	Overheads	75,828	79,464	79,464	0	0	0	0
Total Corporate Overheads			90,044	80,760	80,760	18,314	18,314	18,863	19,429
TOTAL OPERATIONAL PROGRAM COSTS			620,348	770,460	883,010	542,902	542,902	559,189	575,965



2007/08 DRAFT BUDGET ESTIMATES

Division:	Commercial Strategy
Department:	Legal Services
Manager:	Director Commercial Strategy
Component:	42 Legal Services

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1327	1327	Sundry Develop Income DIV81	(10,457)	0	0	0	0	0	0
Total Operating Income			(10,457)	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	239	0	0	0	0	0	0
Other Costs									
2251	2251	Legal Expenses - Admin Services	13,920	30,000	30,000	30,300	30,300	31,209	32,145
2252	2252	Legal Expenses - Property Development	106,221	50,000	50,000	50,500	50,500	52,015	53,575
2255	2255	Legal Expenses - Commercial Strategy	36,893	25,000	25,000	25,250	25,250	26,008	26,788
2261	2261	Legal Expenses - Human Resources	1,717	10,000	10,000	10,100	10,100	10,403	10,715
2262	2262	Legal Expenses - Exec Management	55,992	100,000	100,000	50,000	50,000	51,500	53,045
2402	2402	Sundry Expenses	14	0	0	0	0	0	0
2404	2404	Legal Expenses	342,698	250,000	250,000	252,500	252,500	260,075	267,877
2407	2407	Consultancy Fees	0	0	0	0	0	0	0
2422	2422	Telephone Expenses	0	0	0	0	0	0	0
2426	2426	Licences & Subscriptions	1,058	2,500	2,500	2,525	2,525	2,601	2,679
2452	2452	Research & Development	0	2,500	2,500	2,525	2,525	2,601	2,679
2649	2649	Roadworks MaintenceShoulder Grading	175	0	0	0	0	0	0
Total Operating Expenses			558,927	470,000	470,000	423,700	423,700	436,411	449,503
NET OPERATIONAL PROGRAM COSTS			548,469	470,000	470,000	423,700	423,700	436,411	449,503
CORPORATE OVERHEADS									
2401	2401	Overheads	(334,188)	(469,992)	(469,992)	0	0	0	0
Total Corporate Overheads			(334,188)	(469,992)	(469,992)	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

Division:	Commercial Strategy
Department:	Legal Services
Manager:	Director Commercial Strategy
Component:	42 Legal Services

TOTAL OPERATIONAL PROGRAM COSTS	214,281	8	8	423,700	423,700	436,411	449,503
---------------------------------	---------	---	---	---------	---------	---------	---------



EXTERNAL SERVICES DIVISION

PROGRAM	PAGE
SUMMARY	ES 1
12 COMMUNITY ADMINISTRATION	ES 3
13 FAMILY DAY CARE	ES 5
14 OCCASIONAL CARE	ES 7
15 LIBRARY SERVICES	ES 8
39 CULTURAL PRECINT GALLERY	ES 10
79 CULTURAL PRECINT MUSEUM	ES 12
44 ROAD SAFETY	ES 13
33 SEWERAGE MANAGEMENT FACILITIES	ES 14
35 HEALTH SERVICES	ES 15
36 POLLUTION CONTROL	ES 16
37 REGULATION & ENFORCEMENT	ES 17
38 ANIMAL CONTROL	ES 18
49 PARKING PATROL	ES 20
81 WASTE MANAGEMENT	ES 21

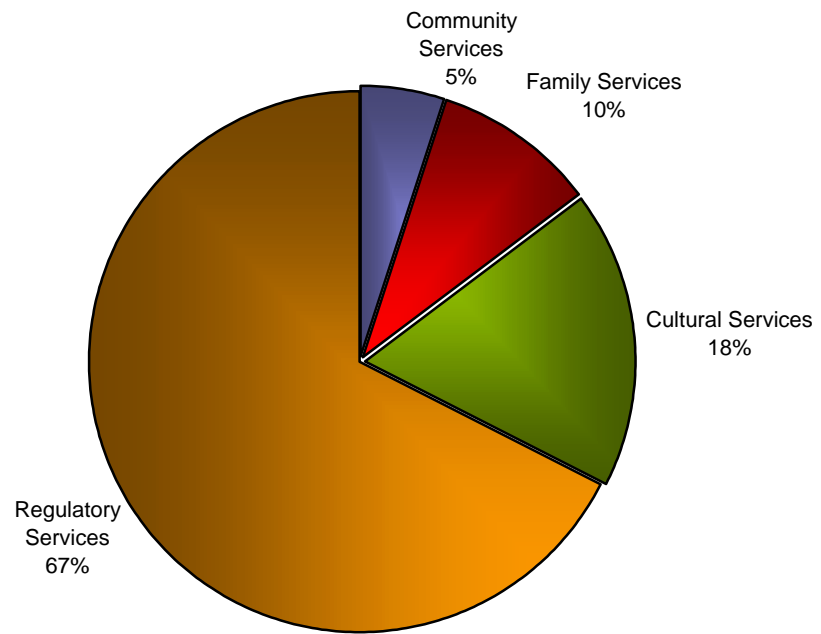
BUDGET 2007/08 PROGRAM SUMMARY

Division:	External Services
------------------	--------------------------

	Budget 2006/07	BASE BUDGET 2007/08					Budget 2008/09	Budget 2009/10
Component	Net Operating Result	Operating Income	Operating Expenditure	Operating Result	Corporate Overheads	Net Operating Result	Net Operating Result	Net Operating Result
12 Community Administration	339,260	(162,118)	400,184	238,065	38,262	276,327	284,617	293,156
13 Family Day Care	55,985	(974,050)	974,050	0	789	789	813	837
14 Occasional Care	47,728	(0)	(0)	(1)	0	(1)	(1)	(1)
15 Cultural Precint - Library Sevices	1,916,970	(159,362)	1,224,315	1,064,953	303,456	1,368,409	1,409,462	1,451,746
39 Cultural Precint - Gallery	554,336	(5,175)	373,796	368,621	14,383	383,004	394,494	406,329
79 Cultural Precint Museum	0	0	198,012	198,012	0	198,012	203,952	210,071
33 Sewerage Management Facilities	52,804	(223,220)	223,220	(0)	5,353	5,353	5,513	5,679
35 Health Services	291,783	(43,042)	263,015	219,973	6,923	226,896	233,703	240,714
36 Pollution Control	159,267	0	156,312	156,312	0	156,312	161,002	165,832
37 Regulation & Enforcement	219,445	(31,035)	188,226	157,191	5,098	162,289	167,158	172,172
38 Animal Control	312,620	(335,000)	530,952	195,952	32,369	228,321	235,171	172,172
44 Road safety Programs	56,813	(41,400)	102,224	60,824	0	60,824	62,649	64,528
49 Parking patrol	(33,100)	(220,000)	191,474	(28,526)	199	(28,327)	(29,177)	(30,052)
81 Waste Management	(548,775)	(7,023,138)	5,264,469	(1,758,669)	1,535,032	(223,637)	(230,346)	(237,256)
Total	3,425,136	(9,217,541)	10,090,250	872,709	1,941,864	2,814,573	2,899,010	2,915,927

Statistics	2006/07	2007/08	% Change
Operating Income	(9,078,837)	(9,217,541)	1.53%
Operating Expenditure	9,949,103	10,090,250	1.42%

Where the money goes?





2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	12 Community Administration

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1112	1112	Postponed Rates - Residential	0	0	0	0	0	0	0
1155	1155	Rental, Lease and fees Income	(1,464)	0	0	(22,500)	(22,500)	(23,175)	(23,870)
1707	1707	Accounting Services Income	(6,000)	(6,150)	(6,150)	(6,365)	(6,365)	(6,556)	(6,753)
1712	1712	Seniors Week	(1,000)	(513)	(513)	(500)	(500)	(515)	(530)
1714	1714	Program Co-ordination Income	(90,780)	(74,000)	(74,000)	(75,850)	(75,850)	(78,126)	(80,469)
1799	1799	Sundry Income	(224)	0	0	0	0	0	0
1863	1863	Community Worker-Salaries Subsidy Grants	(11,916)	(12,214)	(12,214)	(12,614)	(12,614)	(12,992)	(13,382)
1867	1867	Youth Week Grant	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)
1868	1868	Youth Worker-Salary Subsidy-DOCS	(11,916)	(12,214)	(12,214)	(12,614)	(12,614)	(12,992)	(13,382)
186B	186B	Safer Community Grant-Attrney Gen Crime	(35,413)	0	0	0	0	0	0
186D	186D	Aged and Disabled Officer-Dep of Age	(29,563)	(29,300)	(29,300)	(30,175)	(30,175)	(31,080)	(32,013)
Total Operating Income			(189,775)	(135,891)	(135,891)	(162,118)	(162,118)	(166,982)	(171,991)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	402,237	307,300	307,300	322,597	322,597	332,275	342,243
Other Costs									
2000	2000	Plant Surplus - Running Costs	(79)	0	0	0	0	0	0
2402	2402	Sundry Expenses	8,990	14,750	14,750	11,500	11,500	11,844	12,200
2408	2408	Printing & Stationery Costs	0	0	0	0	0	0	0
2411	2411	Vehicle Expenses-Lease Back	0	0	0	0	0	0	0
2422	2422	Telephone Expenses	128	262	262	265	265	273	281
2437	2437	Loss on Sale of Assets	8,007	0	0	0	0	0	0
2492	2492	Comty Services Program Expenses	117	5,000	5,000	13,539	13,539	13,945	14,364
2530	2530	Working Expenses	0	0	0	0	0	0	0
2601	2601	Electricity	96	0	0	2,000	2,000	2,060	2,122
2604	2604	Security	300	0	0	1,000	1,000	1,030	1,061



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	12 Community Administration

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2606	2606	Maintenance - Buildings	0	0	0	0	0	0	0
2609	2609	Cleaning	820	0	0	10,660	10,660	10,980	11,309
2732	2732	Public Participation Committee	0	5,000	5,000	5,050	5,050	5,202	5,358
2737	2737	Social Planning	0	0	0	0	0	0	0
2760	2760	Youth Worker Programs	27,505	8,000	19,164	8,080	8,080	8,322	8,572
2765	2765	Section 356 Expenditure	46,627	45,043	45,043	25,493	25,493	26,258	27,046
Total Operating Expenses			494,747	385,355	396,519	400,184	400,184	412,189	424,555
NET OPERATIONAL PROGRAM COSTS			304,972	249,464	260,628	238,065	238,065	245,207	252,564
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	19,731	0	0	15,544	15,544	16,010	16,491
2305	2305	Depreciation Expense Buildings	1,865	1,860	1,860	22,718	22,718	23,400	24,102
2401	2401	Overheads	83,904	87,936	87,936	0	0	0	0
Total Corporate Overheads			105,500	89,796	89,796	38,262	38,262	39,410	40,592
TOTAL OPERATIONAL PROGRAM COSTS			410,472	339,260	350,424	276,327	276,327	284,617	293,156



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	13 Family Day Care

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1799	1799	Sundry Income	(120,021)	(130,800)	(130,800)	(154,988)	(154,988)	(159,638)	(164,427)
1861	1861	Family Day Care Operational-DFCS Grants	(221,752)	(175,412)	(175,412)	(175,412)	(175,412)	(180,674)	(186,095)
186Q	186Q	FDC Disability Suppliments-DFCS Grant	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)
186U	186U	FDC Childcare Benefit-Family Assist Offi	(682,480)	(642,650)	(642,650)	(642,650)	(642,650)	(661,930)	(681,787)
Total Operating Income			(1,024,253)	(949,862)	(949,862)	(974,050)	(974,050)	(1,003,272)	(1,033,370)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	304,178	259,092	259,092	271,774	271,774	279,927	288,325
Other Costs									
2399	2399	Private Works Sports Council	0	0	0	0	0	0	0
2402	2402	Sundry Expenses	70	0	0	0	0	0	0
2408	2408	Printing & Stationery Costs	5,136	5,000	5,000	5,050	5,050	5,202	5,358
2410	2410	Operating Leases	2,987	4,000	4,000	4,040	4,040	4,161	4,286
2422	2422	Telephone Expenses	4,323	5,000	5,000	5,050	5,050	5,202	5,358
2427	2427	Advertising	3,153	4,000	4,000	4,040	4,040	4,161	4,286
2523	2523	Delegates Expenses	0	0	0	0	0	0	0
2530	2530	Working Expenses	623,129	669,850	746,449	676,549	676,549	696,845	717,750
2531	2531	Food Purchases	2,820	2,500	2,500	2,525	2,525	2,601	2,679
2570	2570	Safety Expenses & Training	5,030	3,235	3,235	3,267	3,267	3,365	3,466
2602	2602	Water	183	200	200	202	202	208	214
2605	2605	Maintenance - Furniture & Fittings	0	1,538	1,538	1,553	1,553	1,600	1,648
2606	2606	Maintenance - Buildings	0	0	0	0	0	0	0
Total Operating Expenses			951,009	954,415	1,031,014	974,050	974,050	1,003,272	1,033,370
NET OPERATIONAL PROGRAM COSTS			(73,244)	4,553	81,152	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	13 Family Day Care

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
CORPORATE OVERHEADS									
2302	2302	Depreciation Expense Office Equipment	(1,360)	0	0	340	340	350	361
2303	2303	Depreciation Expense Furniture & Fitting	449	444	444	449	449	462	476
2401	2401	Overheads	48,648	50,988	50,988	0	0	0	0
Total Corporate Overheads			47,737	51,432	51,432	789	789	813	837
TOTAL OPERATIONAL PROGRAM COSTS			(25,507)	55,985	132,584	789	789	813	837



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	14 Occasional Care

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1799	1799	Sundry Income	(66,333)	(70,350)	(70,350)	(0)	(0)	(0)	(0)
1864	1864	Occasial Child Care-DOCS Grants	(27,011)	(27,688)	(27,688)	0	0	0	0
1879	1879	Special Needs-Children Srv-Rmd Occ-B/Kin	0	(1,002)	(1,002)	0	0	0	0
Total Operating Income			(93,344)	(99,040)	(99,040)	(0)	(0)	(0)	(0)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	151,082	113,960	113,960	(0)	(0)	(0)	(0)
Other Costs									
2419	2419	General Office Expenditure	16	0	0	0	0	0	0
2422	2422	Telephone Expenses	1,415	0	0	0	0	0	0
2530	2530	Working Expenses	22,424	18,000	18,000	0	0	0	0
2611	2611	Mowing	0	0	0	0	0	0	0
Total Operating Expenses			174,937	131,960	131,960	(0)	(0)	(0)	(0)
NET OPERATIONAL PROGRAM COSTS			81,594	32,920	32,920	(1)	(1)	(1)	(1)
CORPORATE OVERHEADS									
2401	2401	Overheads	14,669	14,808	14,808	0	0	0	0
Total Corporate Overheads			14,669	14,808	14,808	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			96,263	47,728	47,728	(1)	(1)	(1)	(1)



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Manager Cultural Services
Component:	15 Cultural Precinct - Library Services

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2606	2606	Maintenance - Buildings	17,860	31,734	31,734	32,051	32,051	33,013	34,003
2607	2607	Maintenance - Plant & Equipment	1,953	21,427	21,427	21,641	21,641	22,291	22,959
2608	2608	Land Rates	246	254	254	257	257	264	272
2609	2609	Cleaning	33,219	36,802	36,802	37,170	37,170	38,285	39,434
2614	2614	Air Conditioning	982	14,342	14,342	14,485	14,485	14,920	15,368
2615	2615	Vandalism Repairs	500	1,046	1,046	1,056	1,056	1,088	1,121
2618	2618	Parks - M&R	6	0	0	0	0	0	0
2626	2626	Footpaths Maintenance	38	0	0	0	0	0	0
2981	2981	Proposed New Positions	0	0	0	33,147	33,147	34,141	35,166
Total Operating Expenses			1,061,278	1,143,979	1,143,979	1,224,315	1,224,315	1,261,045	1,298,876
NET OPERATIONAL PROGRAM COSTS			867,118	985,890	985,890	1,064,953	1,064,953	1,096,902	1,129,809
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	5,570	0	0	10,956	10,956	11,285	11,623
2302	2302	Depreciation Expense Office Equipment	1,989	2,220	2,220	2,258	2,258	2,326	2,396
2303	2303	Depreciation Expense Furniture & Fitting	81	300	300	0	0	0	0
2305	2305	Depreciation Expense Buildings	10,243	10,212	10,212	10,243	10,243	10,550	10,867
2312	2312	Depreciation Expense Library Books	171,024	214,356	214,356	279,999	279,999	288,399	297,051
2401	2401	Overheads	703,992	703,992	703,992	0	0	0	0
Total Corporate Overheads			892,898	931,080	931,080	303,456	303,456	312,560	321,936
TOTAL OPERATIONAL PROGRAM COSTS			1,760,016	1,916,970	1,916,970	1,368,409	1,368,409	1,409,462	1,451,746



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Manager Cultural Services
Component:	15 Cultural Precinct - Library Services

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1718	1718	Library Charges and Fees DIV81	(15)	(99)	(99)	0	0	0	0
1719	1719	Library Charges and Fees	(35,297)	(36,286)	(36,286)	(37,658)	(37,658)	(38,788)	(39,951)
1744	1744	Donations	(506)	0	0	0	0	0	0
1798	1798	Profit on Sale of Assets	(5,502)	0	0	0	0	0	0
186Y	186Y	Library Per Capita Sub-State Lib of NSW	(152,840)	(121,704)	(121,704)	(121,704)	(121,704)	(125,355)	(129,116)
Total Operating Income			(194,160)	(158,089)	(158,089)	(159,362)	(159,362)	(164,143)	(169,067)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	836,882	876,904	876,904	927,828	927,828	955,663	984,333
1-15-2101-2282	2101	Salaries	0	7,332	7,332	0	0	0	0
Other Costs									
2408	2408	Printing & Stationery Costs	12,611	12,300	12,300	12,423	12,423	12,796	13,180
2418	2418	Private Works Print & Signwriting Expend	14	0	0	0	0	0	0
2422	2422	Telephone Expenses	5,037	4,834	4,834	4,882	4,882	5,029	5,180
2435	2435	Promotion Expenditure	5,256	4,744	4,744	4,791	4,791	4,935	5,083
2439	2439	Courier Costs	8,333	10,049	10,049	10,149	10,149	10,454	10,768
2492	2492	Comty Services Program Expenses	0	0	0	0	0	0	0
2530	2530	Working Expenses	14	0	0	0	0	0	0
2570	2570	Safety Expenses & Training	127	0	0	1,000	1,000	1,030	1,061
2581	2581	Library Oth Recurrent Exp	35,176	37,584	37,584	38,460	38,460	39,614	40,802
2582	2582	Electronic Resource Subscription	9,260	9,713	9,713	9,310	9,310	9,589	9,877
2600	2600	Gas	29,418	18,364	18,364	18,548	18,548	19,104	19,677
2601	2601	Electricity	50,857	44,071	44,071	44,512	44,512	45,847	47,222
2602	2602	Water	1,104	1,538	1,538	1,553	1,553	1,600	1,648
2603	2603	Insurance	6,613	6,845	6,845	6,914	6,914	7,121	7,335
2604	2604	Security	339	1,538	1,538	1,553	1,553	1,600	1,648
2605	2605	Maintenance - Furniture & Fittings	5,434	2,558	2,558	2,584	2,584	2,661	2,741



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Manager Cultural Services
Component:	39 Cultural Precinct - Gallery & Museum

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1730	1730	Art & Historical Income	(263)	0	0	0	0	0	0
1799	1799	Sundry Income	(1,781)	(5,000)	(5,000)	(5,175)	(5,175)	(5,330)	(5,490)
1854	1854	Howes House(Museum)Interpret-NSW Min Art	(34,909)	0	0	0	0	0	0
1877	1877	W/Syd L/Gvt Arts Incentive Gr-Min Arts	(13,500)	0	0	0	0	0	0
187F	187F	International Womens day-NSW Prem Dept	(275)	0	0	0	0	0	0
187G	187G	W/Syd Arts Strategy Prog-Min For Arts	(2,075)	0	0	0	0	0	0
189B	189B	Museum Curator/Director-NSWMinistryArts	(69,356)	0	0	0	0	0	0
Total Operating Income			(122,159)	(5,000)	(5,000)	(5,175)	(5,175)	(5,330)	(5,490)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	253,013	237,328	244,828	209,507	209,507	215,793	222,266
Other Costs									
2402	2402	Sundry Expenses	0	24,850	0	(1)	(1)	(1)	(1)
2407	2407	Consultancy Fees	0	0	24,850	0	0	0	0
2408	2408	Printing & Stationery Costs	14	0	0	0	0	0	0
2409	2409	Rental	130	0	0	0	0	0	0
2419	2419	General Office Expenditure	(282)	0	0	0	0	0	0
2435	2435	Promotion Expenditure	43	0	0	0	0	0	0
2437	2437	Loss on Sale of Assets	4,829	0	0	0	0	0	0
2438	2438	Fire Safety Expenses	0	0	0	200	200	206	212
2480	2480	Howe's House(Museum)Interpretation Proj	375	0	34,534	0	0	0	0
2497	2497	Comm Dev Program Expenses	88,716	76,875	0	0	0	0	0
2585	2585	Curator and artist fees	0	0	0	0	0	0	0
2600	2600	Gas	13,898	10,000	10,000	10,100	10,100	10,403	10,715
2601	2601	Electricity	22,598	17,240	17,240	17,412	17,412	17,935	18,473
2602	2602	Water	0	775	775	783	783	806	830
2603	2603	Insurance	96	100	100	101	101	104	107



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Manager Cultural Services
Component:	39 Cultural Precinct - Gallery & Museum

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2605	2605	Maintenance - Furniture & Fittings	0	1,021	1,021	1,031	1,031	1,062	1,094
2606	2606	Maintenance - Buildings	680	3,899	3,899	4,000	4,000	4,120	4,244
2609	2609	Cleaning	7,874	6,765	6,765	6,833	6,833	7,038	7,249
2760	2760	Youth Worker Programs	144	0	0	0	0	0	0
2762	2762	Art Gallery Expenses	68,316	76,143	139,608	123,829	123,829	127,544	131,370
2765	2765	Section 356 Expenditure	0	0	0	0	0	0	0
2769	2769	Cultural Precinct-Grant Funded Projects	2,075	0	0	0	0	0	0
2962	2962	Recycling Program	0	0	0	0	0	0	0
Total Operating Expenses			462,520	454,996	483,620	373,796	373,796	385,010	396,560
NET OPERATIONAL PROGRAM COSTS			340,361	449,996	478,620	368,621	368,621	379,679	391,070
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	3,561	0	0	4,877	4,877	5,023	5,174
2305	2305	Depreciation Expense Buildings	8,216	8,184	8,184	9,506	9,506	9,791	10,085
2401	2401	Overheads	91,970	96,156	96,156	0	0	0	0
Total Corporate Overheads			103,748	104,340	104,340	14,383	14,383	14,814	15,259
TOTAL OPERATIONAL PROGRAM COSTS			444,109	554,336	582,960	383,004	383,004	394,494	406,329



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Manager Cultural Services
Component:	79 Cultural Precinct Museum

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	0	0	0	101,463	101,463	104,507	107,642
Other Costs									
2402	2402	Sundry Expenses	0	0	0	5,599	5,599	5,767	5,940
2438	2438	Fire Safety Expenses	0	0	0	200	200	206	212
2497	2497	Comm Dev Program Expenses	0	0	0	56,000	56,000	57,680	59,410
2601	2601	Electricity	0	0	0	18,386	18,386	18,938	19,506
2602	2602	Water	0	0	0	250	250	258	265
2603	2603	Insurance	0	0	0	1,360	1,360	1,401	1,443
2604	2604	Security	0	0	0	420	420	433	446
2606	2606	Maintenance - Buildings	0	0	0	1,000	1,000	1,030	1,061
2609	2609	Cleaning	0	0	0	11,154	11,154	11,489	11,833
2614	2614	Air Conditioning	0	0	0	680	680	700	721
2615	2615	Vandalism Repairs	0	0	0	1,500	1,500	1,545	1,591
Total Operating Expenses			0	0	0	198,012	198,012	203,952	210,071
NET OPERATIONAL PROGRAM COSTS			0	0	0	198,012	198,012	203,952	210,071
CORPORATE OVERHEADS									
Total Corporate Overheads			0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			0	0	0	198,012	198,012	203,952	210,071



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Community Services
Manager:	Executive Manager Community Partnerships
Component:	44 Road Safety Programs

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1813	1813	Road Safety Officer Pgs-RTA (GLS Wshop)	(1,300)	(1,400)	(1,400)	(1,400)	(1,400)	(1,442)	(1,485)
1822	1822	Road Safety Officer-RTA Grant	(35,000)	(35,000)	(42,602)	(35,000)	(35,000)	(36,050)	(37,132)
1824	1824	Arrive Alive-Driving Your Dreams-MAA Gr	(4,623)	0	0	0	0	0	0
1825	1825	Drink Drive Prevention-RTA Grant	(5,102)	0	0	0	0	0	0
1826	1826	Look At Yourself Project-Various Council	(390)	0	0	0	0	0	0
1829	1829	Safety Around School Proj-RTA Gr	(5,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)
182A	182A	H'bury Child Restrain Proj-RTA Gr	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)
182B	182B	Local Gvt Road Safety Audit-RTA Grant	(4,214)	0	0	0	0	0	0
Total Operating Income			(58,129)	(41,400)	(49,002)	(41,400)	(41,400)	(42,642)	(43,921)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	81,474	75,532	83,134	79,316	79,316	81,696	84,147
Other Costs									
2660	2660	Road Safety Officer Programs	10,498	13,272	15,281	13,405	13,405	13,807	14,221
2661	2661	Road Safety Grant Programs Expenditure	26,365	9,409	9,095	9,503	9,503	9,788	10,082
Total Operating Expenses			118,338	98,213	107,510	102,224	102,224	105,291	108,450
NET OPERATIONAL PROGRAM COSTS			60,208	56,813	58,508	60,824	60,824	62,649	64,528
CORPORATE OVERHEADS									
Total Corporate Overheads			0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			60,208	56,813	58,508	60,824	60,824	62,649	64,528



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	33 Sewerage Management Facilities

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1350	1350	Sewer Magement Facility Income	(2,440)	0	0	0	0	0	0
1351	1351	Inspection Fees	(132,142)	(152,280)	(152,280)	(221,668)	(221,668)	(228,318)	(235,167)
1352	1352	Re-inspection Fees SMF	0	(1,500)	(1,500)	(1,553)	(1,553)	(1,599)	(1,647)
1798	1798	Profit on Sale of Assets	(1,804)	0	0	0	0	0	0
Total Operating Income			(136,386)	(153,780)	(153,780)	(223,220)	(223,220)	(229,917)	(236,814)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	163,104	192,372	192,372	212,369	212,369	218,740	225,302
1-33-2101-2282	2101	Salaries	0	3,468	3,468	0	0	0	0
Other Costs									
2402	2402	Sundry Expenses	4,373	8,331	8,331	8,414	8,414	8,667	8,927
2408	2408	Printing & Stationery Costs	647	1,900	1,900	1,919	1,919	1,977	2,036
2419	2419	General Office Expenditure	186	513	513	518	518	534	550
2721	2721	Stock Pound Expenses	49	0	0	0	0	0	0
Total Operating Expenses			168,360	206,584	206,584	223,220	223,220	229,917	236,814
NET OPERATIONAL PROGRAM COSTS			31,973	52,804	52,804	(0)	(0)	(0)	(0)
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	5,729	0	0	5,353	5,353	5,514	5,679
Total Corporate Overheads			5,729	0	0	5,353	5,353	5,514	5,679
TOTAL OPERATIONAL PROGRAM COSTS			37,702	52,804	52,804	5,353	5,353	5,513	5,679



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	35 Health Services

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1310	1310	Septic Tank Permits	0	0	0	0	0	0	0
1331	1331	Licences & Fees	(12,259)	(5,094)	(38,494)	(39,842)	(39,842)	(41,038)	(42,269)
1333	1333	RID Scheme Income	960	0	0	0	0	0	0
1334	1334	Licences & Fees DIV81	(2,873)	(1,681)	(1,681)	(3,000)	(3,000)	(3,090)	(3,183)
1742	1742	Reimburse Legal Expenses	(3,384)	0	0	0	0	0	0
1798	1798	Profit on Sale of Assets	(2,086)	0	0	0	0	0	0
1799	1799	Sundry Income	(36,944)	0	0	(200)	(200)	(206)	(212)
Total Operating Income			(56,586)	(6,775)	(40,175)	(43,042)	(43,042)	(44,334)	(45,664)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	218,091	227,496	227,496	238,479	238,479	245,634	253,003
1-35-2101-2282	2101	Salaries	0	1,000	1,000	0	0	0	0
Other Costs									
2402	2402	Sundry Expenses	2,936	7,384	7,384	8,402	8,402	8,654	8,914
2404	2404	Legal Expenses	34,308	15,974	15,974	16,134	16,134	16,618	17,116
2411	2411	Vehicle Expenses-Lease Back	18	0	0	0	0	0	0
2437	2437	Loss on Sale of Assets	3,253	0	0	0	0	0	0
Total Operating Expenses			258,606	251,854	251,854	263,015	263,015	270,906	279,033
NET OPERATIONAL PROGRAM COSTS			202,019	245,079	211,679	219,973	219,973	226,572	233,370
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	13,180	0	0	5,353	5,353	5,514	5,679
2302	2302	Depreciation Expense Office Equipment	912	1,560	1,560	1,570	1,570	1,617	1,666
2401	2401	Overheads	43,080	45,144	45,144	0	0	0	0
Total Corporate Overheads			57,172	46,704	46,704	6,923	6,923	7,131	7,345



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	35 Health Services

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
TOTAL OPERATIONAL PROGRAM COSTS			259,192	291,783	258,383	226,896	226,896	233,703	240,714



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	36 Pollution Control

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1887	1887	Cities 4 Climate Proct-M'stone 4&5 -AGO	(1,154)	0	0	0	0	0	0
Total Operating Income			(1,154)	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2402	2402	Sundry Expenses	8,519	13,725	13,725	13,862	13,862	14,278	14,706
2405	2405	Contribution to outside bodies	125,000	129,450	129,450	142,450	142,450	146,724	151,125
2602	2602	Water	0	0	0	0	0	0	0
2806	2806	Cities 4 Climate Proct-M'stone 4&5 proj	1,000	0	154	0	0	0	0
Total Operating Expenses			134,519	143,175	143,329	156,312	156,312	161,002	165,832
NET OPERATIONAL PROGRAM COSTS			133,365	143,175	143,329	156,312	156,312	161,002	165,832
CORPORATE OVERHEADS									
2401	2401	Overheads	15,360	16,092	16,092	0	0	0	0
Total Corporate Overheads			15,360	16,092	16,092	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			148,725	159,267	159,421	156,312	156,312	161,002	165,832



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	37 Regulation & Enforcement

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1340	1340	Disposal of Derelict Vehicles Income	(884)	(1,000)	(1,000)	(1,035)	(1,035)	(1,066)	(1,098)
1341	1341	Fines & Penalties	(34,050)	(11,035)	(22,262)	(30,000)	(30,000)	(30,900)	(31,827)
Total Operating Income			(34,934)	(12,035)	(23,262)	(31,035)	(31,035)	(31,966)	(32,925)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	169,808	185,824	269,967	167,715	167,715	172,746	177,929
1-37-2101-2282	2101	Salaries	0	3,640	3,640	0	0	0	0
Other Costs									
2402	2402	Sundry Expenses	4,380	6,184	6,184	6,246	6,246	6,433	6,626
2411	2411	Vehicle Expenses-Lease Back	0	0	0	0	0	0	0
2565	2565	Disposal of Derelict Vehicles	6,931	8,713	8,713	8,800	8,800	9,064	9,336
2567	2567	Police Fines & Processing	4,467	5,411	5,411	5,465	5,465	5,629	5,798
Total Operating Expenses			185,586	209,772	293,915	188,226	188,226	193,873	199,689
NET OPERATIONAL PROGRAM COSTS			150,652	197,737	270,653	157,191	157,191	161,907	166,764
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	10,331	0	0	5,098	5,098	5,251	5,408
2401	2401	Overheads	20,712	21,708	21,708	0	0	0	0
Total Corporate Overheads			31,043	21,708	21,708	5,098	5,098	5,251	5,408
TOTAL OPERATIONAL PROGRAM COSTS			181,696	219,445	292,361	162,289	162,289	167,158	172,172



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	38 Animal Control

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1337	1337	Dog Pound Income	(358,368)	(357,503)	(357,503)	(335,000)	(335,000)	(345,050)	(355,402)
1798	1798	Profit on Sale of Assets	(9,092)	0	0	0	0	0	0
Total Operating Income			(367,459)	(357,503)	(357,503)	(335,000)	(335,000)	(345,050)	(355,402)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	305,074	315,816	315,816	366,666	366,666	377,666	388,996
1-38-2101-2282	2101	Salaries	0	25,568	25,568	0	0	0	0
Other Costs									
2116	2116	Contractors	0	4,371	4,371	4,415	4,415	4,547	4,684
2000	2000	Plant Surplus - Running Costs	20,469	25,020	25,020	25,270	25,270	26,028	26,809
2404	2404	Legal Expenses	3,337	5,398	5,398	5,452	5,452	5,616	5,784
2411	2411	Vehicle Expenses-Lease Back	0	0	0	0	0	0	0
2422	2422	Telephone Expenses	4,968	5,467	5,467	5,522	5,522	5,687	5,858
2601	2601	Electricity	2,768	2,627	2,627	2,653	2,653	2,733	2,815
2602	2602	Water	1,721	1,787	1,787	1,805	1,805	1,859	1,915
2603	2603	Insurance	1,405	1,629	1,629	1,645	1,645	1,695	1,745
2700	2700	Depot Expenses	29	0	0	0	0	0	0
2702	2702	Small Plant Assets	68	0	0	0	0	0	0
2720	2720	Impound & Control Expense	73,698	78,669	78,669	79,456	79,456	81,839	84,295
2721	2721	Stock Pound Expenses	33,013	37,691	37,691	38,068	38,068	39,210	40,386
2730	2730	Grant Funded Program - Operational Exps	12	0	0	0	0	0	0
2762	2762	Art Gallery Expenses	0	0	0	0	0	0	0
2780	2780	Records Expenditure	108	0	0	0	0	0	0
2790	2790	FMH Other Expenditure	0	0	0	0	0	0	0
Total Operating Expenses			446,669	504,043	504,043	530,952	530,952	546,881	563,287



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	38 Animal Control

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
NET OPERATIONAL PROGRAM COSTS			79,210	146,540	146,540	195,952	195,952	201,831	207,886
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	26,393	14,424	14,424	21,956	21,956	22,615	23,293
2305	2305	Depreciation Expense Buildings	8,933	9,816	9,816	10,413	10,413	10,725	11,047
2401	2401	Overheads	135,348	141,840	141,840	0	0	0	0
Total Corporate Overheads			170,675	166,080	166,080	32,369	32,369	33,340	34,340
TOTAL OPERATIONAL PROGRAM COSTS			249,884	312,620	312,620	228,321	228,321	235,171	242,226



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	49 Parking Patrol

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1407	1407	Parking Patrol Income-Infringements	(287,381)	(220,000)	(220,000)	(220,000)	(220,000)	(226,600)	(233,398)
Total Operating Income			(287,381)	(220,000)	(220,000)	(220,000)	(220,000)	(226,600)	(233,398)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	99,807	122,700	122,700	126,632	126,632	130,431	134,344
Other Costs									
2402	2402	Sundry Expenses	23	200	200	202	202	208	214
2601	2601	Electricity	0	0	0	0	0	0	0
2639	2639	Roadworks Maint-Roads to Recovery Gr Exp	0	0	0	0	0	0	0
2649	2649	Roadworks MaintenanceShoulder Grading	0	0	0	0	0	0	0
2662	2662	Parking Patrol-Infringements proc exps	57,780	64,000	64,000	64,640	64,640	66,579	68,577
Total Operating Expenses			157,610	186,900	186,900	191,474	191,474	197,218	203,135
NET OPERATIONAL PROGRAM COSTS			(129,772)	(33,100)	(33,100)	(28,526)	(28,526)	(29,382)	(30,263)
CORPORATE OVERHEADS									
2301	2301	Depreciation Expense Equipment	199	0	0	199	199	205	211
Total Corporate Overheads			199	0	0	199	199	205	211
TOTAL OPERATIONAL PROGRAM COSTS			(129,573)	(33,100)	(33,100)	(28,327)	(28,327)	(29,177)	(30,052)



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	81 Waste Management

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1000	1000	Plant Surplus -PW Hire Earned	(58)	0	0	0	0	0	0
1002	1002	Plant Income - Leaseback	(5,691)	(7,072)	(7,072)	(7,072)	(7,072)	(7,284)	(7,503)
1109	1109	Garbage Services Charge Domestic	(4,709,297)	(4,962,554)	(4,962,554)	(5,121,356)	(5,121,356)	(5,274,996)	(5,433,246)
1111	1111	Pensioner Subsidy	(85,692)	(83,480)	(83,480)	(83,480)	(83,480)	(85,984)	(88,564)
1119	1119	Interest Domestic Waste	(17,841)	0	0	0	0	0	0
1120	1120	Interest Non Domestic Waste	(758)	0	0	0	0	0	0
1121	1121	Garbage Serv Chrg Business	(427,081)	(450,013)	(450,013)	(464,413)	(464,413)	(478,346)	(492,696)
1122	1122	Residential Availability Charge	(75,315)	(76,877)	(76,877)	(79,337)	(79,337)	(81,717)	(84,169)
1123	1123	Govt Pensioner Rebate	156,902	151,783	151,783	156,640	156,640	161,339	166,179
1124	1124	Waste Performance Improvement Rebate	0	0	0	(52,000)	(52,000)	(53,560)	(55,167)
1152	1152	Charges & Fees DIV81	(0)	0	0	0	0	0	0
1155	1155	Rental, Lease and fees Income	(57,860)	(63,783)	(63,783)	(65,378)	(65,378)	(67,339)	(69,359)
1601	1601	Interest Income	(72,235)	(24,745)	(24,745)	(24,745)	(24,745)	(25,487)	(26,252)
1700	1700	LSL Contributions	724,649	0	0	0	0	0	0
1703	1703	GST Fuel Rebate	(25,999)	(22,357)	(22,357)	(22,916)	(22,916)	(23,603)	(24,311)
1750	1750	Sale of Bins	(7,869)	(3,578)	(3,578)	(3,703)	(3,703)	(3,814)	(3,929)
1751	1751	Recycling Income	(332,349)	(300,812)	(300,812)	(308,332)	(308,332)	(317,582)	(327,110)
1752	1752	Disposal Fees	(561,790)	(680,000)	(680,000)	(701,760)	(701,760)	(722,813)	(744,497)
1753	1753	Sale of VEMN Soil	0	0	0	0	0	0	0
1755	1755	Waste Reduction Scheme	(10,676)	(6,000)	(6,000)	(6,192)	(6,192)	(6,378)	(6,569)
1758	1758	Kerbside bulk waste collection Income	(218,547)	(231,680)	(231,680)	(239,094)	(239,094)	(246,267)	(253,655)
1797	1797	Sundry Income DIV81	80	0	0	0	0	0	0
Total Operating Income			(5,727,426)	(6,761,168)	(6,761,168)	(7,023,138)	(7,023,138)	(7,233,832)	(7,450,847)



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	81 Waste Management

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	1,091,410	988,064	1,001,162	1,345,481	1,345,481	1,385,845	1,427,420
8-81-2101-2282	2101	Salaries	0	97,060	97,060	0	0	0	0
Other Costs									
2000	2000	Plant Surplus - Running Costs	398,391	427,023	427,023	400,000	400,000	412,000	424,360
2203	2203	Interest on Grants	195,915	0	0	0	0	0	0
2404	2404	Legal Expenses	0	11,393	11,393	4,000	4,000	4,120	4,244
2405	2405	Contribution to outside bodies	379,321	669,990	669,990	510,000	510,000	525,300	541,059
2411	2411	Vehicle Expenses-Lease Back	11,715	15,759	15,759	15,917	15,917	16,394	16,886
2412	2412	Bad and Doubtful Debts	6,572	0	0	0	0	0	0
2419	2419	General Office Expenditure	5,000	0	0	0	0	0	0
2422	2422	Telephone Expenses	4,286	5,000	5,000	5,050	5,050	5,202	5,358
2426	2426	Licences & Subscriptions	264	0	0	0	0	0	0
2427	2427	Advertising	17	0	0	0	0	0	0
2428	2428	Inspections	0	0	0	0	0	0	0
2429	2429	Contractors Charges	826,037	754,042	754,042	761,582	761,582	784,430	807,963
2437	2437	Loss on Sale of Assets	5,725	0	0	0	0	0	0
2440	2440	Property Leases	156,975	126,426	126,426	127,690	127,690	131,521	135,467
2601	2601	Electricity	3,299	2,256	2,256	2,279	2,279	2,347	2,417
2602	2602	Water	1,375	2,400	2,400	2,424	2,424	2,497	2,572
2603	2603	Insurance	1,778	1,822	1,822	1,840	1,840	1,895	1,952
2606	2606	Maintenance - Buildings	3,735	15,375	15,375	15,529	15,529	15,995	16,474
2607	2607	Maintenance - Plant & Equipment	85	0	0	0	0	0	0
2608	2608	Land Rates	3,340	2,969	2,969	2,999	2,999	3,089	3,181
2619	2619	Capital Works Program - Building M&R	0	25,150	25,150	22,850	22,850	23,536	24,242
2690	2690	Car Parking M&R	0	0	0	0	0	0	0
2693	2693	DO NOT USE	0	0	0	0	0	0	0
2757	2757	Dwellings Services	13,413	25,668	25,668	25,925	25,925	26,702	27,503



2007/08 DRAFT BUDGET ESTIMATES

Division:	External Services
Department:	Regulatory Services
Manager:	Manager Regulatory Services
Component:	81 Waste Management

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2760	2760	Youth Worker Programs	269	0	0	0	0	0	0
2930	2930	Treatment Works Operating Expenditure	55	0	0	0	0	0	0
2940	2940	Trade Waste Inspection	0	0	0	0	0	0	0
2960	2960	Sundry Collection Expense	130,623	159,664	159,664	161,261	161,261	166,098	171,081
2961	2961	Waste Education Expenses	1,647	6,922	6,922	6,991	6,991	7,201	7,417
2962	2962	Recycling Program	1,285,233	1,364,525	1,364,525	1,378,170	1,378,170	1,419,515	1,462,101
2963	2963	Waste Depot Work Expenditure	221,818	289,908	289,908	292,807	292,807	301,591	310,639
2964	2964	Waste Programs-Grants Funded	0	0	0	0	0	0	0
2965	2965	Kerbside bulk waste collection Expense	98,208	111,925	111,925	113,044	113,044	116,436	119,929
2980	2980	Expensed Capital	284	0	0	0	0	0	0
2981	2981	Proposed New Positions	0	0	0	68,631	68,631	70,690	72,811
Total Operating Expenses			4,846,788	5,103,341	5,116,439	5,264,469	5,264,469	5,422,403	5,585,075
NET OPERATIONAL PROGRAM COSTS			(880,637)	(1,657,827)	(1,644,729)	(1,758,669)	(1,758,669)	(1,811,429)	(1,865,772)
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	251,658	221,136	221,136	294,100	294,100	302,923	312,011
2301	2301	Depreciation Expense Equipment	0	1,932	1,932	0	0	0	0
2302	2302	Depreciation Expense Office Equipment	1,440	0	0	1,439	1,439	1,482	1,527
2304	2304	Depreciation Expense Land Improvements	123,200	0	0	0	0	0	0
2305	2305	Depreciation Expense Buildings	2,313	2,304	2,304	4,131	4,131	4,255	4,383
2306	2306	Depreciation Expense Other Structures	378,367	319,140	319,140	835,362	835,362	860,423	886,236
2401	2401	Overheads	538,680	564,540	564,540	400,000	400,000	412,000	424,360
Total Corporate Overheads			1,295,658	1,109,052	1,109,052	1,535,032	1,535,032	1,581,083	1,628,515
TOTAL OPERATIONAL PROGRAM COSTS			415,021	(548,775)	(535,677)	(223,637)	(223,637)	(230,346)	(237,256)



INFRASTRUCTURE SERVICES DIVISION

PROGRAM	PAGE
SUMMARY	IS 1
34 SULLAGE DISPOSAL	IS 3
48 ENVIRONMENTAL MANAGEMENT	IS 4
80 SEWERAGE SERVICES	IS 5
50 PARKS	IS 8
51 RECREATION	IS 11
52 ROADWORKS MAINTENANCE	IS 13
53 ROADWORKS CONSTRUCTION	IS 15
54 KERB, GUTTER & DRAINAGE	IS 16
55 CAR PARKING	IS 17
61 WORKS DEPOT	IS 18
62 OPERATIONS MANAGEMENT	IS 20
63 ANCILLARY FACILITIES	IS 22
64 FERRY OPERATIONS	IS 24
57 SURVEY, DESIGN & MAPPING	IS 25
59 ADMINISTRATION BUILDINGS	IS 26
60 COMMUNITY BUILDINGS	IS 28
88 CO-GENERATION PROJECT	IS 30
66 FIRE CONTROL	IS 31
67 STATE EMERGENCY SERVICES	IS 33

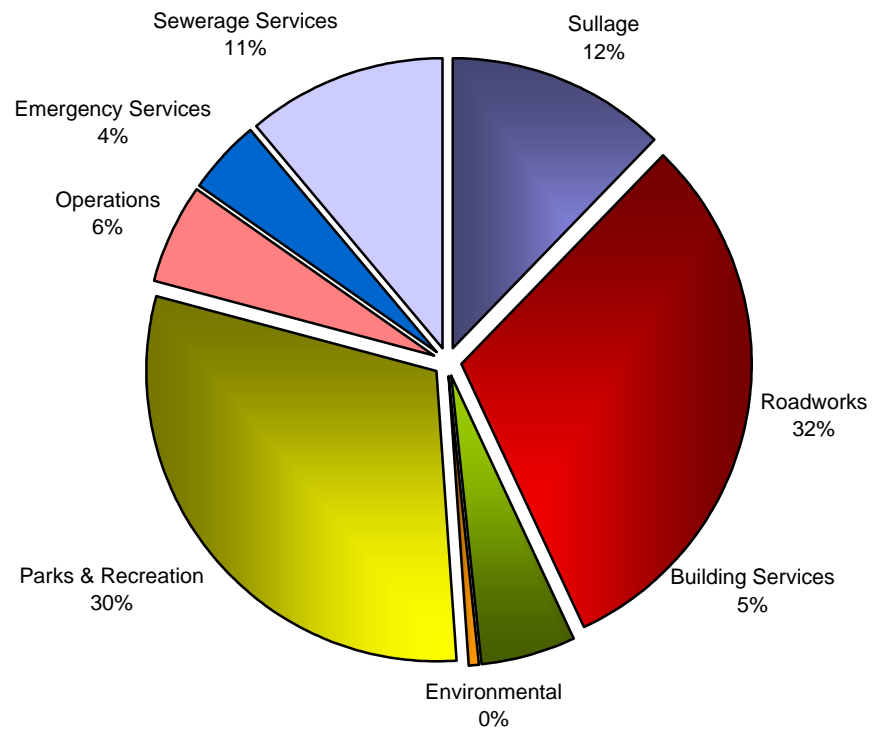
BUDGET 2007/08 PROGRAM SUMMARY

Division:	Infrastructure Services
------------------	--------------------------------

	Budget 2006/07	BUDGET 2007/08					Budget 2008/09	Budget 2009/10
Component	Net Operating Result	Operating Income	Operating Expenditure	Operating Result	Corporate Overheads	Net Operating Result	Net Operating Result	Net Operating Result
34 Sullage Disposal	70,034	(2,807,032)	2,585,933	(221,099)	0	(221,099)	(227,732)	(234,564)
48 Environmental Management	363,402	0	81,671	81,671	0	81,671	84,121	86,645
50 Parks	4,033,021	(139,034)	3,194,217	3,055,183	745,799	3,800,982	3,915,012	4,032,462
51 Recreation	327,137	(123,324)	3,194,217	3,070,892	405,809	3,476,701	901,132	928,166
52 Roadworks Maintenance	3,943,697	(455,339)	3,910,861	3,455,522	21,808	3,477,330	3,581,650	3,689,099
53 Roadworks Construction	838,757	(900,835)	189,570	(711,266)	1,028,536	317,270	326,788	336,592
54 Kerb, Guttering & Drainage	852,216	(23,982)	249,287	225,305	0	225,305	232,064	239,026
55 Car Parking	234,409	0	143,442	143,442	0	143,442	147,746	152,178
57 Survey, Design & Mapping	544,358	(23,690)	527,115	503,426	10,706	514,132	529,556	545,442
59 Administration Building	12	0	218,180	218,180	72,759	290,939	299,667	308,657
60 Community Buildings	2,294,120	0	756,811	756,811	650,914	1,407,725	1,449,957	1,493,456
61 Works Depot	(9)	0	146,138	146,138	9,583	155,721	160,392	165,204
62 Operations Management	(5)	(830,076)	1,020,075	189,999	291,908	481,907	496,364	511,255
63 Ancillary Facilities	2,081,995	(163,250)	1,067,063	903,814	1,247,012	2,150,826	2,215,350	2,281,811
64 Ferry Operations	317,525	(197,731)	369,526	171,795	13,570	185,365	190,926	196,654
66 Fire Control	1,656,015	0	800,958	800,958	309,314	1,110,272	1,143,581	1,177,888
67 State Emergency Services	128,751	0	64,294	64,294	78,110	142,404	146,676	151,076
80 Sewerage Services	(204,572)	(4,235,328)	2,326,679	(1,908,649)	1,630,744	(277,905)	(286,242)	(294,829)
88 Co-Generation Plant	10,000	(143,937)	143,937	0	0	0	0	0
Total	17,490,864	(10,043,558)	20,989,976	10,946,417	6,516,572	17,462,989	15,307,009	15,766,219

Statistics	2006/07	2007/08	% Change
Operating Income	(11,017,837)	(10,043,558)	-8.84%
Operating Expenditure	19,039,020	20,989,976	10.25%

Where the money goes?





2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1117	1117	Extra Charges	(16,805)	(12,300)	(12,300)	(12,300)	(12,300)	(12,669)	(13,049)
1140	1140	Sullage Coll Inc Annual Charge Residenti	(2,445,732)	(2,714,957)	(2,714,957)	(2,714,957)	(2,714,957)	(2,796,405)	(2,880,297)
1141	1141	Sullage Coll Inc Comm Fees & Service	(177,482)	(186,233)	(186,233)	(186,233)	(186,233)	(191,820)	(197,575)
1142	1142	Sullage Coll Inc Pensioner Rebate	106,980	115,000	115,000	129,990	129,990	133,890	137,906
1145	1145	Sullage Coll Inc Extra Service-Residenti	(18,788)	(23,532)	(23,532)	(23,532)	(23,532)	(24,238)	(24,965)
Total Operating Income			(2,551,827)	(2,822,022)	(2,822,022)	(2,807,032)	(2,807,032)	(2,891,243)	(2,977,980)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	9,198	12,700	16,522	11,219	11,219	11,556	11,902
Other Costs									
2116	2116	Contractors	2,167,773	2,388,203	2,388,203	2,412,085	2,412,085	2,484,448	2,558,981
2564	2564	Disposal of Sullage	151,600	157,058	157,058	162,629	162,629	167,508	172,533
2566	2566	Ponds Working Expenses	1,228	157,654	157,654	(0)	(0)	(0)	(0)
2569	2569	Rehab & Remedial of Race Course Rd Depot	23,861	103,013	223,013	0	0	0	0
Total Operating Expenses			2,353,660	2,818,628	2,942,450	2,585,933	2,585,933	2,663,511	2,743,416
NET OPERATIONAL PROGRAM COSTS			(198,167)	(3,394)	120,428	(221,099)	(221,099)	(227,732)	(234,564)
CORPORATE OVERHEADS									
2401	2401	Overheads	70,068	73,428	73,428	0	0	0	0
Total Corporate Overheads			70,068	73,428	73,428	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			(128,099)	70,034	193,856	(221,099)	(221,099)	(227,732)	(234,564)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1107	1107	Environmental Stormwater Rate Levy	(976,513)	(1,010,310)	(1,010,310)	0	0	0	0
1708	1708	Tender Deposit Income	(582)	0	0	0	0	0	0
Total Operating Income			(977,095)	(1,010,310)	(1,010,310)	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	69,023	68,524	68,524	70,816	70,816	72,940	75,129
Other Costs									
2000	2000	Plant Surplus - Running Costs	2,438	5,547	5,547	5,602	5,602	5,771	5,944
2411	2411	Vehicle Expenses-Lease Back	69	0	0	0	0	0	0
2622	2622	Street Sweeping Program	0	0	60,000	0	0	0	0
2625	2625	Road Line & Signs Maintenance	0	0	0	0	0	0	0
2674	2674	Op Exp-EMP-Gross Pollutant Traps Mainten	49,720	71,750	68,750	(0)	(0)	(0)	(0)
2675	2675	Op Exp-EMP-Drainage Reuse Scheme Mtce	12,000	15,050	15,050	0	0	0	0
2676	2676	Op Exp-EMP-Stormwater	230,354	1,105,681	1,526,205	5,253	5,253	5,411	5,573
2686	2686	Rubbish Removal/Cleaning	2,017	0	0	0	0	0	0
2730	2730	Grant Funded Program - Operational Exps	327	0	0	0	0	0	0
2768	2768	Communication & Stakeholder Pgm Expenses	0	0	0	0	0	0	0
Total Operating Expenses			365,949	1,266,552	1,744,076	81,671	81,671	84,121	86,645
NET OPERATIONAL PROGRAM COSTS			(611,146)	256,242	733,766	81,671	81,671	84,121	86,645
CORPORATE OVERHEADS									
2309	2309	Depreciation Expense Footpaths	44,486	54,204	54,204	0	0	0	0
2401	2401	Overheads	50,532	52,956	52,956	0	0	0	0
Total Corporate Overheads			95,018	107,160	107,160	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
TOTAL OPERATIONAL PROGRAM COSTS			(516,128)	363,402	840,926	81,671	81,671	84,121	86,645



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1000	1000	Plant Surplus -PW Hire Earned	(45,266)	0	0	0	0	0	0
1001	1001	Plant Hire - Employee Fuel Cont'n	0	0	0	0	0	0	0
1002	1002	Plant Income - Leaseback	(3,216)	(3,545)	(3,545)	(3,545)	(3,545)	(3,651)	(3,761)
1127	1127	Sewer Rates Residential Connected	(2,558,605)	(2,643,516)	(2,655,689)	(2,734,099)	(2,734,099)	(2,816,122)	(2,900,606)
1128	1128	Sewer Rates Residential Unconnected	(20,781)	(22,344)	(22,344)	(23,059)	(23,059)	(23,751)	(24,463)
1129	1129	Sewer Rates Business Connected	(539,418)	(582,390)	(610,501)	(601,026)	(601,026)	(619,057)	(637,629)
1130	1130	Sewer Rates Business Unconnected	(21,358)	(14,630)	(14,630)	(15,098)	(15,098)	(15,551)	(16,018)
1131	1131	Sewer Rates Extra Charges	(8,941)	0	(5,404)	(8,210)	(8,210)	(8,456)	(8,710)
1132	1132	Sewer Rates Extra Chgs Business	(599)	0	0	0	0	0	0
1135	1135	Pensioner Rebate Subsidy Rebate	61,384	63,875	63,875	65,919	65,919	67,897	69,933
1136	1136	Pensioner Rebate Subsidy Subsidy	(33,614)	(35,135)	(35,135)	(35,135)	(35,135)	(36,189)	(37,275)
1137	1137	Pensioner Rebate Subsidy Cnl Rebate	73,268	81,395	81,395	84,000	84,000	86,520	89,115
1155	1155	Rental, Lease and fees Income	(10,920)	(9,457)	(9,457)	(11,193)	(11,193)	(11,529)	(11,875)
1157	1157	Other Rents & Leases	(250)	0	0	0	0	0	0
1601	1601	Interest Income	(105,099)	(111,352)	(152,296)	(152,296)	(152,296)	(156,865)	(161,571)
1703	1703	GST Fuel Rebate	(73)	(1,538)	(1,538)	(1,576)	(1,576)	(1,624)	(1,672)
1771	1771	Pasture Improvement Income	(1,391)	(12,420)	(12,420)	(12,855)	(12,855)	(13,240)	(13,638)
1772	1772	Sale of Draige Diagram	(21,018)	(25,875)	0	0	0	0	0
1773	1773	Funding Contributions	(902)	(1,592)	(1,592)	(1,648)	(1,648)	(1,697)	(1,748)
1774	1774	Recoverable Maintenance	0	(513)	(513)	(526)	(526)	(542)	(558)
1775	1775	Trade Waste Income	(206,655)	(212,175)	(212,175)	(212,175)	(212,175)	(218,540)	(225,096)
1776	1776	Sullage Disposal Fee	(151,600)	(157,058)	(157,058)	(162,555)	(162,555)	(167,432)	(172,455)
1798	1798	Profit on Sale of Assets	(16,831)	0	0	0	0	0	0
1901	1901	Contributions	(1,926)	(510,000)	(10,000)	(10,250)	(10,250)	(10,558)	(10,874)
1903	1903	Contributions-Sewer S64	(383,556)	0	(250,000)	(400,000)	(400,000)	(412,000)	(424,360)
Total Operating Income			(3,997,368)	(4,198,270)	(4,009,027)	(4,235,328)	(4,235,328)	(4,362,388)	(4,493,260)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	355,891	432,038	432,038	439,897	439,897	453,094	466,687
Other Costs									
2117	2117	Payroll Tax	9,104	10,000	10,000	10,000	10,000	10,300	10,609
2000	2000	Plant Surplus - Running Costs	63,550	68,964	68,964	69,654	69,654	71,743	73,896
2202	2202	Interest on Loans	3,155	1,700	1,700	1,700	1,700	1,751	1,804
2411	2411	Vehicle Expenses-Lease Back	5,282	5,252	5,252	5,305	5,305	5,464	5,628
2412	2412	Bad and Doubtful Debts	(9,800)	0	0	0	0	0	0
2422	2422	Telephone Expenses	4,721	6,144	6,144	6,205	6,205	6,392	6,583
2432	2432	Working Expenses	0	0	0	0	0	0	0
2437	2437	Loss on Sale of Assets	3,669	0	0	0	0	0	0
2601	2601	Electricity	176,639	170,549	170,549	184,255	184,255	189,782	195,476
2602	2602	Water	4,110	4,099	4,099	4,140	4,140	4,264	4,392
2603	2603	Insurance	50,320	52,081	52,081	53,595	53,595	55,203	56,859
2608	2608	Land Rates	13,287	14,332	14,332	14,775	14,775	15,219	15,675
2619	2619	Capital Works Program - Building M&R	0	5,000	5,000	6,250	6,250	6,438	6,631
2634	2634	Stormwater Damage Repairs	0	0	0	0	0	0	0
2681	2681	Tree Planting Maintence	97	0	0	0	0	0	0
2730	2730	Grant Funded Program - Operational Exps	0	0	0	0	0	0	0
2922	2922	Pool M & R	7	0	0	0	0	0	0
2930	2930	Treatment Works Operiting Expenditure	744,580	842,534	842,534	869,960	869,960	896,059	922,941
2931	2931	Spray Irrigation Costs	10,709	4,113	4,113	10,154	10,154	10,459	10,772
2932	2932	Sewer M & R	141,184	178,963	175,963	181,923	181,923	187,380	193,002
2933	2933	Scheyville W&S M&R	15,119	27,140	27,140	27,411	27,411	28,234	29,081



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2934	2934	Pumping Stations M&R	202,044	284,830	284,830	292,678	292,678	301,459	310,502
2935	2935	Mapping Expense	503	5,500	5,500	5,555	5,555	5,722	5,893
2937	2937	Desludge Lagoon	40,978	22,038	22,038	42,258	42,258	43,526	44,832
2938	2938	Housing Maintence	19	0	0	0	0	0	0
2939	2939	Effluent Testing	68,415	66,210	66,210	68,872	68,872	70,938	73,066
2940	2940	Trade Waste Inspection	1,444	26,650	26,650	26,916	26,916	27,724	28,556
2948	2948	Pasture Improve Program	1,330	5,125	5,125	5,176	5,176	5,332	5,491
2960	2960	Sundry Collection Expense	0	0	0	0	0	0	0
Total Operating Expenses			1,906,358	2,233,262	2,230,262	2,326,679	2,326,679	2,396,480	2,468,374
NET OPERATIONAL PROGRAM COSTS			(2,091,009)	(1,965,008)	(1,778,765)	(1,908,649)	(1,908,649)	(1,965,908)	(2,024,885)
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	58,389	63,696	63,696	30,738	30,738	31,660	32,610
2301	2301	Depreciation Expense Equipment	168	4,116	4,116	1,046	1,046	1,077	1,110
2305	2305	Depreciation Expense Buildings	75	372	372	367	367	378	389
2310	2310	Depreciation Expense Sewer network	821,433	752,136	752,136	898,593	898,593	925,551	953,317
2401	2401	Overheads	897,060	940,116	940,116	700,000	700,000	721,000	742,630
Total Corporate Overheads			1,777,125	1,760,436	1,760,436	1,630,744	1,630,744	1,679,666	1,730,056
TOTAL OPERATIONAL PROGRAM COSTS			(313,885)	(204,572)	(18,329)	(277,905)	(277,905)	(286,242)	(294,829)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1155	1155	Rental, Lease and fees Income	(16,342)	(11,000)	(11,000)	(13,275)	(13,275)	(13,673)	(14,083)
1353	1353	Nursery Income	(263)	0	0	0	0	0	0
1360	1360	Agricultural Fees	(6,499)	(8,000)	0	0	0	0	0
1362	1362	Public Cemeteries Sundry Income	(107,263)	(106,000)	(106,000)	(109,710)	(109,710)	(113,001)	(116,391)
1363	1363	Governor Phillip Park Income	(7,543)	(6,000)	(6,000)	(6,210)	(6,210)	(6,396)	(6,588)
1365	1365	Public Cemeteries Sundry Income DIV81	(630)	0	0	0	0	0	0
1798	1798	Profit on Sale of Assets	(4,179)	0	0	0	0	0	0
1799	1799	Sundry Income	(2,177)	(1,535)	(1,535)	(5,089)	(5,089)	(5,241)	(5,399)
184L	184L	Saluting Their Service-Dep Vet Affairs	(4,000)	0	(2,727)	0	0	0	0
186H	186H	Dept. of Veteran's Affairs Boer War Memorial	0	0	(3,636)	0	0	0	0
186I	186I	NSW Rural Fire Service Grant	0	0	0	0	0	0	0
1923	1923	Contributions Trees	(291)	0	0	0	0	0	0
1938	1938	Parks Contributions	(2,817)	(2,000)	(2,000)	(4,750)	(4,750)	(4,893)	(5,039)
Total Operating Income			(152,003)	(134,535)	(132,899)	(139,034)	(139,034)	(143,205)	(147,501)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	498,508	476,847	476,847	639,784	639,784	658,977	678,747
Other Costs									
2117	2117	Payroll Tax	9,124	576	576	0	0	0	0
2000	2000	Plant Surplus - Running Costs	666	0	5,040	5,090	5,090	5,243	5,400
2260	2260	Legal Expenses - Communications	(59)	0	0	0	0	0	0
2314	2314	Depreciation Expense Other Assets	0	5,580	5,580	5,580	5,580	5,747	5,920
2404	2404	Legal Expenses	10,759	0	0	0	0	0	0
2405	2405	Contribution to outside bodies	675,590	725,429	725,429	668,565	668,565	688,622	709,280
2411	2411	Vehicle Expenses-Lease Back	33	0	0	0	0	0	0
2418	2418	Private Works Print & Signwriting Expend	20	0	0	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2422	2422	Telephone Expenses	846	0	0	0	0	0	0
2426	2426	Licences & Subscriptions	80	0	0	1,000	1,000	1,030	1,061
2429	2429	Contractors Charges	0	0	0	0	0	0	0
2437	2437	Loss on Sale of Assets	1,314	0	0	0	0	0	0
2480	2480	Howe's House(Museum)Interpretation Proj	0	0	0	0	0	0	0
2600	2600	Gas	11,090	20,250	20,250	5,000	5,000	5,150	5,305
2601	2601	Electricity	13,760	13,658	13,658	14,136	14,136	14,560	14,997
2602	2602	Water	14,934	14,250	14,250	14,393	14,393	14,824	15,269
2603	2603	Insurance	61,086	44,778	44,778	63,569	63,569	65,476	67,440
2604	2604	Security	0	0	0	0	0	0	0
2605	2605	Maintenance - Furniture & Fittings	53	0	0	0	0	0	0
2606	2606	Maintenance - Buildings	98,249	63,745	63,745	50,000	50,000	51,500	53,045
2607	2607	Maintenance - Plant & Equipment	18	0	50,000	0	0	0	0
2608	2608	Land Rates	21,735	21,504	21,504	22,192	22,192	22,858	23,544
2609	2609	Cleaning	312,010	299,667	357,667	379,667	379,667	391,057	402,789
2610	2610	Office Equipment Maintenance	6	0	0	0	0	0	0
2611	2611	Mowing	14,187	36,425	33,425	0	0	0	0
2612	2612	Gardening	0	0	0	0	0	0	0
2613	2613	Sewer Rates	137	0	0	0	0	0	0
2614	2614	Air Conditioning	1,659	0	10,000	0	0	0	0
2615	2615	Vandalism Repairs	71,362	47,698	47,698	58,175	58,175	59,920	61,718
2616	2616	Garbage Rates	83	0	0	0	0	0	0
2617	2617	Removal Fees	11	0	0	0	0	0	0
2618	2618	Parks - M&R	714,414	653,232	643,232	768,089	768,089	791,132	814,866
2619	2619	Capital Works Program - Building M&R	588	0	0	227,900	227,900	234,737	241,779
2626	2626	Footpaths Maintenance	37	0	0	0	0	0	0
2633	2633	Sundry Survey Works	(846)	0	0	0	0	0	0
2643	2643	Roadworks Maint Clear Draige Structure	0	0	0	0	0	0	0
2676	2676	Op Exp-EMP-Stormwater	92	0	0	0	0	0	0
2679	2679	Bushcare Officer Program	12,970	33,357	23,317	23,550	23,550	24,257	24,984
2681	2681	Tree Planting Maintenance	190,407	183,786	193,786	195,724	195,724	201,596	207,643



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2683	2683	Grant Programs	4,485	0	6,364	0	0	0	0
2684	2684	Contract Mowing	44,941	51,290	51,290	51,803	51,803	53,357	54,958
2700	2700	Depot Expenses	0	0	0	0	0	0	0
2715	2715	Vacation Activity Centres Expenses	92	0	0	0	0	0	0
2801	2801	Spatial Mapping Grant	0	0	0	0	0	0	0
2922	2922	Pool M & R	27	0	0	0	0	0	0
2960	2960	Sundry Collection Expense	6	0	0	0	0	0	0
Total Operating Expenses			2,784,474	2,692,072	2,808,436	3,194,217	3,194,217	3,290,043	3,388,745
NET OPERATIONAL PROGRAM COSTS			2,632,471	2,557,537	2,675,537	3,055,183	3,055,183	3,146,839	3,241,244
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	(5,820)	54,720	54,720	51,988	51,988	53,548	55,154
2301	2301	Depreciation Expense Equipment	1,107	1,668	1,668	1,069	1,069	1,101	1,134
2303	2303	Depreciation Expense Furniture & Fitting	21	240	240	220	220	227	233
2304	2304	Depreciation Expense Land Improvements	537,790	408,036	408,036	513,371	513,371	528,772	544,635
2305	2305	Depreciation Expense Buildings	179,151	178,092	178,092	179,151	179,151	184,526	190,061
2401	2401	Overheads	827,064	832,728	832,728	0	0	0	0
Total Corporate Overheads			1,539,313	1,475,484	1,475,484	745,799	745,799	768,173	791,218
TOTAL OPERATIONAL PROGRAM COSTS			4,171,783	4,033,021	4,151,021	3,800,982	3,800,982	3,915,012	4,032,462



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1361	1361	Richmond Pool Income	(127,101)	(111,204)	(111,204)	(115,096)	(115,096)	(118,549)	(122,105)
1371	1371	Recreation Program Income	(82)	(7,950)	(7,950)	(8,228)	(8,228)	(8,475)	(8,729)
1373	1373	Corporate Membership Oasis Income	(8,745)	0	0	0	0	0	0
Total Operating Income			(135,929)	(119,154)	(119,154)	(123,324)	(123,324)	(127,024)	(130,835)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	209,323	178,634	178,634	196,363	196,363	202,254	208,322
1-51-2101-2282	2101	Salaries	0	13,000	13,000	0	0	0	0
Other Costs									
2422	2422	Telephone Expenses	2,213	2,200	2,200	2,222	2,222	2,289	2,357
2601	2601	Electricity	5,908	4,728	4,728	4,893	4,893	5,040	5,191
2602	2602	Water	21,396	18,911	18,911	19,573	19,573	20,160	20,765
2603	2603	Insurance	2,880	2,952	2,952	3,070	3,070	3,162	3,257
2606	2606	Maintenance - Buildings	0	0	0	80,000	80,000	82,400	84,872
2618	2618	Parks - M&R	93	45,169	45,169	45,621	45,621	46,989	48,399
2619	2619	Capital Works Program - Building M&R	0	0	0	48,000	48,000	49,440	50,923
2715	2715	Vacation Activity Centres Expenses	15,150	16,000	16,000	16,160	16,160	16,645	17,144
2717	2717	Corporate Membership Oasis	8,745	0	0	0	0	0	0
2911	2911	Cost of Goods Sold	29,999	28,591	28,591	28,877	28,877	29,743	30,636
2920	2920	Pool Services	3,635	10,250	10,250	10,353	10,353	10,663	10,983
2921	2921	Pool Chemicals	11,851	10,250	10,250	10,353	10,353	10,663	10,983
2922	2922	Pool M & R	22,901	26,650	26,650	26,917	26,917	27,724	28,556
2960	2960	Sundry Collection Expense	0	0	0	0	0	0	0
2982	2982	Operating Loss	0	0	0	100,000	100,000	103,000	106,090
Total Operating Expenses			334,096	357,335	357,335	592,401	592,401	610,173	628,478



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
NET OPERATIONAL PROGRAM COSTS			198,168	238,181	238,181	469,076	469,076	483,149	497,643
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	0	0	0	120,707	120,707	124,328	128,058
2304	2304	Depreciation Expense Land Improvements	0	0	0	29,575	29,575	30,462	31,376
2305	2305	Depreciation Expense Buildings	18,700	18,636	18,636	255,527	255,527	263,193	271,089
2401	2401	Overheads	67,104	70,320	70,320	0	0	0	0
Total Corporate Overheads			85,804	88,956	88,956	405,809	405,809	417,983	430,523
TOTAL OPERATIONAL PROGRAM COSTS			283,972	327,137	327,137	874,885	874,885	901,132	928,166



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1811	1811	Roads to Recovery Program-DOTARS Grant	(2,130,932)	(663,795)	(697,895)	0	0	0	0
Total Operating Income			(2,130,932)	(663,795)	(697,895)	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	0	0	0	0	0	0	0
Other Costs									
2623	2623	Vehicular Crossings	0	0	0	0	0	0	0
2638	2638	Roadworks Maint-RoadsToRec'y supplement	0	0	726,959	0	0	0	0
2639	2639	Roadworks Maint-Roads to Recovery Gr Exp	236,297	663,795	1,446,395	0	0	0	0
2640	2640	Roadworks Maintence-General	419,177	0	0	0	0	0	0
2689	2689	Playground Maintenance	0	0	0	0	0	0	0
Total Operating Expenses			655,474	663,795	2,173,354	0	0	0	0
NET OPERATIONAL PROGRAM COSTS			(1,475,459)	0	1,475,459	0	0	0	0
CORPORATE OVERHEADS									
Total Corporate Overheads			0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			(1,475,459)	0	1,475,459	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
181A	181A	Regional Roads-Roads Block RTA Grants	(366,000)	(366,000)	(366,000)	0	0	0	0
181F	181F	Reg Roads-Ex 3x3 Block RTA Grant	(128,000)	(128,000)	(118,000)	0	0	0	0
181G	181G	Reg Roads-Traffic Facilities Block RTA G	(244,000)	(240,000)	(250,000)	0	0	0	0
181H	181H	Additional Reg Rds Repair Prog- RTA Gr	0	0	(42,000)	0	0	0	0
181Q	181Q	Reg Roads-Repair Rehab Prog-RTA Gr	(39,500)	0	0	0	0	0	0
Total Operating Income			(777,500)	(734,000)	(776,000)	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	0	0	0	0	0	0	0
Other Costs									
2405	2405	Contribution to outside bodies	75,976	0	0	0	0	0	0
2604	2604	Security	0	0	0	0	0	0	0
2622	2622	Street Sweeping Program	0	0	0	0	0	0	0
2625	2625	Road Line & Signs Maintenance	225,580	240,000	250,000	0	0	0	0
2628	2628	Road Restorations	0	0	0	0	0	0	0
2640	2640	Roadworks Maintenance-General	142,665	494,000	526,000	0	0	0	0
2641	2641	Roadworks Maint Ancillary Road Items	6,218	0	0	0	0	0	0
2642	2642	Roadworks Maintenance Bridge Maintenance	9,834	0	0	0	0	0	0
2643	2643	Roadworks Maint Clear Draige Structure	12,624	0	0	0	0	0	0
2644	2644	Roadworks Maintenance Edge Patch	1,726	0	0	0	0	0	0
2645	2645	Roadworks Maintenance Emergency Patching	2,144	0	0	0	0	0	0
2646	2646	Roadworks Maintenance Signs Maintenance	2,116	0	0	0	0	0	0
2647	2647	Roadworks Maint Hand Patch Flex Pavement	7,691	0	0	0	0	0	0
2648	2648	Roadworks Maint Heavy Patching	51,710	0	0	0	0	0	0
2649	2649	Roadworks MaintenanceShoulder Grading	139,903	0	0	0	0	0	0
2654	2654	Roadworks Maint Gravel Sheet Pavement	29,454	0	0	0	0	0	0
2656	2656	Roadworks Maint - Maintenance Grading	68,896	0	0	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2690	2690	Car Parking M&R	1,037	0	0	0	0	0	0
Total Operating Expenses			777,572	734,000	776,000	0	0	0	0
NET OPERATIONAL PROGRAM COSTS			72	0	0	0	0	0	0
CORPORATE OVERHEADS									
2307	2307	Depreciation Expense Roads	92	0	0	0	0	0	0
Total Corporate Overheads			92	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			164	0	0	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1799	1799	Sundry Income	(235)	0	0	0	0	0	0
1811	1811	Bus Route-Weight Tax Subsidy-RTA Grant	(4,216)	0	(4,596)	(4,711)	(4,711)	(4,852)	(4,998)
1819	1819	Financial Assistance Gr-L/Gvt Grants Com	(374,952)	(382,451)	(387,746)	(399,378)	(399,378)	(411,360)	(423,700)
1924	1924	Contribution Road Works	(69,854)	(50,000)	(50,000)	(51,250)	(51,250)	(52,788)	(54,371)
1926	1926	B/Hills Shire/Boundary Rd	0	(50,000)	(50,000)	0	0	0	0
Total Operating Income			(449,257)	(482,451)	(492,342)	(455,339)	(455,339)	(468,999)	(483,069)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	87,509	69,052	69,052	73,300	73,300	75,499	77,764
1-52-2101-2282	2101	Salaries	0	2,000	2,000	0	0	0	0
Other Costs									
2405	2405	Contribution to outside bodies	0	100,000	100,000	50,000	50,000	51,500	53,045
2540	2540	Lower Portland Ferry	0	0	0	0	0	0	0
2561	2561	Water Sampling Program	0	0	0	0	0	0	0
2564	2564	Disposal of Sullage	42	0	0	0	0	0	0
2601	2601	Electricity	57	0	0	0	0	0	0
2611	2611	Mowing	0	0	0	0	0	0	0
2618	2618	Parks - M&R	89	0	0	0	0	0	0
2625	2625	Road Line & Signs Maintenance	0	0	0	0	0	0	0
2633	2633	Sundry Survey Works	(847)	0	0	0	0	0	0
2634	2634	Stormwater Damage Repairs	9	0	0	0	0	0	0
2640	2640	Roadworks Maintenance-General	(0)	0	0	225,000	225,000	231,750	238,703
2641	2641	Roadworks Maint Ancilliary Road Items	180,049	170,264	174,860	189,080	189,080	194,753	200,595
2642	2642	Roadworks Maintenance Bridge Maintenance	0	0	0	0	0	0	0
2643	2643	Roadworks Maint Clear Draige Structure	340,175	341,620	341,620	436,548	436,548	449,644	463,133
2644	2644	Roadworks Maintenance Edge Patch	18,675	50,000	50,000	50,500	50,500	52,015	53,575
2645	2645	Roadworks Maintenance Emergency Patching	13,484	56,696	56,696	57,263	57,263	58,981	60,750



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2646	2646	Roadworks Maintence Signs Maintenance	320	0	0	0	0	0	0
2647	2647	Roadworks Maint Hand Patch Flex Pavement	160,773	242,098	242,098	244,519	244,519	251,855	259,410
2648	2648	Roadworks Maint Heavy Patching	261,157	160,968	160,968	162,578	162,578	167,455	172,479
2649	2649	Roadworks MaintenceShoulder Grading	382,211	467,070	467,070	471,741	471,741	485,893	500,470
2650	2650	Roadworks Maint Road Sholder Maintenance	0	0	0	0	0	0	0
2651	2651	Roadworks Maintenance-Unsealed Roads	690,098	708,033	708,033	0	0	0	0
2652	2652	Roadworks Maint-Cap Works Reseals Prog	867,581	1,085,194	1,207,248	1,230,812	1,230,812	1,267,736	1,305,768
2654	2654	Roadworks Maint Gravel Sheet Pavement	50,576	7,259	7,259	78,843	78,843	81,208	83,644
2655	2655	Roadworks Maint Guidepost Maintenance	11,564	34,469	34,469	70,570	70,570	72,687	74,867
2656	2656	Roadworks Maint - Maintenance Grading	112,857	59,612	59,612	560,787	560,787	577,610	594,939
2657	2657	Roadworks Maintence Bitumen	0	0	0	0	0	0	0
2658	2658	Roadworks MaintStormwater Damage Repairs	0	0	0	0	0	0	0
2659	2659	S94 Roadworks Maintenance	0	0	0	0	0	0	0
2673	2673	Floodplan Magement Plan	0	0	0	0	0	0	0
2690	2690	Car Parking M&R	0	0	0	0	0	0	0
2981	2981	Proposed New Positions	0	0	0	9,321	9,321	9,601	9,889
Total Operating Expenses			3,176,380	3,554,336	3,680,986	3,910,861	3,910,861	4,028,187	4,149,033
NET OPERATIONAL PROGRAM COSTS			2,727,122	3,071,885	3,188,644	3,455,522	3,455,522	3,559,188	3,665,963
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	147,803	86,664	86,664	21,441	21,441	22,084	22,747
2305	2305	Depreciation Expense Buildings	367	360	360	367	367	378	389
2401	2401	Overheads	748,848	784,788	784,788	0	0	0	0
Total Corporate Overheads			897,017	871,812	871,812	21,808	21,808	22,462	23,136
TOTAL OPERATIONAL PROGRAM COSTS			3,624,140	3,943,697	4,060,456	3,477,330	3,477,330	3,581,650	3,689,099



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1819	1819	Financial Assistance Gr-L/Gvt Grants Com	(845,740)	(862,655)	(874,598)	(900,835)	(900,835)	(927,861)	(955,696)
1901	1901	Contributions	(50,000)	0	(28,458)	0	0	0	0
1916	1916	S94 Roadworks Contributions	(884)	0	(3,155)	0	0	0	0
Total Operating Income			(896,624)	(862,655)	(906,211)	(900,835)	(900,835)	(927,861)	(955,696)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	194,660	174,616	174,616	180,249	180,249	185,656	191,226
Other Costs									
2402	2402	Sundry Expenses	939	0	0	0	0	0	0
2419	2419	General Office Expenditure	554	0	0	0	0	0	0
2625	2625	Road Line & Signs Maintenance	88	0	0	0	0	0	0
2647	2647	Roadworks Maint Hand Patch Flex Pavement	0	0	0	0	0	0	0
2981	2981	Proposed New Positions	0	0	0	9,321	9,321	9,601	9,889
Total Operating Expenses			196,240	174,616	174,616	189,570	189,570	195,257	201,115
NET OPERATIONAL PROGRAM COSTS			(700,384)	(688,039)	(731,595)	(711,266)	(711,266)	(732,604)	(754,582)
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	145,882	0	0	0	0	0	0
2307	2307	Depreciation Expense Roads	926,817	986,136	986,136	948,199	948,199	976,645	1,005,944
2308	2308	Depreciation Expense Bridges	80,313	80,052	80,052	80,337	80,337	82,747	85,230
2309	2309	Depreciation Expense Footpaths	4,089	36	36	0	0	0	0
2401	2401	Overheads	439,476	460,572	460,572	0	0	0	0
Total Corporate Overheads			1,596,576	1,526,796	1,526,796	1,028,536	1,028,536	1,059,392	1,091,174
TOTAL OPERATIONAL PROGRAM COSTS			896,193	838,757	795,201	317,270	317,270	326,788	336,592



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1819	1819	Financial Assistance Gr-L/Gvt Grants Com	(12,000)	(12,240)	(12,409)	(12,782)	(12,782)	(13,165)	(13,560)
181C	181C	Floodplain Manag-Flood Mitigation-DIPNR	(11,200)	(11,200)	(11,200)	(11,200)	(11,200)	(11,536)	(11,882)
1921	1921	Kerb & Guttering Cont'n	(6,318)	0	0	0	0	0	0
1922	1922	Draige Contribution	0	0	(15,000)	0	0	0	0
1925	1925	P/W Rd Construction Incom	0	0	0	0	0	0	0
Total Operating Income			(29,518)	(23,440)	(38,609)	(23,982)	(23,982)	(24,701)	(25,442)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	38,182	36,528	36,528	37,649	37,649	38,779	39,942
Other Costs									
2606	2606	Maintence - Buildings	0	0	0	0	0	0	0
2643	2643	Roadworks Maint Clear Draige Structure	0	0	0	70,469	70,469	72,583	74,761
2670	2670	Kerb & Gutter Maintenance	19,303	67,842	67,842	59,199	59,199	60,975	62,804
2671	2671	General Maintenance Drainage Structures	29,348	49,751	49,751	50,248	50,248	51,756	53,308
2679	2679	Bushcare Officer Program	0	0	0	0	0	0	0
2805	2805	Flood Mitigation Programs	11,203	0	22,400	22,400	22,400	23,072	23,764
2981	2981	Proposed New Positions	0	0	0	9,321	9,321	9,601	9,889
Total Operating Expenses			98,036	154,120	176,521	249,287	249,287	256,765	264,468
NET OPERATIONAL PROGRAM COSTS			68,517	130,680	137,912	225,305	225,305	232,064	239,026
CORPORATE OVERHEADS									
2307	2307	Depreciation Expense Roads	76	0	0	0	0	0	0
2309	2309	Depreciation Expense Footpaths	585,327	583,584	583,584	0	0	0	0
2401	2401	Overheads	131,628	137,952	137,952	0	0	0	0
Total Corporate Overheads			717,031	721,536	721,536	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
TOTAL OPERATIONAL PROGRAM COSTS			785,548	852,216	859,448	225,305	225,305	232,064	239,026



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	38,146	34,528	34,528	37,649	37,649	38,779	39,942
1-55-2101-2282	2101	Salaries	0	2,000	2,000	0	0	0	0
Other Costs									
2602	2602	Water	5,834	4,833	4,833	0	0	0	0
2606	2606	Maintenance - Buildings	0	0	0	0	0	0	0
2608	2608	Land Rates	21,293	22,770	19,818	22,700	24,857	23,381	24,082
2641	2641	Roadworks Maint Ancilliary Road Items	116	0	0	0	0	0	0
2651	2651	Roadworks Maintenance-Unsealed Roads	4	0	0	0	0	0	0
2690	2690	Car Parking M&R	49,143	85,270	82,270	73,772	73,772	75,985	78,265
2981	2981	Proposed New Positions	0	0	0	9,321	9,321	9,601	9,889
Total Operating Expenses			114,535	149,401	143,449	143,442	145,599	147,746	152,178
NET OPERATIONAL PROGRAM COSTS			114,535	149,401	143,449	143,442	145,599	147,746	152,178
CORPORATE OVERHEADS									
2309	2309	Depreciation Expense Footpaths	62,833	29,412	29,412	0	0	0	0
2401	2401	Overheads	53,052	55,596	55,596	0	0	0	0
Total Corporate Overheads			115,885	85,008	85,008	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			230,420	234,409	228,457	143,442	145,599	147,746	152,178



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	98,297	20,069	20,069	9,896	9,896	10,193	10,499
Other Costs									
2402	2402	Sundry Expenses	0	0	0	0	0	0	0
2408	2408	Printing & Stationery Costs	0	630	630	0	0	0	0
2422	2422	Telephone Expenses	4,022	3,588	3,588	3,623	3,623	3,732	3,844
2601	2601	Electricity	12,597	12,480	12,480	12,605	12,605	12,983	13,372
2602	2602	Water	1,146	1,845	1,845	1,863	1,863	1,919	1,977
2603	2603	Insurance	3,918	4,015	4,015	4,175	4,175	4,300	4,429
2606	2606	Maintenance - Buildings	160	0	0	0	0	0	0
2608	2608	Land Rates	1,591	1,656	1,656	1,708	1,871	1,760	1,812
2614	2614	Air Conditioning	0	0	0	0	0	0	0
2700	2700	Depot Expenses	101,171	81,155	81,155	81,967	81,967	84,426	86,959
2701	2701	Stores Unlocable	7,680	0	0	0	0	0	0
2702	2702	Small Plant Assets	12,311	30,000	30,000	30,300	30,300	31,209	32,145
2770	2770	Valuation Expenses	7	0	0	0	0	0	0
Total Operating Expenses			242,900	155,439	155,439	146,138	146,300	150,522	155,038
NET OPERATIONAL PROGRAM COSTS			242,900	155,439	155,439	146,138	146,300	150,522	155,038



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
CORPORATE OVERHEADS									
2301	2301	Depreciation Expense Equipment	30,019	2,484	2,484	0	0	0	0
2302	2302	Depreciation Expense Office Equipment	2	396	396	394	394	406	418
2303	2303	Depreciation Expense Furniture & Fitting	0	1,740	1,740	1,741	1,741	1,793	1,847
2305	2305	Depreciation Expense Buildings	7,274	7,248	7,248	7,448	7,448	7,671	7,902
2401	2401	Overheads	(242,616)	(167,316)	(167,316)	0	0	0	0
Total Corporate Overheads			(205,322)	(155,448)	(155,448)	9,583	9,583	9,870	10,167
TOTAL OPERATIONAL PROGRAM COSTS			37,578	(9)	(9)	155,721	155,883	160,392	165,204



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1000	1000	Plant Surplus -PW Hire Earned	(820,279)	(787,635)	(787,635)	(815,202)	(815,202)	(839,658)	(864,848)
1703	1703	GST Fuel Rebate	(16,408)	(14,511)	(14,511)	(14,874)	(14,874)	(15,320)	(15,779)
1798	1798	Profit on Sale of Assets	(2,737)	0	0	0	0	0	0
Total Operating Income			(839,425)	(802,146)	(802,146)	(830,076)	(830,076)	(854,978)	(880,628)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	676,252	619,199	671,516	495,870	495,870	510,746	526,068
Other Costs									
2109	2109	Workers Compensation	0	0	0	0	0	0	0
2000	2000	Plant Surplus - Running Costs	627,600	572,518	572,518	640,215	640,215	659,421	679,204
2402	2402	Sundry Expenses	744	1,378	1,378	559	559	576	593
2408	2408	Printing & Stationery Costs	628	1,021	1,021	1,031	1,031	1,062	1,094
2411	2411	Vehicle Expenses-Lease Back	465	0	0	0	0	0	0
2422	2422	Telephone Expenses	43	0	0	0	0	0	0
2426	2426	Licences & Subscriptions	6,040	7,175	7,175	7,247	7,247	7,464	7,688
2428	2428	Inspections	4	0	0	0	0	0	0
2430	2430	Oncosts - Council works 10% to 2004/05, 24% from 2	(10,353)	(12,000)	(12,000)	(10,561)	(10,561)	(10,877)	(11,204)
2437	2437	Loss on Sale of Assets	66,007	0	0	0	0	0	0
2443	2443	Oncosts 36.9% - RTA works & Grants	(110,964)	(115,000)	(115,000)	(116,150)	(116,150)	(119,635)	(123,224)
2540	2540	Lower Portland Ferry	0	0	0	0	0	0	0
2603	2603	Insurance	137	158	158	0	0	0	0
2610	2610	Office Equipment Maintenance	2,957	1,845	1,845	1,863	1,863	1,919	1,977
2625	2625	Road Line & Signs Maintenance	157	0	0	0	0	0	0
2627	2627	Unpaved Footpaths Maintenance	367	0	0	0	0	0	0
Total Operating Expenses			1,260,085	1,076,293	1,128,610	1,020,075	1,020,075	1,050,677	1,082,197
NET OPERATIONAL PROGRAM COSTS			420,661	274,147	326,464	189,999	189,999	195,699	201,570



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	0	140,796	140,796	280,997	280,997	289,427	298,110
2301	2301	Depreciation Expense Equipment	1,444	408	408	0	0	0	0
2302	2302	Depreciation Expense Office Equipment	(29,726)	4,116	4,116	10,911	10,911	11,238	11,575
2401	2401	Overheads	(526,164)	(419,472)	(419,472)	0	0	0	0
Total Corporate Overheads			(554,446)	(274,152)	(274,152)	291,908	291,908	300,665	309,685
TOTAL OPERATIONAL PROGRAM COSTS			(133,785)	(5)	52,312	481,907	481,907	496,364	511,255



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1400	1400	Vehicle Inspections	(17,430)	(40,314)	(18,314)	(18,672)	(18,672)	(19,232)	(19,809)
1403	1403	Road Reinstatement Fees	(47,682)	(113,851)	(48,851)	(51,078)	(51,078)	(52,610)	(54,188)
1404	1404	Road Opening Permits	(6,077)	(5,500)	(5,500)	(6,509)	(6,509)	(6,705)	(6,906)
1405	1405	Vehicle Inspections GST Free	0	(63)	(63)	0	0	0	0
1406	1406	Other PW Income	(455)	(955)	(955)	(955)	(955)	(984)	(1,013)
1708	1708	Tender Deposit Income	(1,772)	(2,474)	(2,474)	(2,536)	(2,536)	(2,612)	(2,690)
1778	1778	Tender Deposits non refun	(200)	0	0	0	0	0	0
1799	1799	Sundry Income	(7,656)	(1,778)	(1,778)	0	0	0	0
1893	1893	Street Lighting Subsidy-RTA	(78,000)	(76,000)	(76,000)	(78,000)	(78,000)	(80,340)	(82,750)
189G	189G	Emergency Risk Mangmt Study Gr-AttGenDpt	(7,273)	0	0	0	0	0	0
1937	1937	Other Works Contributions	(5,272)	(5,500)	(5,500)	(5,500)	(5,500)	(5,665)	(5,835)
Total Operating Income			(171,816)	(246,435)	(159,435)	(163,250)	(163,250)	(168,147)	(173,192)
OPERATING EXPENSES									
Employee Costs									
Employee Costs									
1-63-2101-2282	2101	Salaries	0	27,024	27,024	0	0	0	0
Other Costs									
2262	2262	Legal Expenses - Exec Management	5	0	0	0	0	0	0
2407	2407	Consultancy Fees	0	0	7,273	0	0	0	0
2408	2408	Printing & Stationery Costs	0	0	0	0	0	0	0
2428	2428	Inspections	19,521	32,432	32,432	19,910	19,910	20,508	21,123
2429	2429	Contractors Charges	0	0	0	0	0	0	0
2540	2540	Lower Portland Ferry	0	0	0	0	0	0	0
2602	2602	Water	4,508	4,200	4,200	4,242	4,242	4,369	4,500
2603	2603	Insurance	1,076	1,108	1,108	0	0	0	0
2605	2605	Maintenance - Furniture & Fittings	0	316	316	0	0	0	0
2620	2620	Bus Shelter Maintenance	1,730	4,391	4,391	4,435	4,435	4,568	4,705



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2621	2621	Bridge Maintenance	125,874	141,527	141,527	142,942	142,942	147,230	151,647
2622	2622	Street Sweeping Program	142,163	51,137	51,137	170,744	170,744	175,866	181,142
2623	2623	Vehicular Crossings	10,942	12,348	12,348	9,893	9,893	10,190	10,496
2624	2624	Traffic Signs	78	0	0	0	0	0	0
2625	2625	Road Line & Signs Maintenance	86,885	109,919	109,919	88,321	88,321	90,971	93,700
2626	2626	Footpaths Maintenance	84	0	0	10,000	10,000	10,300	10,609
2627	2627	Unpaved Footpaths Maintenance	5,496	3,002	3,002	3,032	3,032	3,123	3,217
2628	2628	Road Restorations	70,122	126,110	78,348	60,511	60,511	62,326	64,196
2629	2629	EIS Expenditure	0	1,432	1,432	0	0	0	0
2630	2630	Street Lighting Expenditure	444,664	457,487	457,487	462,062	462,062	475,924	490,201
2631	2631	Sand Extraction Expense	0	1,407	1,407	0	0	0	0
2632	2632	Standpipes Mtce & Repair	1,000	25,896	25,896	26,000	26,000	26,780	27,583
2633	2633	Sundry Survey Works	12,019	36,790	36,790	20,000	20,000	20,600	21,218
2635	2635	Storms Damage Repairs-Non recoverable	546	0	0	0	0	0	0
2643	2643	Roadworks Maint Clear Draige Structure	0	0	0	0	0	0	0
2681	2681	Tree Planting Maintenance	314	0	0	0	0	0	0
2700	2700	Depot Expenses	0	0	0	0	0	0	0
2921	2921	Pool Chemicals	194	0	0	0	0	0	0
2981	2981	Proposed New Positions	0	0	0	9,321	9,321	9,601	9,889
Total Operating Expenses			1,237,199	1,285,654	1,258,260	1,067,063	1,067,063	1,099,075	1,132,047
NET OPERATIONAL PROGRAM COSTS			1,065,383	1,039,219	1,098,826	903,814	903,814	930,928	958,856
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	44,320	43,704	43,704	23,310	23,310	24,009	24,730
2301	2301	Depreciation Expense Equipment	5,527	4,920	4,920	160	160	165	170
2305	2305	Depreciation Expense Buildings	11,550	11,508	11,508	13,577	13,577	13,984	14,404
2309	2309	Depreciation Expense Footpaths	551,336	649,416	649,416	1,209,965	1,209,965	1,246,264	1,283,652
2401	2401	Overheads	317,964	333,228	333,228	0	0	0	0
Total Corporate Overheads			930,698	1,042,776	1,042,776	1,247,012	1,247,012	1,284,422	1,322,955



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
TOTAL OPERATIONAL PROGRAM COSTS			1,996,081	2,081,995	2,141,602	2,150,826	2,150,826	2,215,350	2,281,811



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1934	1934	Ferry Cont Baulkham Hills/Lw Portlan	(152,731)	(133,049)	(133,049)	(197,731)	(197,731)	(203,663)	(209,773)
Total Operating Income			(152,731)	(133,049)	(133,049)	(197,731)	(197,731)	(203,663)	(209,773)
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2402	2402	Sundry Expenses	98	0	0	0	0	0	0
2450	2450	Contributions funded Expenditure	21	0	0	0	0	0	0
2540	2540	Lower Portland Ferry	277,158	266,090	266,089	368,079	368,079	379,122	390,496
2541	2541	Wisemans Ferry	5,367	0	0	0	0	0	0
2542	2542	Webbs Creek Ferry	3,756	0	0	0	0	0	0
2543	2543	Sackville Ferry	3,761	0	0	0	0	0	0
2603	2603	Insurance	377	388	388	0	0	0	0
2608	2608	Land Rates	1,384	1,433	1,433	1,447	1,584	1,490	1,535
2615	2615	Vandalism Repairs	190	0	0	0	0	0	0
Total Operating Expenses			292,112	267,910	267,910	369,526	369,664	380,612	392,031
NET OPERATIONAL PROGRAM COSTS			139,381	134,861	134,861	171,795	171,933	176,949	182,258
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	53,860	26,748	26,748	0	0	0	0
2301	2301	Depreciation Expense Equipment	56,879	3,516	3,516	8,200	8,200	8,446	8,699
2305	2305	Depreciation Expense Buildings	6,431	6,816	6,816	5,370	5,370	5,531	5,697
2401	2401	Overheads	138,912	145,584	145,584	0	0	0	0
Total Corporate Overheads			256,081	182,664	182,664	13,570	13,570	13,977	14,396
TOTAL OPERATIONAL PROGRAM COSTS			395,463	317,525	317,525	185,365	185,503	190,926	196,654



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1799	1799	Sundry Income	(3,352)	(3,500)	(3,500)	(3,690)	(3,690)	(3,800)	(3,914)
181M	181M	Flood MgStudy-Lower MacDonald RiverDIPNR	(21,179)	(20,000)	(20,000)	0	0	0	0
1828	1828	Flood Mg Study-Hbury Overland StudyDIPNR	(80,203)	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)
Total Operating Income			(104,734)	(43,500)	(43,500)	(23,690)	(23,690)	(24,400)	(25,132)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	533,780	464,468	465,354	488,115	488,115	502,759	517,842
Other Costs									
2402	2402	Sundry Expenses	10,874	12,090	12,090	9,000	9,000	9,270	9,548
2407	2407	Consultancy Fees	148,746	60,000	63,327	30,000	30,000	30,900	31,827
2437	2437	Loss on Sale of Assets	4,665	0	0	0	0	0	0
2633	2633	Sundry Survey Works	2,522	0	0	0	0	0	0
2651	2651	Roadworks Maintenance-Unsealed Roads	0	0	0	0	0	0	0
Total Operating Expenses			700,586	536,558	540,771	527,115	527,115	542,929	559,216
NET OPERATIONAL PROGRAM COSTS			595,852	493,058	497,271	503,426	503,426	518,528	534,084
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	9,088	0	0	10,706	10,706	11,027	11,358
2401	2401	Overheads	48,948	51,300	51,300	0	0	0	0
Total Corporate Overheads			58,036	51,300	51,300	10,706	10,706	11,027	11,358
TOTAL OPERATIONAL PROGRAM COSTS			653,888	544,358	548,571	514,132	514,132	529,556	545,442



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1391	1391	Private Works Print & Signwriting Income	(764)	0	0	0	0	0	0
Total Operating Income			(764)	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2422	2422	Telephone Expenses	543	0	0	0	0	0	0
2600	2600	Gas	0	0	0	0	0	0	0
2601	2601	Electricity	55,401	52,281	52,281	54,111	54,111	55,734	57,406
2602	2602	Water	2,082	3,678	3,678	3,807	3,807	3,921	4,039
2603	2603	Insurance	14,591	15,029	15,029	15,555	15,555	16,022	16,502
2604	2604	Security	11,949	10,430	10,430	10,795	10,795	11,119	11,452
2605	2605	Maintenance - Furniture & Fittings	6,580	12,608	12,608	12,734	12,734	13,116	13,510
2606	2606	Maintenance - Buildings	62,747	64,046	64,046	64,686	64,686	66,627	68,626
2607	2607	Maintenance - Plant & Equipment	3,215	7,429	7,429	7,503	7,503	7,728	7,960
2608	2608	Land Rates	6,556	6,666	6,666	6,879	7,533	7,086	7,298
2609	2609	Cleaning	28,780	42,029	42,029	30,000	30,000	30,900	31,827
2614	2614	Air Conditioning	8,457	10,504	10,504	10,609	10,609	10,927	11,255
2615	2615	Vandalism Repairs	799	0	0	0	0	0	0
2619	2619	Capital Works Program - Building M&R	0	0	0	1,500	1,500	1,545	1,591
2622	2622	Street Sweeping Program	0	0	0	0	0	0	0
2626	2626	Footpaths Maintenance	0	0	0	0	0	0	0
2647	2647	Roadworks Maint Hand Patch Flex Pavement	0	0	0	0	0	0	0
2686	2686	Rubbish Removal/Cleaning	5	0	0	0	0	0	0
2762	2762	Art Gallery Expenses	0	0	0	0	0	0	0
Total Operating Expenses			201,705	224,700	224,700	218,180	218,834	224,725	231,467
NET OPERATIONAL PROGRAM COSTS			200,941	224,700	224,700	218,180	218,834	224,725	231,467



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
CORPORATE OVERHEADS									
2302	2302	Depreciation Expense Office Equipment	(163)	24	24	21	21	22	22
2303	2303	Depreciation Expense Furniture & Fitting	2,397	21,024	21,024	21,095	21,095	21,728	22,380
2305	2305	Depreciation Expense Buildings	43,640	43,488	43,488	51,643	51,643	53,192	54,788
2401	2401	Overheads	(291,216)	(289,224)	(289,224)	0	0	0	0
Total Corporate Overheads			(245,341)	(224,688)	(224,688)	72,759	72,759	74,942	77,190
TOTAL OPERATIONAL PROGRAM COSTS			(44,400)	12	12	290,939	291,593	299,667	308,657



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1778	1778	Tender Deposits non refun	(909)	0	0	0	0	0	0
1799	1799	Sundry Income	0	(800)	(800)	0	0	0	0
1901	1901	Contributions	(90,287)	0	0	0	0	0	0
Total Operating Income			(91,196)	(800)	(800)	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	184,604	175,396	208,774	182,905	182,905	188,392	194,044
Other Costs									
2000	2000	Plant Surplus - Running Costs	431	0	0	0	0	0	0
2408	2408	Printing & Stationery Costs	0	0	0	0	0	0	0
2422	2422	Telephone Expenses	5,459	4,951	4,951	5,124	5,124	5,278	5,436
2437	2437	Loss on Sale of Assets	5,045	0	0	0	0	0	0
2438	2438	Fire Safety Expenses	0	234	234	236	236	243	251
2600	2600	Gas	0	2,312	2,312	2,393	2,393	2,465	2,539
2601	2601	Electricity	14,630	15,362	15,362	15,900	15,900	16,377	16,868
2602	2602	Water	18,195	16,168	16,168	16,734	16,734	17,236	17,753
2603	2603	Insurance	47,619	55,933	55,933	58,170	58,170	59,915	61,713
2604	2604	Security	1,137	4,480	4,480	4,637	4,637	4,776	4,919
2605	2605	Maintenance - Furniture & Fittings	231	1,046	1,046	1,057	1,057	1,088	1,121
2606	2606	Maintenance - Buildings	215,787	215,952	212,952	215,082	215,082	221,534	228,180
2607	2607	Maintenance - Plant & Equipment	4,250	3,361	3,361	3,395	3,395	3,496	3,601
2608	2608	Land Rates	38,739	39,332	39,332	40,591	40,591	41,808	43,063
2609	2609	Cleaning	11,346	11,239	11,239	11,351	11,351	11,692	12,043
2611	2611	Mowing	0	2,103	2,103	2,124	2,124	2,188	2,253
2614	2614	Air Conditioning	9,214	10,504	10,504	10,609	10,609	10,927	11,255



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2615	2615	Vandalism Repairs	14,833	13,665	13,665	13,790	13,790	14,203	14,629
2618	2618	Parks - M&R	61	0	0	0	0	0	0
2619	2619	Capital Works Program - Building M&R	465,931	495,348	740,825	169,000	169,000	174,070	179,292
2700	2700	Depot Expenses	0	0	0	0	0	0	0
2739	2739	BHC Working Expenses	251	3,678	3,678	3,715	3,715	3,826	3,941
2754	2754	Shops & Offices - M & R	209	0	0	0	0	0	0
Total Operating Expenses			1,037,972	1,071,064	1,346,919	756,811	756,811	779,516	802,901
NET OPERATIONAL PROGRAM COSTS			946,777	1,070,264	1,346,119	756,811	756,811	779,516	802,901
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	10,743	0	0	5,467	5,467	5,631	5,800
2302	2302	Depreciation Expense Office Equipment	(12,563)	4,116	4,116	7,476	7,476	7,700	7,931
2303	2303	Depreciation Expense Furniture & Fitting	13,268	11,940	11,940	9,291	9,291	9,570	9,857
2305	2305	Depreciation Expense Buildings	586,249	585,576	585,576	628,680	628,680	647,540	666,967
2401	2401	Overheads	593,724	622,224	622,224	0	0	0	0
Total Corporate Overheads			1,191,420	1,223,856	1,223,856	650,914	650,914	670,441	690,555
TOTAL OPERATIONAL PROGRAM COSTS			2,138,197	2,294,120	2,569,975	1,407,725	1,407,725	1,449,957	1,493,456



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1162	1162	CoGen Gas Income	(45,298)	(46,830)	(46,830)	(48,469)	(48,469)	(49,923)	(51,421)
1163	1163	CoGen Electricity Income	(113,928)	(92,240)	(92,240)	(95,468)	(95,468)	(98,332)	(101,282)
1410	1410	Bligh Park Income	0	0	0	0	0	0	0
Total Operating Income			(159,227)	(139,070)	(139,070)	(143,937)	(143,937)	(148,256)	(152,703)
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2408	2408	Printing & Stationery Costs	0	0	0	0	0	0	0
2600	2600	Gas	76,415	46,830	46,830	48,469	48,469	49,923	51,421
2601	2601	Electricity	124,810	92,240	92,240	95,468	95,468	98,332	101,282
2603	2603	Insurance	4,112	0	0	0	0	0	0
2606	2606	Maintenance - Buildings	4,670	10,000	10,000	0	0	0	0
2607	2607	Maintenance - Plant & Equipment	5,535	0	0	0	0	0	0
Total Operating Expenses			215,541	149,070	149,070	143,937	143,937	148,256	152,703
NET OPERATIONAL PROGRAM COSTS			56,315	10,000	10,000	0	0	0	0
CORPORATE OVERHEADS									
Total Corporate Overheads			0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			56,315	10,000	10,000	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1703	1703	GST Fuel Rebate	(3,496)	0	0	0	0	0	0
1709	1709	NSW Rural Fire Serv Reimbursement	0	0	(113,073)	0	0	0	0
1798	1798	Profit on Sale of Assets	(14,047)	0	0	0	0	0	0
1799	1799	Sundry Income	(105)	0	0	0	0	0	0
1891	1891	Bush Fire Prevention Fund-RFS Grant	(215,000)	0	(187,000)	0	0	0	0
1898	1898	RFS S44 Grant	0	0	0	0	0	0	0
1943	1943	RFS Fire Control Contribution	(151)	0	0	0	0	0	0
Total Operating Income			(232,798)	0	(300,073)	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	50,225	42,468	42,468	44,582	44,582	45,919	47,297
Other Costs									
2000	2000	Plant Surplus - Running Costs	72,709	0	0	0	0	0	0
2411	2411	Vehicle Expenses-Lease Back	0	0	0	0	0	0	0
2422	2422	Telephone Expenses	33,159	0	0	0	0	0	0
2550	2550	Fire Control Operating Ex	206,161	250,000	400,000	188,750	188,750	194,413	200,245
2553	2553	Contribution Bush Fire Fight Fund	366,565	392,407	392,407	411,243	411,243	423,580	436,288
2554	2554	Contribution Board Fire Commission	110,766	114,089	115,399	119,565	119,565	123,152	126,847
2555	2555	S44 Emergency Expenditure	55	0	0	0	0	0	0
2570	2570	Safety Expenses & Training	87	0	0	0	0	0	0
2601	2601	Electricity	31,195	0	37,000	0	0	0	0
2602	2602	Water	879	0	0	0	0	0	0
2603	2603	Insurance	7,522	0	0	0	0	0	0
2608	2608	Land Rates	10,504	10,871	10,871	11,219	11,219	11,555	11,902
2619	2619	Capital Works Program - Building M&R	0	0	0	25,600	25,600	26,368	27,159
Total Operating Expenses			889,826	809,835	998,145	800,958	800,958	824,987	849,737



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
NET OPERATIONAL PROGRAM COSTS			657,028	809,835	698,072	800,958	800,958	824,987	849,737
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	578,748	439,620	439,620	135,283	135,283	139,341	143,522
2301	2301	Depreciation Expense Equipment	(2,179)	10,308	10,308	10,970	10,970	11,299	11,638
2302	2302	Depreciation Expense Office Equipment	4,172	3,396	3,396	4,075	4,075	4,197	4,323
2303	2303	Depreciation Expense Furniture & Fitting	597	27,636	27,636	27,729	27,729	28,561	29,418
2305	2305	Depreciation Expense Buildings	131,257	130,812	130,812	131,257	131,257	135,195	139,251
	2401	Overheads	223,668	234,408	234,408	0	0	0	0
Total Corporate Overheads			936,263	846,180	846,180	309,314	309,314	318,593	328,151
TOTAL OPERATIONAL PROGRAM COSTS			1,593,290	1,656,015	1,544,252	1,110,272	1,110,272	1,143,581	1,177,888



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2000	2000	Plant Surplus - Running Costs	30,251	34,407	34,407	34,751	34,751	35,794	36,867
2400	2400	Unallocated Purchase Card Expense	0	0	0	0	0	0	0
2408	2408	Printing & Stationery Costs	55	0	0	0	0	0	0
2411	2411	Vehicle Expenses-Lease Back	361	0	0	0	0	0	0
2422	2422	Telephone Expenses	10,879	8,610	8,610	8,696	8,696	8,957	9,226
2437	2437	Loss on Sale of Assets	2,065	0	0	0	0	0	0
2559	2559	SES Operating Expenses	17,709	13,288	13,288	14,919	14,919	15,366	15,827
2601	2601	Electricity	3,901	4,613	4,613	4,659	4,659	4,798	4,942
2602	2602	Water	76	210	210	212	212	219	225
2603	2603	Insurance	1,012	1,047	1,047	1,057	1,057	1,089	1,122
Total Operating Expenses			66,309	62,175	62,175	64,294	64,294	66,223	68,209
NET OPERATIONAL PROGRAM COSTS			66,309	62,175	62,175	64,294	64,294	66,223	68,209
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	93,281	50,856	50,856	72,195	72,195	74,361	76,592
2305	2305	Depreciation Expense Buildings	3,870	3,852	3,852	5,915	5,915	6,092	6,275
2401	2401	Overheads	11,328	11,868	11,868	0	0	0	0
Total Corporate Overheads			108,479	66,576	66,576	78,110	78,110	80,453	82,867
TOTAL OPERATIONAL PROGRAM COSTS			174,788	128,751	128,751	142,404	142,404	146,676	151,076



SUPPORT SERVICES DIVISION

PROGRAM	PAGE
SUMMARY	SS 1
16 INSURANCE RISK MANAGEMENT	SS 3
17 WORKERS COMPENSATION	SS 4
18 FINANCIAL PLANNING	SS 5
19 ACCOUNTING SERVICES	SS 6
20 RATING SERVICES	SS 8
21 INVESTMENT DEBT SERVICING	SS 10
22 ADMINISTRATIVE SERVICES	SS 11
23 WORD PROCESSING	SS 13
24 PURCHASING & SUPPLY	SS 14
25 PROPERTY DEVELOPMENT	SS 15
28 RECEPTION	SS 17
29 FLEET MANAGEMENT	SS 18
58 PRINTING 7 SIGNWRITING	SS 19

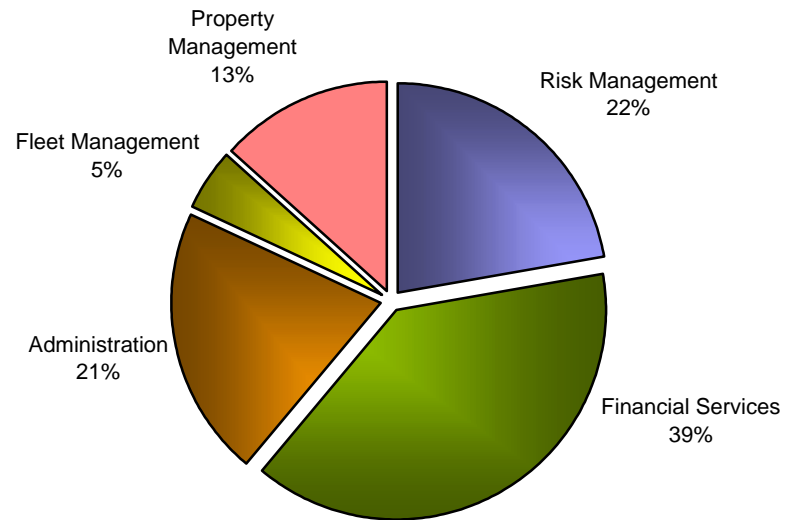
BUDGET 2007/08 PROGRAM SUMMARY

Division: Support Services

	Budget 2006/07	BUDGET 2007/08				Budget 2008/09	Budget 2009/10
Component	Net Operating Result	Operating Income	Operating Expenditure	Operating Result	Corporate Overheads	Net Operating Result	Net Operating Result
16 Insurance Risk Management	1,496	0	694,194	694,194	5,353	699,547	720,533
17 Workers Compensation	8	0	619,360	619,360	0	619,360	637,941
18 Financial Planning	(53)	0	434,766	434,766	12,467	447,233	460,650
19 Accounting Services	(3,015,543)	(3,396,500)	1,144,436	(2,252,064)	(1,100,000)	(3,352,064)	(3,452,626)
20 Rating Services	(19,507,556)	(21,108,182)	708,333	(20,399,849)	5,381	(20,394,468)	(21,006,302)
21 Investment Debt Servicing	(1,101,153)	(1,100,000)	740	(1,099,260)	0	(1,099,260)	(1,132,238)
22 Administrative Services	(11)	(37,159)	356,656	319,497	9,425	328,922	338,790
23 Word Processing	4	0	117,209	117,209	0	117,209	120,725
24 Purchasing & Stores	1	0	228,172	228,172	21,179	249,351	235,018
25 Property Development	(822,970)	(1,804,505)	785,874	(1,018,631)	21,179	(997,452)	(1,027,376)
28 Reception	11	(6,000)	220,870	214,869	0	214,869	221,316
29 Fleet Management	490,341	(119,966)	276,000	156,034	161,435	317,469	326,993
58 Printing & Signwriting	408,159	(32,000)	309,439	277,439	6,963	284,402	292,934
Total	(23,547,266)	(27,604,312)	5,896,049	(21,708,263)	(856,618)	(22,564,881)	(23,263,641)

Statistics	2006/07	2007/08	% Change
Operating Income	(26,834,613)	(27,604,312)	2.87%
Operating Expenditure	5,523,703	5,896,049	6.74%

Where the money goes?





2007/08 DRAFT BUDGET ESTIMATES

Division:	Support Services
Department:	Risk Management
Manager:	Manager Risk Management
Component:	16 Insurance Risk Management

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	204,349	151,712	151,712	157,574	157,574	162,301	167,170
Other Costs									
2437	2437	Loss on Sale of Assets	2,256	0	0	0	0	0	0
2570	2570	Safety Expenses & Training	70,443	71,750	71,750	73,000	73,000	75,190	77,446
2571	2571	Rates Property Revaluation	800	1,538	1,538	1,560	1,560	1,607	1,655
2603	2603	Insurance	250,264	446,276	446,276	462,060	462,060	475,922	490,199
Total Operating Expenses			528,112	671,276	671,276	694,194	694,194	715,020	736,470
NET OPERATIONAL PROGRAM COSTS			528,112	671,276	671,276	694,194	694,194	715,020	736,470
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	5,216	0	0	5,353	5,353	5,514	5,679
2401	2401	Overheads	(649,728)	(669,780)	(669,780)	0	0	0	0
Total Corporate Overheads			(644,512)	(669,780)	(669,780)	5,353	5,353	5,514	5,679
TOTAL OPERATIONAL PROGRAM COSTS			(116,401)	1,496	1,496	699,547	699,547	720,533	742,149



2007/08 DRAFT BUDGET ESTIMATES

Division:	Support Services
Department:	Risk Management
Manager:	Manager Risk Management
Component:	17 Workers Compensation

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	61,039	69,664	69,664	69,860	69,860	71,956	74,114
Other Costs									
2109	2109	Workers Compensation	351,481	475,662	475,662	500,000	500,000	515,000	530,450
2121	2121	Pre-Employment Medicals	5,969	8,200	8,200	8,700	8,700	8,961	9,230
2399	2399	Private Works Sports Council	0	0	0	0	0	0	0
2402	2402	Sundry Expenses	14,459	13,837	13,837	19,000	19,000	19,570	20,157
2572	2572	Workers Compensation Insurance	200,000	15,000	15,000	15,000	15,000	15,450	15,914
2740	2740	General Computer Expenses	6,257	6,413	6,413	6,800	6,800	7,004	7,214
Total Operating Expenses			639,206	588,776	588,776	619,360	619,360	637,941	657,079
NET OPERATIONAL PROGRAM COSTS			639,206	588,776	588,776	619,360	619,360	637,941	657,079
CORPORATE OVERHEADS									
2401	2401	Overheads	(551,496)	(588,768)	(588,768)	0	0	0	0
Total Corporate Overheads			(551,496)	(588,768)	(588,768)	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			87,710	8	8	619,360	619,360	637,941	657,079



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	462,432	568,688	592,226	430,766	430,766	443,689	457,000
Other Costs									
2402	2402	Sundry Expenses	(728)	2,143	143	2,000	2,000	2,060	2,122
2408	2408	Printing & Stationery Costs	42	0	0	0	0	0	0
2419	2419	General Office Expenditure	1,598	1,600	1,600	2,000	2,000	2,060	2,122
2437	2437	Loss on Sale of Assets	2,968	0	0	0	0	0	0
Total Operating Expenses			466,311	572,431	593,969	434,766	434,766	447,809	461,243
NET OPERATIONAL PROGRAM COSTS			466,311	572,431	593,969	434,766	434,766	447,809	461,243
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	13,244	0	0	12,467	12,467	12,841	13,226
2401	2401	Overheads	(420,840)	(572,484)	(572,484)	0	0	0	0
Total Corporate Overheads			(407,596)	(572,484)	(572,484)	12,467	12,467	12,841	13,226
TOTAL OPERATIONAL PROGRAM COSTS			58,716	(53)	21,485	447,233	447,233	460,650	474,469



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1392	1392	Private Road Works Income	(55,069)	(10,169)	(10,169)	0	0	0	0
1395	1395	Private Works Community Groups Income	(457,177)	(350,000)	(350,000)	(350,000)	(350,000)	(360,500)	(371,315)
1396	1396	Private Works Land Clearing	(9,568)	(4,404)	(4,404)	0	0	0	0
1398	1398	Private Works Sports Council Income	(49,324)	0	0	0	0	0	0
1700	1700	LSL Contributions	(84,280)	(10,000)	(10,000)	0	0	0	0
1701	1701	WSROC Rebates	(7,424)	0	0	0	0	0	0
1702	1702	Forfeited Deposits	730	0	0	0	0	0	0
1704	1704	Bush Fire Brigades Income	(4,353)	0	(25,000)	0	0	0	0
1705	1705	Land Clearing Admin Charge	(3,193)	0	0	0	0	0	0
1707	1707	Accounting Services Income	(5,124)	(5,252)	(5,252)	(5,200)	(5,200)	(5,356)	(5,517)
1720	1720	Section 611 Gas Mains	115	0	0	0	0	0	0
1799	1799	Sundry Income	(478)	0	(156,638)	0	0	0	0
1819	1819	Financial Assistance Gr-L/Gvt Grants Com	(2,996,413)	(3,015,541)	(2,952,724)	(3,041,300)	(3,041,300)	(3,132,539)	(3,226,515)
Total Operating Income			(3,671,557)	(3,395,366)	(3,514,187)	(3,396,500)	(3,396,500)	(3,498,395)	(3,603,347)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	431,086	472,788	472,788	599,351	599,351	617,332	635,851
Other Costs									
2109	2109	Workers Compensation	76	0	0	0	0	0	0
2114	2114	Training	595	0	0	0	0	0	0
2118	2118	FBT	25,595	70,000	70,000	35,000	35,000	36,050	37,132
2399	2399	Private Works Sports Council	112,752	0	0	0	0	0	0
2405	2405	Contribution to outside bodies	51,955	53,254	53,254	54,585	54,585	56,223	57,910
2412	2412	Bad and Doubtful Debts	25,976	40,000	40,000	41,000	41,000	42,230	43,497
2413	2413	Private Works Community Groups	393,749	350,000	350,000	353,500	353,500	364,105	375,028
2414	2414	Private Works Bush Fire Services	4,353	9,041	34,041	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2415	2415	Private Works Land Clearing Expenses	9,568	4,404	4,404	0	0	0	0
2416	2416	Private Works Property Magement Exp	0	0	0	0	0	0	0
2417	2417	Private Works Road Works	55,069	1,128	1,128	0	0	0	0
2418	2418	Private Works Print & Signwriting Expend	0	0	0	0	0	0	0
2419	2419	General Office Expenditure	2,108	5,400	5,400	0	0	0	0
2420	2420	Audit Fees	40,900	55,350	68,450	56,000	56,000	57,680	59,410
2426	2426	Licences & Subscriptions	360	370	370	5,000	5,000	5,150	5,305
2430	2430	Oncosts - Council works 10% to 2004/05, 24% from 2	0	0	0	0	0	0	0
2431	2431	Oncosts - RTA Works	0	0	0	0	0	0	0
2437	2437	Loss on Sale of Assets	680	0	0	0	0	0	0
2480	2480	Howe's House(Museum)Interpretation Proj	180	0	0	0	0	0	0
2570	2570	Safety Expenses & Training	0	0	0	0	0	0	0
2604	2604	Security	0	0	0	0	0	0	0
2765	2765	Section 356 Expenditure	0	0	10,000	0	0	0	0
Total Operating Expenses			1,155,001	1,061,735	1,109,835	1,144,436	1,144,436	1,178,769	1,214,133
NET OPERATIONAL PROGRAM COSTS			(2,516,557)	(2,333,631)	(2,404,352)	(2,252,064)	(2,252,064)	(2,319,626)	(2,389,214)
CORPORATE OVERHEADS									
2401	2401	Overheads	(741,612)	(681,912)	(681,912)	(1,100,000)	(1,100,000)	(1,133,000)	(1,166,990)
Total Corporate Overheads			(741,612)	(681,912)	(681,912)	(1,100,000)	(1,100,000)	(1,133,000)	(1,166,990)
TOTAL OPERATIONAL PROGRAM COSTS			(3,258,169)	(3,015,543)	(3,086,264)	(3,352,064)	(3,352,064)	(3,452,626)	(3,556,204)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1101	1101	Operational Revenue-Residential Rates	(16,977,392)	(17,683,129)	(17,683,129)	(18,400,000)	(20,148,000)	(18,952,000)	(19,520,560)
1102	1102	Operational Revenue-Farmland Rates	(974,618)	(1,009,528)	(1,009,528)	(960,000)	(1,051,200)	(988,800)	(1,018,464)
1103	1103	Operational Revenue-Business Rates	(1,683,929)	(1,671,923)	(1,671,923)	(1,710,000)	(1,872,450)	(1,761,300)	(1,814,139)
1105	1105	Oper Rev-Ex Gratia in Lieu of Rates	(97,240)	(100,644)	(100,644)	(100,644)	(100,644)	(103,663)	(106,773)
1110	1110	Pensioner Rebate	481,930	476,768	476,768	535,000	585,825	551,050	567,582
1111	1111	Pensioner Subsidy	(265,475)	(262,222)	(262,222)	(295,000)	(323,025)	(303,850)	(312,966)
1117	1117	Extra Charges	(68,480)	(63,132)	(63,132)	(50,000)	(50,000)	(51,500)	(53,045)
1118	1118	Abandonments	1,360	0	0	0	0	0	0
1150	1150	Charges & Fees Recovery Legal Costs	(52,489)	(61,500)	(61,500)	(63,038)	(63,038)	(64,929)	(66,876)
1160	1160	Section 603 Certificate Income	(63,848)	(63,000)	(63,000)	(63,000)	(63,000)	(64,890)	(66,837)
1797	1797	Sundry Income DIV81	(155)	0	0	0	0	0	0
1799	1799	Sundry Income	(1,784)	(2,300)	(2,300)	(1,500)	(1,500)	(1,545)	(1,591)
Total Operating Income			(19,702,120)	(20,440,610)	(20,440,610)	(21,108,182)	(23,087,032)	(21,741,427)	(22,393,670)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	416,081	244,964	288,060	296,093	296,093	304,975	314,125
1-20-2101-2282	2101	Salaries	0	4,708	4,708	0	0	0	0
Other Costs									
2408	2408	Printing & Stationery Costs	35,113	32,000	32,000	34,000	34,000	35,020	36,071
2423	2423	Postage & Freight	25,308	35,875	35,875	38,000	38,000	39,140	40,314
2425	2425	Bank Charges	177,404	178,731	178,731	176,040	176,040	181,321	186,761
2437	2437	Loss on Sale of Assets	2,739	0	0	0	0	0	0
2451	2451	Pensioner Verifications	342	2,000	2,000	0	0	0	0
2571	2571	Rates Property Revaluation	94,520	97,000	97,000	98,000	98,000	100,940	103,968
2601	2601	Electricity	16	0	0	0	0	0	0



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2771	2771	Rates Collection Fees	46,748	61,500	61,500	60,000	60,000	61,800	63,654
2773	2773	Rounding Expenses	9	0	0	0	0	0	0
2775	2775	Solicitors Enquires	465	0	0	6,200	6,200	6,386	6,578
Total Operating Expenses			798,743	656,778	699,874	708,333	708,333	729,583	751,470
NET OPERATIONAL PROGRAM COSTS			(18,903,377)	(19,783,832)	(19,740,736)	(20,399,849)	(22,378,699)	(21,011,844)	(21,642,200)
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	6,565	0	0	5,381	5,381	5,542	5,709
2401	2401	Overheads	276,276	276,276	276,276	0	0	0	0
Total Corporate Overheads			282,841	276,276	276,276	5,381	5,381	5,542	5,709
TOTAL OPERATIONAL PROGRAM COSTS			(18,620,536)	(19,507,556)	(19,464,460)	(20,394,468)	(22,373,318)	(21,006,302)	(21,636,491)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1155	1155	Rental, Lease and fees Income	0	0	0	0	0	0	0
1601	1601	Interest Income	(1,138,576)	(1,101,149)	(1,060,205)	(1,100,000)	(1,100,000)	(1,133,000)	(1,166,990)
1605	1605	Interest on LTD	(7,046)	0	0	0	0	0	0
Total Operating Income			(1,145,621)	(1,101,149)	(1,060,205)	(1,100,000)	(1,100,000)	(1,133,000)	(1,166,990)
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2202	2202	Interest on Loans	1,520	740	740	740	100,000	200,000	200,000
2765	2765	Section 356 Expenditure	156	0	0	0	0	0	0
Total Operating Expenses			1,676	740	740	740	100,000	200,000	200,000
NET OPERATIONAL PROGRAM COSTS			(1,143,945)	(1,100,409)	(1,059,465)	(1,099,260)	(1,000,000)	(933,000)	(966,990)
CORPORATE OVERHEADS									
2401	2401	Overheads	(1,680)	(744)	(744)	0	0	0	0
Total Corporate Overheads			(1,680)	(744)	(744)	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			(1,145,625)	(1,101,153)	(1,060,209)	(1,099,260)	(1,000,000)	(933,000)	(966,990)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1155	1155	Rental, Lease and fees Income	(32,120)	(31,200)	(31,200)	(31,680)	(31,680)	(32,630)	(33,609)
1797	1797	Sundry Income DIV81	(4,666)	(3,500)	(3,500)	(3,500)	(3,500)	(3,604)	(3,713)
1799	1799	Sundry Income	(5,045)	(3,421)	(3,421)	(1,980)	(1,980)	(2,039)	(2,100)
1870	1870	Hbury Agric Ret Divers & Cluster-DOTARS	(14,706)	0	0	0	0	0	0
1875	1875	Hbury Agric Ret Divers & Cluster-GWSEDB	(10,537)	0	0	0	0	0	0
187D	187D	Hbury Agri Ret Divers & Cluster-FARMERS	(4,750)	0	0	0	0	0	0
Total Operating Income			(71,825)	(38,121)	(38,121)	(37,159)	(37,159)	(38,274)	(39,422)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	86,432	110,356	113,356	117,621	117,621	121,150	124,784
Other Costs									
2402	2402	Sundry Expenses	22,207	32,755	32,755	33,083	33,083	34,075	35,097
2404	2404	Legal Expenses	36,463	0	0	0	0	0	0
2426	2426	Licences & Subscriptions	34,833	33,123	33,123	34,400	34,400	35,432	36,495
2427	2427	Advertising	139,062	166,389	189,389	168,053	168,053	173,094	178,287
2447	2447	Hbury Agricultural Retention-Contractor	32,600	0	0	0	0	0	0
2449	2449	Hbury Agr Ret Divers & Cluster Gr Progrm	4,100	0	0	0	0	0	0
2610	2610	Office Equipment Maintenance	0	3,887	3,887	3,500	3,500	3,605	3,713
Total Operating Expenses			355,695	346,510	372,510	356,656	356,656	367,356	378,377
NET OPERATIONAL PROGRAM COSTS			283,871	308,389	334,389	319,497	319,497	329,082	338,955



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	1,027	0	0	5,353	5,353	5,514	5,679
2302	2302	Depreciation Expense Office Equipment	4,626	3,744	3,744	4,014	4,014	4,134	4,258
2303	2303	Depreciation Expense Furniture & Fitting	174	60	60	58	58	60	62
2401	2401	Overheads	(299,532)	(312,204)	(312,204)	0	0	0	0
Total Corporate Overheads			(293,706)	(308,400)	(308,400)	9,425	9,425	9,708	9,999
TOTAL OPERATIONAL PROGRAM COSTS			(9,835)	(11)	25,989	328,922	328,922	338,790	348,954



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
Total Operating Income			0	0	0	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	113,816	111,672	119,668	117,209	117,209	120,725	124,347
1-23-2101-2282	2101	Salaries	0	7,996	0	0	0	0	0
Other Costs									
Total Operating Expenses			113,816	119,668	119,668	117,209	117,209	120,725	124,347
NET OPERATIONAL PROGRAM COSTS			113,816	119,668	119,668	117,209	117,209	120,725	124,347
CORPORATE OVERHEADS									
2401	2401	Overheads	(163,404)	(119,664)	(119,664)	0	0	0	0
Total Corporate Overheads			(163,404)	(119,664)	(119,664)	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			(49,588)	4	4	117,209	117,209	120,725	124,347



2007/08 DRAFT BUDGET ESTIMATES

Division:	Support Services
Department:	Supply Management
Manager:	Supply Co-ordinator
Component:	24 Purchasing & Stores

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1701	1701	WSROC Rebates	0	0	(5,300)	0	0	0	0
Total Operating Income			0	0	(5,300)	0	0	0	0
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	110,831	178,452	188,523	213,999	213,999	220,419	227,032
1-24-2101-2282	2101	Salaries	0	7,996	7,996	0	0	0	0
Other Costs									
2400	2400	Unallocated Purchase Card Expense	247	0	0	0	0	0	0
2701	2701	Stores Uillocable	0	8,733	14,033	14,173	14,173	14,599	15,036
Total Operating Expenses			111,078	195,181	210,552	228,172	228,172	235,018	242,068
NET OPERATIONAL PROGRAM COSTS			111,078	195,181	205,252	228,172	228,172	235,018	242,068
CORPORATE OVERHEADS									
2401	2401	Overheads	(153,252)	(195,180)	(195,180)	0	0	0	0
Total Corporate Overheads			(153,252)	(195,180)	(195,180)	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			(42,174)	1	10,072	228,172	228,172	235,018	242,068



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1155	1155	Rental, Lease and fees Income	(89,531)	(94,208)	(92,008)	(89,275)	(89,275)	(91,953)	(94,712)
1156	1156	Shops & Offices - Rental Income	(1,177,818)	(1,438,055)	(1,448,625)	(1,535,870)	(1,535,870)	(1,581,946)	(1,629,404)
1157	1157	Other Rents & Leases	(170,492)	(153,935)	(154,935)	(161,760)	(161,760)	(166,613)	(171,612)
1393	1393	Private Works Property Magement Income	(7,307)	(4,100)	(4,100)	(4,100)	(4,100)	(4,223)	(4,350)
1601	1601	Interest Income	0	0	0	0	0	0	0
1720	1720	Section 611 Gas Mains	(13,179)	(13,530)	(13,530)	(13,000)	(13,000)	(13,390)	(13,791)
1721	1721	Road Opening Permits	(2,840)	(1,500)	(1,500)	(500)	(500)	(514)	(530)
1798	1798	Profit on Sale of Assets	(97,722)	0	0	0	0	0	0
1799	1799	Sundry Income	0	0	(1,200)	0	0	0	0
Total Operating Income			(1,558,888)	(1,705,328)	(1,715,898)	(1,804,505)	(1,804,505)	(1,858,640)	(1,914,399)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	152,493	152,396	167,325	176,733	176,733	182,035	187,496
Other Costs									
2313	2313	Depreciation Expense Investment Property	100,720	0	0	102,347	102,347	105,417	108,580
2402	2402	Sundry Expenses	10,127	4,500	46,323	5,000	5,000	5,150	5,305
2404	2404	Legal Expenses	19,314	5,000	5,686	5,000	5,000	5,150	5,305
2416	2416	Private Works Property Magement Exp	7,307	4,100	4,100	4,100	4,100	4,223	4,350
2422	2422	Telephone Expenses	81	0	0	0	0	0	0
2437	2437	Loss on Sale of Assets	247,414	0	0	0	0	0	0
2440	2440	Property Leases	0	0	10,570	4,846	4,846	4,991	5,141
2590	2590	Print Machine Maintence	0	0	0	1,650	1,650	1,700	1,750
2601	2601	Electricity	13,887	9,310	9,310	9,400	9,400	9,682	9,973
2602	2602	Water	14,661	15,129	15,129	15,280	15,280	15,739	16,211
2603	2603	Insurance	37,878	43,460	43,460	44,763	44,763	46,105	47,489
2604	2604	Security	0	300	300	300	300	309	318



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
2605	2605	Maintenance - Furniture & Fittings	250	6,831	10,331	6,899	6,899	7,106	7,319
2606	2606	Maintenance - Buildings	141,754	158,424	193,424	163,174	163,174	168,069	173,112
2607	2607	Maintenance - Plant & Equipment	311	0	0	0	0	0	0
2608	2608	Land Rates	92,977	97,849	97,849	101,029	110,627	104,060	107,182
2609	2609	Cleaning	4,590	6,000	6,000	6,060	6,060	6,242	6,429
2613	2613	Sewer Rates	4,130	5,500	5,500	6,090	6,090	6,273	6,461
2614	2614	Air Conditioning	5,667	6,000	6,000	6,060	6,060	6,242	6,429
2615	2615	Vandalism Repairs	10,909	8,000	8,000	8,080	8,080	8,322	8,572
2619	2619	Capital Works Program - Building M&R	0	0	0	49,600	49,600	51,088	52,621
2751	2751	Dwellings Mtce	4,307	4,400	4,400	4,560	4,560	4,697	4,838
2755	2755	Shops & Offices - Ground Maintenance	21,399	24,871	24,871	35,902	35,902	36,979	38,088
2756	2756	Shops & Offices - Services	362	0	0	0	0	0	0
2770	2770	Valuation Expenses	0	0	0	29,000	29,000	29,870	30,766
Total Operating Expenses			890,536	552,070	658,578	785,874	795,471	809,450	833,733
NET OPERATIONAL PROGRAM COSTS			(668,352)	(1,153,258)	(1,057,320)	(1,018,631)	(1,009,033)	(1,049,190)	(1,080,666)
CORPORATE OVERHEADS									
2305	2305	Depreciation Expense Buildings	21,179	121,716	121,716	21,179	21,179	21,814	22,469
2401	2401	Overheads	208,572	208,572	208,572	0	0	0	0
Total Corporate Overheads			229,751	330,288	330,288	21,179	21,179	21,814	22,469
TOTAL OPERATIONAL PROGRAM COSTS			(438,600)	(822,970)	(727,032)	(997,452)	(987,854)	(1,027,376)	(1,058,197)



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1743	1743	Contribution to Private Mobile Calls	(8,594)	(5,129)	(5,129)	(6,000)	(6,000)	(6,180)	(6,366)
Total Operating Income			(8,594)	(5,129)	(5,129)	(6,000)	(6,000)	(6,180)	(6,366)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	52,104	47,008	47,008	52,870	52,870	54,456	56,089
Other Costs									
2422	2422	Telephone Expenses	146,197	168,000	168,000	168,000	168,000	173,040	178,231
Total Operating Expenses			198,301	215,008	215,008	220,870	220,870	227,496	234,321
NET OPERATIONAL PROGRAM COSTS			189,707	209,879	209,879	214,869	214,869	221,316	227,955
CORPORATE OVERHEADS									
2401	2401	Overheads	(191,412)	(209,868)	(209,868)	0	0	0	0
Total Corporate Overheads			(191,412)	(209,868)	(209,868)	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS			(1,705)	11	11	214,869	214,869	221,316	227,955



2007/08 DRAFT BUDGET ESTIMATES

Division:	Support Services
Department:	Supply Management
Manager:	Supply Co-ordinator
Component:	29 Fleet Management

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1000	1000	Plant Surplus -PW Hire Earned	(3)	0	0	0	0	0	0
1001	1001	Plant Hire - Employee Fuel Cont'n	(1,200)	0	0	0	0	0	0
1002	1002	Plant Income - Leaseback	(117,761)	(115,910)	(115,910)	(119,966)	(119,966)	(123,565)	(127,272)
1798	1798	Profit on Sale of Assets	(174)	0	0	0	0	0	0
Total Operating Income			(119,137)	(115,910)	(115,910)	(119,966)	(119,966)	(123,565)	(127,272)
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2000	2000	Plant Surplus - Running Costs	1,777	0	0	0	0	0	0
2411	2411	Vehicle Expenses-Lease Back	288,947	278,783	278,783	276,000	276,000	284,280	292,808
2437	2437	Loss on Sale of Assets	4,784	0	0	0	0	0	0
2606	2606	Maintenance - Buildings	46	0	0	0	0	0	0
Total Operating Expenses			295,554	278,783	278,783	276,000	276,000	284,280	292,808
NET OPERATIONAL PROGRAM COSTS			176,417	162,873	162,873	156,034	156,034	160,715	165,536
CORPORATE OVERHEADS									
2300	2300	Depreciation Expense Plant	54,307	327,468	327,468	161,435	161,435	166,278	171,266
Total Corporate Overheads			54,307	327,468	327,468	161,435	161,435	166,278	171,266
TOTAL OPERATIONAL PROGRAM COSTS			230,724	490,341	490,341	317,469	317,469	326,993	336,803



2007/08 DRAFT BUDGET ESTIMATES

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

Account	Natural Account	Natural Description	Actual 2005/06	Original Budget 2006/07	Amended Budget 2006/07	Base Draft Budget 2007/08	SRV Budget 2007/08	Budget Estimates 2008/09	Budget Estimates 2009/10
OPERATING INCOME									
1391	1391	Private Works Print & Signwriting Income	(33,992)	(33,000)	(33,000)	(32,000)	(32,000)	(32,960)	(33,949)
Total Operating Income			(33,992)	(33,000)	(33,000)	(32,000)	(32,000)	(32,960)	(33,949)
OPERATING EXPENSES									
Employee Costs									
		Employee Costs	42,067	33,552	33,552	37,480	37,480	38,604	39,762
Other Costs									
2402	2402	Sundry Expenses	0	0	0	32,000	32,000	32,960	33,949
2408	2408	Printing & Stationery Costs	33,486	44,514	44,514	44,514	44,514	45,850	47,225
2413	2413	Private Works Community Groups	0	0	0	0	0	0	0
2418	2418	Private Works Print & Signwriting Expend	15,288	14,000	14,000	15,000	15,000	15,450	15,914
2419	2419	General Office Expenditure	59,766	78,275	78,275	78,000	78,000	80,340	82,750
2590	2590	Print Machine Maintenance	42,536	49,457	49,457	50,725	50,725	52,247	53,814
2591	2591	Print Machine Rental	39,658	42,949	42,949	49,720	49,720	51,212	52,748
2609	2609	Cleaning	0	2,000	2,000	2,000	2,000	2,060	2,122
2622	2622	Street Sweeping Program	0	0	0	0	0	0	0
Total Operating Expenses			232,801	264,747	264,747	309,439	309,439	318,722	328,283
NET OPERATIONAL PROGRAM COSTS			198,808	231,747	231,747	277,439	277,439	285,762	294,335
CORPORATE OVERHEADS									
2302	2302	Depreciation Expense Office Equipment	6,761	8,880	8,880	6,963	6,963	7,172	7,387
2401	2401	Overheads	159,864	167,532	167,532	0	0	0	0
Total Corporate Overheads			166,625	176,412	176,412	6,963	6,963	7,172	7,387
TOTAL OPERATIONAL PROGRAM COSTS			365,433	408,159	408,159	284,402	284,402	292,934	301,722



DRAFT WORKS PROGRAM

BASE BUDGET

2007 - 2017

10YR WORKS PROGRAM - SUMMARY BY PROGRAM

Summary by Program	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
CRU Public Amenity Infrastructure	-	400,000	458,000	1,035,500	187,500	150,000	885,500	390,000	-	-	3,506,500
Computer Services	423,850	356,900	324,300	320,000	346,000	325,000	298,300	300,000	351,000	323,300	3,368,650
Records	15,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Community Administration	50,800	-	-	-	-	-	-	15,500	-	-	66,300
Animal Control	20,000	40,000	20,000	40,000	20,000	40,000	20,000	40,000	20,000	40,000	300,000
Waste Managememnt Services	778,712	578,930	778,930	379,153	249,153	1,849,382	349,382	349,382	940,000	340,000	6,593,024
Health Services	31,000	-	-	-	-	-	-	-	-	-	31,000
Sewerage Management Facilities	52,000	-	-	-	-	-	-	-	-	-	52,000
Cultural Precint - Gallery	100,000	50,000	390,000	65,000	107,000	56,000	50,000	50,000	-	15,000	883,000
Cultural Precint - Library	245,574	592,143	413,974	791,353	398,466	453,981	483,661	1,312,691	564,394	653,712	5,909,950
Building Services - GF	1,568,500	3,389,726	849,902	591,761	301,933	577,811	416,664	425,544	171,350	39,600	8,332,791
Building Services - Sewerage	1,200	5,000	-	-	6,500	-	-	-	-	-	12,700
Building Services - Waste	22,850	19,100	-	-	-	10,000	8,500	4,500	-	-	64,950
Emergency Services	38,000	172,200	48,500	187,550	41,800	41,800	53,350	53,350	222,750	53,800	913,100
Operations Management	214,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	1,924,000
Land Acquisition	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	200,000
Fleet Management	440,512	228,104	493,012	200,078	483,012	200,078	483,012	200,078	483,012	200,078	3,410,976
Sewerage Services	924,212	1,330,000	524,430	490,000	734,653	790,000	524,882	630,000	4,705,500	715,000	11,368,677
Environmental Stormwater	-	-	-	-	-	-	-	-	-	-	-
Parks - Recreation	95,000	-	-	-	-	-	-	-	-	-	95,000
Parks - Playgrounds	200,000	200,000	200,000	210,000	200,000	200,000	200,000	200,000	200,000	200,000	2,010,000
Parks - Landscaping	360,884	356,531	537,320	393,253	509,334	505,567	376,957	388,506	418,506	508,506	4,355,364
Parks - Bush Regeneration	70,000	65,000	80,000	100,000	80,000	80,000	70,000	70,000	70,000	70,000	755,000
Roadworks - Cycleways	-	-	-	-	-	-	-	-	-	-	-

Summary by Program	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Roadworks - Maintenance	1,230,812	1,528,411	1,237,598	1,283,902	1,332,058	1,382,141	1,434,226	1,488,396	1,808,816	1,882,757	14,609,116
Roadworks -Construction	574,700	417,224	617,294	668,705	711,769	882,039	752,916	1,255,918	700,000	700,000	7,280,565
Roadworks - Pathways	51,000	150,000	171,900	153,190	171,900	168,444	176,630	185,214	230,000	230,000	1,688,278
Roadworks - K&G & Drainage	372,400	460,308	724,528	763,628	804,628	847,621	892,704	939,977	762,900	832,900	7,401,594
Roadworks - Ancillary Services	329,000	317,000	118,000	118,000	118,000	118,000	118,000	118,000	278,000	278,000	1,910,000
Roadworks - Roads to Recovery	754,966	482,877	-	-	-	-	-	-	-	-	639,076
TOTAL ALL PROGRAMS	8,714,972	11,404,454	8,237,688	8,041,073	7,053,706	8,927,864	7,844,684	8,667,056	12,176,228	7,332,653	87,801,611

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

CRU - Public Amenity Infrastructure

Commercial Strategy

General Manager

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Building façade Incentive Scheme - Windsor	2	GF		250,000	250,000	250,000			250,000				1,000,000
Artscape Program Windsor / Richmond	2	GF		150,000		150,000		150,000		150,000			600,000
Look out / Look In Program	2	GF			208,000	208,000			208,000				624,000
Toilets	2	GF				240,000			240,000	240,000			720,000
Public Domain Lighting - Windsor	2	GF				187,500	187,500		187,500				562,500
CRU TOTAL				400,000	458,000	1,035,500	187,500	150,000	885,500	390,000			3,506,500

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

COMPUTER SERVICES

Commercial Strategy

Chief Information Officer

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Dataworks Document Management System Enhancements	1	GF	76,000	31,000	33,000	33,000	44,000	33,000	33,000	33,000	44,000	33,000	393,000
Technology One Financial, HR, Payroll System Enhancements	1	GF	32,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	545,000
Proclaim Property System Enhancements	1	GF	8,000	8,000	41,300	33,000	33,000	33,000	41,300	33,000	33,000	41,300	304,900
E-Commerce Initiatives	1	GF	71,850	89,900	27,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	300,750
ESRI Mapping Enhancements	1	GF	71000	46000	16,000	46,000	16,000	31,000	16,000	16,000	16,000	46,000	320,000
Intranet Enhancements	1	GF	15,000	10,000	5,000	5,000	20,000	10,000	5,000	5,000	20,000	10,000	105,000
Hawkesbury Internet Site Enhancements	1	GF	60,000	15,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	-	185,000
Network Infrastructure Upgrade	1	GF	45,000	65,000	100,000	75,000	95,000	100,000	75,000	95,000	100,000	75,000	825,000
Business Continuity & Disaster recovery Planning	1	GF	45,000	35,000	35,000	45,000	35,000	35,000	45,000	35,000	35,000	45,000	390,000
COMPUTER SERVICES TOTAL			423,850	356,900	324,300	320,000	346,000	325,000	298,300	300,000	351,000	323,300	\$ 3,368,650

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

RECORDS

Commercial Strategy

Chief Information Officer

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Records - Process Improvements Projects	1	GF	15,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
RECORDS TOTAL			15,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$ 120,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

COMMUNITY ADMINISTRATION

External Services

Executive Manager Community Partnerships

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Shade Structure - Bligh Park Child Ctr	1	GF	12,600										12,600
Compactus - Bligh Park Child Ctr	1	GF	4,400										4,400
Shade Structure - Richmond Occ Care	2	GF	8,800										8,800
Upgrade Kitchen Toilets - Senior Citizens	2	GF	25,000										25,000
Softfall Replacement - Bligh Park Child Ctr	2	GF								15,500			15,500
COMMUNITY ADMINISTRATION TOTAL			50,800	-	-	-	-	-	-	15,500	-	-	\$ 66,300

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ANIMAL CONTROL

External Sevices

Manager Regulatory Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Purchase of Plant	1	GF	25,000	50,000	25,000	50,000	25,000	50,000	25,000	50,000	25,000	50,000	375,000
Sale of Plant	1	GF	- 5,000	- 10,000	- 5,000	- 10,000	- 5,000	- 10,000	- 5,000	- 10,000	- 5,000	- 10,000	75,000
ANIMAL CONTROL TOTAL			20,000	40,000	20,000	40,000	20,000	40,000	20,000	40,000	20,000	40,000	\$ 300,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

WASTE MANAGEMENT SERVICES

External Seivces

Manager Regulatory Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Purchase Waste Collection Vehicle	1	Waste Rsve	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Sale Waste Collection Vehicle	1	Waste Rsve	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000	800,000
Provision for Cell Construction	1	Waste Rsve			500,000			600,000			600,000		1,700,000
Remediation of waste Landfill sites E'Kjng	1	Waste Rsve	350,000	350,000	50,000	50,000	20,000	20,000	20,000	20,000	10,000	10,000	900,000
Remediation of waste Landfill sites Sth Windsor	1	Waste Rsve	200,000			100,000		1,000,000	100,000	100,000	100,000	100,000	1,700,000
Purchase Leaseback Vehicle	1	Waste Rsve	27,433	28,119	28,119	28,822	28,822	29,542	29,542	29,542	31,000	31,000	291,941
Sale Leaseback Vehicle	1	Waste Rsve	- 18,721	- 19,189	- 19,189	- 19,669	- 19,669	- 20,160	- 20,160	- 20,160	- 21,000	- 21,000	198,917
WASTE MANAGEMENT TOTAL			778,712	578,930	778,930	379,153	249,153	1,849,382	349,382	349,382	940,000	340,000	\$ 6,593,024

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

HEALTH SERVICES

External Sevices

Manager Regulatory Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Purchase Vehicles Health Officers	3	GF	26,000										26,000
Hand Held Computer Devices	3	GF	5,000										5,000
HEALTH SERVICES TOTAL			31,000	-	-	-	-	-	-	-	-	-	\$ 31,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

SEWERAGE MANAGEMENT FACILITIES

External Sevices

Manager Regulatory Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Purchase Vehicles Sewerage Management	2	GF	52,000										52,000
SMF TOTAL			52,000	-	-	-	-	-	-	-	-	-	\$ 52,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

CULTURAL PRECINT - GALLERY

External Seivces

Manager Cultural Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Staff toilet in gallery	3	GF					50,000						50,000
Printer	2	GF					1,000						1,000
Shop fit out (foyer)	2	GF	10,000										10,000
Artefact (3D) storage system	2	GF			200,000								200,000
Music / PA system	1	GF	10,000										10,000
Storage (2D) rack system	2	GF	20,000										20,000
IT equipment	2	GF					6,000						6,000
Floor coverings	2	GF			140,000			6,000					146,000
Gallery track lighting	1	GF				15,000						15,000	30,000
Install sink in Stan Stevens studio	1	GF	10,000										10,000
Gallery Improvements-achieve Regional Gallery status	3	GF	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			400,000
GALLERY TOTAL			100,000	50,000	390,000	65,000	107,000	56,000	50,000	50,000	-	15,000	\$ 883,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

CULTURAL PRECINT - LIBRARY

External Services

Manager Cultural Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Library Books - Library Children	1	GF	14,709	15,076	15,453	15,840	16,236	16,642	17,058	17,484	17,921	18,369	164,788
Library Books - LOA Large Books	1	GF	14,971	15,346	15,729	16,123	16,526	16,939	17,362	17,796	18,241	18,697	167,730
Library Books - LOA Talking Books	1	GF	11,557	11,846	12,142	12,445	12,757	13,076	13,402	13,737	14,080	14,432	129,475
Library Books - LOA Non-Fiction	1	GF	55,683	57,075	58,502	59,965	61,464	63,000	64,575	66,190	67,845	69,541	623,840
Library Books - LOA Fiction	1	GF	33,620	34,461	35,322	36,205	37,110	38,038	38,989	39,964	40,963	41,987	376,659
Library Books - LOA Videos & DVDs	1	GF	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986	15,361	15,745	141,246
Library Books - LOA Adult Literacy	1	GF	473	485	497	509	522	535	548	562	576	590	5,298
Library Books - LOA Suggest to Buy	1	GF	12,082	12,384	12,694	13,011	13,336	13,670	14,012	14,362	14,721	15,089	135,361
Library Books - LOA Reference	1	GF	14,971	15,346	15,729	16,123	16,526	16,939	17,362	17,796	18,241	18,697	167,730
Library Books - LOA Standing Orders	1	GF	5,778	5,923	6,071	6,223	6,378	6,538	6,701	6,869	7,041	7,217	64,738
Library Books - Music CD's	1	GF	9,981	10,230	10,486	10,748	11,017	11,293	11,575	11,864	12,161	12,465	111,819
Library Books - CD-ROMs	1	GF	1,844	1,890	1,937	1,986	2,035	2,086	2,138	2,192	2,247	2,303	20,658
Library Books - Periodicals	1	GF	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489	12,801	13,121	117,706
Library Books - Local Studies	1	GF	18,911	19,384	19,869	20,365	20,874	21,396	21,931	22,480	23,042	23,618	211,870
Library Books-Community Languages	1	GF	4,728	4,846	4,967	5,091	5,219	5,349	5,483	5,620	5,761	5,905	52,968

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

CULTURAL PRECINT - LIBRARY

External Services

Manager Cultural Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Library Books - -Young Adults	1	GF	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747	3,841	3,937	35,312
Public Access Computer	2	GF		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Introduce micro-chipping	3	GF				394,000							394,000
Richmond - Refurbishment	2	GF		250,000									250,000
Expansion of existing library	3	GF								800,000			800,000
Additional - Library Books/Resources	2	GF		70,928	126,981	132,434	147,474	158,763	200,065	242,553	287,553	312,000	1,678,751
Self-checkers	2	GF		38,000				38,000				38,000	114,000
Reader/Printer (microfiche/film)	2	GF	20,000			20,000			20,000			20,000	80,000
Photocopier	2	GF			48,000								48,000
		GF											
LIBRARY TOTAL			245,574	592,143	413,974	791,353	398,466	453,981	483,661	1,312,691	564,394	653,712	\$ 5,909,950

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Sevicees

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Windsor Early Childhood Centre RCD + M&R	1	GF	350										350
Richmond Occasional Care Bathroom Modifications	1	GF	6,000										6,000
Glossodia Community Centre Paint Internal	1	GF	10,000										10,000
Richmond Library Internal Painting	1	GF	4,500										4,500
Ebenezer (Tizzana Rd) B/S Painting	1	GF	400										400
Hawkesbury Oasis Swimming Centre Replace fibreglass skylight sheets	1	GF	12,000										12,000
Deerubbin Regional Gallery Painting internal	1	GF	5,000										5,000
Richmond Park CWA Stall Painting	1	GF	1,000										1,000
Bilpin Hall Replace roof sheeting	1	GF	25,000										25,000
Bilpin Hall Repaint	1	GF	8,000										8,000
Glossodia Community Centre Replace 125L HWS	1	GF	800										800
Mileham Street Netball Public Amenities Repaint	1	GF	3,000										3,000
Morans Rock Amenities External painting	1	GF	600										600
McQuade Park Grandstand Meter Board upgrade	1	GF	1,600										1,600
Gov. Phillip Park Amenities Paint Internal	1	GF	6,000										6,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevcies

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Council Depot Canteen Painting	1	GF	1,500										1,500
Boat Club Handrail Painting	1	GF	1,000										1,000
Council Depot Gutter replacement	1	GF	12,500										12,500
Council Depot Floor Tiling	1	GF	1,500										1,500
Wilberforce Offices Generator switch gear	1	GF	3,500										3,500
Old Sackville Road Cottage Divert plumbing to envirocycle	1	GF	1,000										1,000
Deerubbin Centre Painting internal	1	GF	15,000										15,000
Wilberforce Offices Painting External	1	GF	15,000										15,000
Nth Richmond NHC Painting Internal	1	GF	4,500										4,500
Windsor C.W.A. Stall Pergola repairs	1	GF	3,000										3,000
Deerubbin Central Library Painting internal	1	GF	30,000										30,000
Bowman Cottage Gutter Replacement	1	GF	3,500										3,500
Mt Lagoon Bush Fire Station Painting External	1	GF	1,000										1,000
Senior Citizens Centre Dual Flush Cisterns	1	GF	1,600										1,600
Richmond Pre-School Modify Store into Staff Room	2	GF	5,000										5,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Council Depot Gable Ventilation	2	GF	2,500										2,500
Boat Club Brick stair support	2	GF	3,000										3,000
Bowen Mountain Amenities Replace Carpet	2	GF	2,000										2,000
Bowen Mountain Amenities Paint Park Seats	2	GF	500										500
Glossodia Park Amenities Stainless handbasins and cages	2	GF	1,200										1,200
Richmond Pool Painting Internal/External	2	GF	18,000										18,000
Maraylya Park Tennis Shed Paint external	2	GF	1,500										1,500
Peppercorn Place Painting External	2	GF	3,500										3,500
Glossodia Community Centre Panic bars for two sets double doors	2	GF	5,000										5,000
Administration Building Carpet Replacements	2	GF	100,000										100,000
Richmond Library Foyer lighting upgrade	2	GF	2,000										2,000
Wilberforce Offices Replace training rm kitchenette	2	GF	4,000										4,000
Document Exchange Room Painting	2	GF	750										750
Peppercorn Place Internal Painting	2	GF	5,500										5,500
Tiningi Youth Centre Carpet	2	GF	3,000										3,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Indoor Sports Stadium Recarpet foyers, offices and stairs	2	GF	35,000										35,000
Wilberforce Long Day Care Centre Internal Painting	2	GF	5,500										5,500
Wilberforce Offices Fire Detectors	2	GF	2,500										2,500
52 Berger Road Carpet replacement	2	GF	6,000										6,000
Nth Richmond NHC Painting	2	GF	15,000										15,000
Colonial Reserve Amenities External Painting	2	GF	3,500										3,500
Administration Building New wet dry vacuum	2	GF	800										800
Colo Heights Reserve Amenities Leaf Gutter Guard	3	GF	500										500
Windsor Function Centre Upgrade The Dungeon	3	GF	11,600										11,600
Maraylya (Opp. Shop) Bus Shelter Painting	3	GF	250										250
Bilpin Bush Fire Shed Cleaning and Painting	3	GF	800										800
Memorial Park Pitt Town Amenities Painting	3	GF	1,500										1,500
Richmond Neighbourhood Centre Internal Painting	3	GF	3,000										3,000
Richmond Neighbourhood Centre Recarpet	3	GF	7,500										7,500
Wilberforce Bush Fire Station Painting	3	GF	3,000										3,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Freemans Reach Bush Fire Shed Painting	3	GF	5,000										5,000
Ebenezer Bush Fire Shed Painting	3	GF	2,500										2,500
Ebenezer Bus Shelter Cleaning and Painting	3	GF	500										500
Breakaway Shelter Paint seats and tables	3	GF	400										400
North Richmond Bus Shelter Painting	3	GF	200										200
Bligh Park Community Centre Painting External	3	GF	5,500										5,500
Berger Road Amenities External Painting	3	GF	1,200										1,200
Bligh Park Community Centre Painting internally	3	GF	4,000										4,000
Argyle Baileys Reserve (swallow rock) Painting	3	GF	3,000										3,000
Richmond Band Room Upgrade building internal	3	GF	19,200										19,200
Administration Building Upgrade Fire System	3	GF	20,000										20,000
North Richmond Oval General Paint Picnic Tables	3	GF	900										900
McQuade Park Grandstand Repaint Seating Only	3	GF	2,000										2,000
Richmond Station Bus Shelter Painting	3	GF	500										500
Peel Park Amenities (Kemsley Downs) Painting	3	GF	2,300										2,300

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevicees

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Richmond Pre-School Hot Water to Staff Bathroom	3	GF	800										800
Woodlands Park Amenities Changerooms Painting external	3	GF	3,500										3,500
138 Slopes Road Residence Painting	3	GF	5,000										5,000
Richmond Pre-School Painting Internal	3	GF	4,000										4,000
Glossodia Shops Amenities Painting	3	GF	1,000										1,000
Richmond Pool Concrete Surface	3	GF	20,000										20,000
Glossodia Shopping Centre Roof Cleaning	3	GF	3,000										3,000
Richmond Pool Kitchen Replacement	3	GF	10,000										10,000
Glossodia Shopping Centre Painting External incl some roof	3	GF	6,500										6,500
Pony Club Amenities Painting external	3	GF	1,500										1,500
Hanna Park Repairs to the car park surface	3	GF	5,000										5,000
Blaxland Ridge Bush Fire Shed Internal Painting	3	GF	1,500										1,500
Webbs Creek Ferry Amenities Bag Cement Coating	3	GF	2,000										2,000
Windsor Pre-School External painting	3	GF	3,000										3,000
Glossodia Community Centre Carpet tiles to foyer	3	GF	2,500										2,500

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
McGraths Hill Community Centre Painting Internal	3	GF	4,500										4,500
Windsor Pre-School Safety Glass	3	GF	1,000										1,000
Administration Building Curtain Replacement	3	GF	10,000										10,000
Richmond Park Gardeners Store Painting	3	GF	2,500										2,500
McGraths Hill Community Centre Painting external	3	GF	3,500										3,500
Stanley Park Amenities External Painting & internal	3	GF	1,100										1,100
Nth Richmond NHC Parquetry Floor Replacement	3	GF	25,000										25,000
McGraths Hill Shopping Centre Repaint exterior	3	GF	4,000										4,000
Sackville Ferry Masters Cottage sold Painting External	3	GF	4,000										4,000
Nth Richmond NHC Seats to Childrens Play Area	3	GF	850										850
Administration Building Security Card Printer	3	GF	5,000										5,000
Chas Perry Hall Paint Roof	3	GF	2,000										2,000
Kable St Bus Shelter Painting	3	GF	2,000										2,000
McGraths Hill Long Day Care Centre Carpet/Vinyl	3	GF	18,000										18,000
Campbell Street Park Amenities Tile Floors	3	GF	1,600										1,600

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Sevcies

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Brinsley Park Kiosk & Store Painting	3	GF	1,000										1,000
Wilberforce School of Arts Hall Repaint Internals	3	GF	7,500										7,500
Brinsley Park Amenities Painting	3	GF	1,800										1,800
Howe House (Museum) Painting Internal	3	GF	4,000										4,000
Howe House (Museum) Limewash Walls	3	GF	2,000										2,000
Friendship Park Shelter Paint Shelter (Apex)	3	GF	900										900
Mileham Street Netball Courts & Clubhouse Roller Door Replacement	3	GF	5,500										5,500
325 George Street Rear Car Park M&R	3	GF	4,000										4,000
Woodlands Pony Club Repainting	3	GF	4,000										4,000
Unit 6 John Tebbutt Mews External Painting	3	GF	3,000										3,000
Windsor Early Childhood Centre Replace storage cupboards	3	GF	2,000										2,000
Sackville Ferry Masters Cottage sold Refurbish Front Fence	3	GF	1,000										1,000
Bowen Mountain Bush Fire Shed Internal Painting	3	GF	1,500										1,500
Icely Park Amenities Painting	3	GF	1,000										1,000
Oakville Bus Shelter Painting	3	GF	500										500

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Seives

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Thompson Square Car Park Marking	3	GF	600										600
Unit 8 John Tebbutt Mews External Painting	3	GF	3,000										3,000
Lower Portland Bush Fire Shed Painting external	3	GF	1,700										1,700
Radio Tower Kurrajong Hts Replace Airconditioning	3	GF	2,000										2,000
McMahon Park Pavilion Painting Internally	3	GF	6,000										6,000
Icely Park Amenities Changerooms Painting	3	GF	2,500										2,500
Lower MacDonald Bush Fire Shed Painting external	3	GF	2,000										2,000
Oakville Park Kiosk Painting	3	GF	1,000										1,000
Oakville Bush Fire Shed Painting external	3	GF	1,000										1,000
Chas Perry Hall Painting External	3	GF	1,850										1,850
Sackville Ferry Masters Cottage sold Concrete Path	3	GF	600										600
Icely Park Amenities Changerooms Change Room Floors	3	GF	2,000										2,000
Wilberforce Shopping Centre Painting External	3	GF	6,500										6,500
Hawkesbury Benevolent Society Building Chimney Collar (top)	3	GF	600										600
McMahon Park Pavilion Repaint External	3	GF	6,000										6,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Seivces

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Unit 7 John Tebbut Mews External Painting	3	GF	3,000										3,000
Yarramundi Bush Fire Shed Painting externally	3	GF	1,500										1,500
Windsor Mall Re paint water wheel	3	GF	4,000										4,000
Argyle Bailey Reserve Amenities Painting	3	GF	2,000										2,000
Church & Bathurst St, Pitt Town B/S Painting	3	GF	300										300
Stewart St Child Care HWS to baby change area	3	GF	750										750
Macquarie Park House Louvre window replacement	3	GF	12,000										12,000
Dog Pound Sealed Access and Car Park	4	GF	16,000										16,000
Deerubbin Centre Shade structure & seating to George St	4	GF	30,000										30,000
Richmond Lawn Cemetery New Roof	4	GF	6,500										6,500
Richmond Library Outside sail	4	GF	15,000										15,000
Tourist Information Centre Carpet	4	GF	4,000										4,000
Council Depot Tiles to toilet floors	4	GF	3,500										3,500
Childrens Centre Compactus	4	GF	4,000										4,000
Wilberforce Offices Existing fuel Tanks	4	GF	28,000										28,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Kurrajong Bush Fire Station Painting	4	GF	1,000										1,000
Bowman Cottage East Side Fence	4	GF	-										-
McGraths Hill Shopping Centre Landscaping	4	GF	3,500										3,500
North Richmond Oval Amenities/Change Rooms Painting	4	GF	4,500										4,500
Colo Heights Bush Fire Shed Concrete Water Tank 2250L	4	GF	3,100										3,100
Hawkesbury Oasis Swimming Centre Tile repairs main pool	4	GF	15,000										15,000
Bowman Cottage Internal Painting	4	GF	20,000										20,000
Wilberforce Long Day Care Centre Poly Water Tank	4	GF	2,500										2,500
Unit 11 John Tebbutt Mews External Painting	4	GF	2,500										2,500
Woodlands Park Amenities Painting	4	GF	2,500										2,500
Bowen Mountain Park Painting Park Furniture	4	GF	700										700
Greenhills Long Day Care Centre Bi Fold Doors	4	GF	10,000										10,000
Administration Air Conditioning Rebuild plant room 2 system	1	GF	250,000										250,000
Rev Turner Cottage Timber Venetian Blinds	1	GF	2,500										2,500
Bligh Park Community Centre Resurface Tennis Court	3	GF	15,000										15,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Services

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Administration Building Replacement of E & D Compactus	3	GF	3,500										3,500
Wilberforce Offices Office lighting upgrade	2	GF	8,500										8,500
Australian Pioneer Village Painted signs	3	GF	5,000										5,000
Community Bus Shed Security System	3	GF	2,300										2,300
Administration Building Light Upgrading	3	GF	25,000										25,000
Administration Building Office Partition Repalcement	4	GF	150,000										150,000
Administration Building Office Cabling Modification	3	GF	80,000										80,000
Nth Richmond NHC Car Park Security Lighting	2	GF	15,000										15,000
Richmond Grandstand Replace Stand Flooring	3	GF	17,500										17,500
Indoor Sports Stadium Painting	2	GF	67,000										67,000
Richmond Occasional Care Shade Shelter	1	GF		8,000									8,000
Deerubbin Cogeneration Plant Facility Suport services	1	GF		8,034									8,034
Howe Park Viewing Platform Repaint externally	1	GF		4,000									4,000
Windsor Pre-School Replace vinyl flooring	1	GF		18,000									18,000
Deerubbin Cogeneration Plant Mainteneace	1	GF		10,712									10,712

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Windsor Mall Wagons Painting	1	GF		4,000									4,000
Bed Head Artwork Repaint	1	GF		1,500									1,500
Lower Portland Ferry Masters Cottage Repainting	1	GF		4,000									4,000
Woodbury Park Amenities Painting	1	GF		3,500									3,500
St Albans Park Amenities Clean Bore Treatment	1	GF		800									800
Half Moon Farm Amenities Painting	1	GF		1,500									1,500
Navua Reserve Amenities Painting	1	GF		1,000									1,000
Stewart St Child Care Air conditioning	2	GF		25,000									25,000
Smith Park General Crossing	2	GF		2,800									2,800
Deerubbin Central Library Doors to Tebbutt Room	2	GF		25,000									25,000
Rev Turner Cottage Replacement Conc. Path	2	GF		600									600
Freemans Reach Tennis Amenities Repaint	2	GF		4,000									4,000
Windsor Pre-School Replace kitchen	2	GF		8,000									8,000
Wilberforce School of Arts Hall Floor sand and seal	2	GF		4,000									4,000
Hawkesbury Benevolent Society Building Painting	2	GF		46,000									46,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
East Kurrajong Bush Fire Shed Paint external	2	GF		4,000									4,000
Colo Heights Reserve Amenities Painting	2	GF		1,800									1,800
Colo Heights Bush Fire Shed Repaint external	2	GF		2,500									2,500
Dog Pound External Painting	2	GF		3,500									3,500
Tourist Information Centre Repaint	2	GF		1,200									1,200
Kurrajong Hills Bus Shelter Cleaning and Painting	2	GF		450									450
Chain of ponds reserve Shelter Painting	2	GF		800									800
Bus Shelter East Market Street Park Side Painting	2	GF		800									800
52 Berger Road External Painting	2	GF		3,200									3,200
22 Bosworth Street External Painting	2	GF		3,800									3,800
Bus shelter Wilberforce Paint externally	2	GF		400									400
Crown Reserve Amenities New pitched roof/tiled floor	2	GF		15,000									15,000
Crown Reserve Amenities New Shelter	2	GF		14,500									14,500
Alfresco Dining area Replacement	2	GF		25,000									25,000
Rev Turner Cottage Footing Stabalization	3	GF		15,000									15,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Bowen Mountain Amenities Hall/Verandah Extension	3	GF		50,000									50,000
Wilberforce Long Day Care Centre Kitchen Cupboards	3	GF		16,000									16,000
Deerubbin Central Library Shade structure to balcony	3	GF		5,000									5,000
Colbee Park Amenities Replace Roof Sheeting	3	GF		18,000									18,000
Wilberforce Pre-School - (1996) Foyer extension	3	GF		20,000									20,000
Hobartville Long Day Care Centre Extension	3	GF		75,000									75,000
Deerubbin Regional Gallery Shade structure to balcony	3	GF		20,000									20,000
Black Stump Restaurant Concrete entry	3	GF		5,000									5,000
139 March Street External Painting	3	GF		3,500									3,500
McQuade Park Kiosk & Store Urinal & Cubicle	3	GF		10,000									10,000
Hawkesbury Oasis Swimming Centre Rust prevention on all plant	3	GF		10,000									10,000
Glossodia Long Day Care Vinyl Floor	3	GF		10,000									10,000
Richmond Band Room External/Internal Painting	3	GF		5,000									5,000
Dight Street Offices Repair weathered seating	3	GF		1,000									1,000
139 March Street Carpet	3	GF		3,500									3,500

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Australian Pioneer Village Major repairs	3	GF		50,000									50,000
SES Wilberforce Painting internal	3	GF		4,000									4,000
Yarramundi Community Centre Internal Painting	3	GF		4,800									4,800
Deerubbin Central Library Loading Dock	3	GF		35,000									35,000
Windsor Early Childhood Centre Landscaping	3	GF		4,000									4,000
Stewart St Child Care Internal Painting	3	GF		5,000									5,000
Richmond Neighbourhood Centre External Painting	3	GF		3,000									3,000
Senior Citizens Centre Hearing Loop	4	GF		6,500									6,500
Administration Building Records Toilets Modifications	4	GF		8,000									8,000
Richmond Occasional Care Upgrade hall facilities	3	GF		9,770									9,770
Maraylya Community Hall Painting External	3	GF		6,500									6,500
Windsor Pre-School Extra office extensions	3	GF		45,000									45,000
McQuade Park Grounds Flood lighting	3	GF		17,500									17,500
Smith Park Shelters New Colourbond Shelter	4	GF		14,000									14,000
McMahon Park Pavilion Leaf Gutter Guard	4	GF		2,500									2,500

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Dog Pound Treatment Room Shelves	4	GF		1,800									1,800
Dog Pound Dog Exercise Yard	4	GF		3,000									3,000
Horrie Elly Community Hall Leaf Gutter Guard	4	GF		1,700									1,700
Administration Building Mayors Bar Replacement	4	GF		5,000									5,000
Wilberforce Shopping Centre Waste bin	4	GF		650									650
Council Depot Automate Three Roller Doors	4	GF		5,800									5,800
North Richmond Pre-School New Laundry	4	GF		4,000									4,000
Blaxland Ridge Bush Fire Shed RCD	4	GF		240									240
Richmond Pool Security System	4	GF		2,500									2,500
Peel Park Amenities (Kemsley Downs) Safety Hand Rail	4	GF		1,000									1,000
Smith Park Shelters New Colourbond Shelters	4	GF		30,000									30,000
Blaxland Ridge Bush Fire Shed Car Park Light	4	GF		500									500
Upper Colo Reserve Amenities External Shower & Tap (new)	4	GF		800									800
Richmond Pool UPS for Gates	4	GF		2,000									2,000
Council Depot Roof Modifications	4	GF		2,000									2,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Council Depot Over Head Crane	4	GF		70,000									70,000
Tiningi Youth Centre Kitchen Cupbs & Shelf	4	GF		1,200									1,200
Bligh Park Community Centre Garbage Store	4	GF		3,000									3,000
Council Depot Automate Two Roller Doors	4	GF		4,000									4,000
Council Depot Compressor - Mechanic's Workshop	4	GF		18,000									18,000
Council Depot Garbage Compound Drain	4	GF		5,000									5,000
Administration Building Basement Security	4	GF		10,500									10,500
Hawkesbury Oasis Swimming Centre Electronic Security Locks	4	GF		3,500									3,500
Dog Pound Office/Lunch Room Door	4	GF		1,000									1,000
Peppercorn Place Steel Window Shades - George St side	4	GF		2,000									2,000
Wilberforce School of Arts Hall Ventilated Window	4	GF		900									900
Webbs Creek Ferry Amenities New Compost Toilet - Hybrid	4	GF		51,000									51,000
Richmond Park General Car Park Light	4	GF		2,850									2,850
McQuade Park Kiosk & Store New Verandah	4	GF		12,000									12,000
Streeton Park Amenities Seal Car Park	4	GF		10,000									10,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevicees

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Administration Building Rates Privacy Wall	4	GF		10,000									10,000
Administration Building Dum Waiter	4	GF		25,000									25,000
Richmond Neighbourhood Centre Air Conditioning - Hall No 1	4	GF		13,000									13,000
Wilberforce School of Arts Hall Sub Floor Security	4	GF		3,000									3,000
Dog Pound Electronic Security Locks	4	GF		3,500									3,500
Richmond Neighbourhood Centre Air Conditioning - Hall No 3	4	GF		15,000									15,000
Bowen Mountain Bush Fire Shed Bollards + Apron Slab	4	GF		3,000									3,000
52 Berger Road Roof Ventilators	4	GF		1,000									1,000
Lower Portland Amenities Disable Toilet	4	GF		35,000									35,000
Bensons Lane - Cricket Amenities - 3 Floor Covering	4	GF		2,500									2,500
Glossodia Community Centre Car Park Marking	4	GF		550									550
Senior Citizens Centre Gate/Gate Area Modifications	4	GF		2,500									2,500
Chas Perry Hall Exit Ramp	4	GF		10,000									10,000
Dog Pound Penrith Store - Security Gates	4	GF		3,000									3,000
Dight Street Offices Disabled Access from Car Park	4	GF		800									800

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Richmond Neighbourhood Centre Parent Change Room	4	GF		3,000									3,000
St Albans School of Arts Office and store area	4	GF		35,000									35,000
Administration Building Fibre Optic Cabling	4	GF		25,000									25,000
Bligh Park Community Centre Airconditioning	4	GF		25,000									25,000
Blaxlands Ridge Community Centre Tennis Shelter	4	GF		3,500									3,500
Campbell Street Park Amenities Picnic Table set	4	GF		900									900
Richmond Library Disable toilet	4	GF		8,500									8,500
Richmond Park Gardeners Store RCD	4	GF		250									250
Senior Citizens Centre Gutter Leaf Guard	4	GF		1,000									1,000
Senior Citizens Centre Roof Safety System	4	GF		4,000									4,000
Richmond Pre-School Garden Taps	4	GF		400									400
Chas Perry Hall Update Air Conditioning	4	GF		6,000									6,000
Streeton Park Amenities Painting	4	GF		800									800
Bligh Park Community Centre Vinyl Flooring	4	GF		6,000									6,000
Richmond Grandstand Internal Painting	4	GF		5,000									5,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Richmond Grandstand RCD + M&R	4	GF		400									400
Richmond Grandstand External Painting	4	GF		24,600									24,600
Stewart St Child Care Painting External	4	GF		3,500									3,500
Administration Building Replacement External Signage	4	GF		2,000									2,000
325 George Street Nth Fence replacement	4	GF		2,900									2,900
Administration Building Roller Door Safety Eye Beam	4	GF		900									900
Council Depot Safety Hooks	4	GF		3,500									3,500
North Richmond Oval General Paint Picnic Tables	4	GF		1,000									1,000
Dight Street Offices Painting	4	GF		7,500									7,500
Richmond Park Amenities Paint Internal	4	GF		4,000									4,000
Richmond Park Rotunda Repaint all timber work	4	GF		3,500									3,500
Childrens Centre Internal Painting	4	GF		4,500									4,500
General Dehumidifier	4	GF		1,500									1,500
Glossodia Shops Amenities Basin Security Cages	4	GF		600									600
Glossodia Community Centre Vinyl Floor - Kitchen	4	GF		2,000									2,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Windsor Mall Painting park furniture etc	4	GF		11,000									11,000
North Richmond Public Amenities Bubbler	4	GF		1,200									1,200
Blaxlands Ridge Community Centre Painting	4	GF		10,000									10,000
Senior Citizens Centre Painting	4	GF		5,500									5,500
Council Depot Internal Painting	4	GF		9,500									9,500
Old Sackville Road Cottage Internal Repaint	4	GF		5,000									5,000
Glossodia Community Centre Replace Kitchen Cupboards	4	GF		8,000									8,000
Mileham Street Park General Bubbler	4	GF		350									350
325 George Street Sth Fence	4	GF		2,800									2,800
Senior Citizens Centre Kerb & Gutter	4	GF		23,000									23,000
McGraths Hill Long Day Care Centre Extension to Play Room	4	GF		82,000									82,000
Webbs Creek Ferry Amenities Replace Roof/Renovations	4	GF		12,000									12,000
Howe Park Viewing Platform Replace Decking to Lower Level	4	GF		8,000									8,000
Richmond Band Room Rear Skillion Roof	4	GF		4,000									4,000
Dight Street Offices Replace A/C system	4	GF		200,000									200,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Seivces

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Howe House (Museum) Fire Evacuation/Alarm System	4	GF		6,000									6,000
Richmond Pool Bar.B.Q Shelter	4	GF		10,000									10,000
Richmond Pool Lifting Chair for Disable	4	GF		2,500									2,500
Loder House Restore Sandstock Fence	4	GF		15,000									15,000
Bowen Mountain Bush Fire Shed Bitumen Access	4	GF		9,000									9,000
Administration Building Lecture/Training Room	4	GF		-									-
Administration Building Delivery Access	4	GF		5,000									5,000
Grose Vale Bush Fire Shed Security Grill	4	GF		950									950
Howe House (Museum) Excuvation Director	4	GF		15,000									15,000
Maraylya Park Amenities External painting	4	GF		500									500
Argyle Bailey Reserve Amenities Painting	4	GF		1,000									1,000
Richmond Early Child Care (CWA) Internal painting incl. Ex Toilets	4	GF		1,100									1,100
Hawkesbury Oasis Swimming Centre Sauna linings	4	GF		-									-
Thompson Square Painting	4	GF		3,200									3,200
Windsor Early Childhood Centre Internal Painting	4	GF		6,000									6,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Glossodia Community Centre Vinyl Floor - Halls	4	GF		13,000									13,000
Toll House External Painting	4	GF		4,000									4,000
Cultural Precinct External Painting	4	GF		-									-
Bounty Reserve Amenities External Painting	4	GF		1,300									1,300
Bounty Reserve Amenities Internal Painting	4	GF		1,300									1,300
Howe House (Museum) Ground Water Drainage	4	GF		30,000									30,000
Maraylya Community Hall Car Park Drainage	4	GF		21,000									21,000
Tiningi Youth Centre Install Air Conditioning	4	GF		20,000									20,000
Sewer Treatment Works McGraths Hill New Amenities	4	GF		55,000									55,000
Peppercorn Place Bar B Q Roof	4	GF		20,000									20,000
Tourist Information Centre Secondary Roof	4	GF		2,500									2,500
St Albans School of Arts Entrance pole lighting	4	GF		3,500									3,500
Windsor Function Centre Replace Air Conditioning Units	4	GF		150,000									150,000
Howe House (Museum) Floor Repairs	4	GF		5,000									5,000
Tiningi Community Centre Bligh Park Install Air Conditioning	4	GF		35,000									35,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
McQuade Park Grandstand Change Room/Toilet Alterations	4	GF		-									-
Sewer Treatment Works McGraths Hill 1st Floor Observation Room	4	GF		-									-
Senior Citizens Centre Refurbish Centre	4	GF		120,000									120,000
Dog Pound Internal Painting	4	GF		4,500									4,500
Rev Turner Cottage Internal Painting	4	GF		5,000									5,000
Rev Turner Cottage Replace Kitchen Cupboards	4	GF		3,000									3,000
325 George Street External Painting	4	GF		5,000									5,000
Hawkesbury Oasis Swimming Centre Dish Washer replacement	4	GF		1,200									1,200
Grose Vale Bush Fire Shed Painting	4	GF		1,400									1,400
Grose Vale Bush Fire Shed Change Sign to City	4	GF		120									120
Windsor Mall Re Seal Water Wheel Tanks	4	GF		3,000									3,000
Administration Building Chambers Foyer Modification	4	GF		15,000									15,000
Memorial Park Amenities Windsor Staff Room	4	GF		20,000									20,000
Lower Portland Bush Fire Shed Drainage Improvements	4	GF		250									250
Richmond Pre-School External Painting	4	GF		3,750									3,750

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Grose Vale Bush Fire Shed Building Movement	4	GF		650									650
Vineyard Park Amenities Lights and Power	4	GF		600									600
Grose Vale Bush Fire Shed Security Light to Rear	4	GF		550									550
Hawkesbury Oasis Swimming Centre External Painting	4	GF		9,600									9,600
St Albans School of Arts Internal Painting	4	GF		5,000									5,000
Sackville Ferry Masters Cottage sold Internal Painting	4	GF		4,500									4,500
Richmond Neighbourhood Centre Internal Painting	4	GF		5,000									5,000
Upper Colo Reserve Amenities Painting	4	GF		2,000									2,000
Richmond Library External Painting	4	GF		600									600
Memorial Park Amenities Kurrajong Internal Painting	4	GF		2,000									2,000
Richmond Lawn Cemetery Paint Mobile Chapel	4	GF		800									800
Richmond Tennis Centre External Painting	4	GF		6,000									6,000
Lower Portland Amenities Painting	4	GF		1,800									1,800
SES Wilberforce External Painting	4	GF		3,000									3,000
Old Sackville Road Cottage External Painting	4	GF		1,400									1,400

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Greenhills Long Day Care Centre External Painting	4	GF		5,000									5,000
Gov. Phillip Park Picnic Shelters Painting	4	GF		3,500									3,500
22 Bosworth Street Concrete driveway	4	GF		2,500									2,500
Chas Perry Hall Internal Painting	4	GF		4,000									4,000
McGraths Hill Long Day Care Centre External Painting	4	GF		4,300									4,300
Webbs Creek Bus Shelter Painting	4	GF		700									700
Council Depot Mezzanine Floor	4	GF		10,000									10,000
Administration Building Extra HCC Vehicle Parking	4	GF		-									-
Grose Vale Bush Fire Shed Bollards	4	GF		800									800
Administration Building Office Extensions	4	GF		1,000,000									1,000,000
Richmond Park Amenities Painting	4	GF		3,500									3,500
Johnson Building AIB Internal Painting		GF			8,500								8,500
Deerubbin Cogeneration Plant Maintenance	1	GF			11,087								11,087
Windsor Early Childhood Centre Recarpet / vinyl	1	GF			7,500								7,500
Lower Portland Amenities Boat Ramp Painting	1	GF			2,000								2,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Glossodia Long Day Care Paint Internal	1	GF			7,000								7,000
Australian Pioneer Village Repaint	1	GF			150,000								150,000
Kable Street Amenities Painting	1	GF			2,000								2,000
Deerubbin Cogeneration Plant Facility Suport services	1	GF			8,315								8,315
Bilpin Park Amenities Shelter	2	GF			14,000								14,000
Lower Portland Amenities Boat Ramp New Metal Roof	2	GF			5,000								5,000
Hawkesbury Oasis Swimming Centre Repaint structural steel	2	GF			25,000								25,000
North Richmond Pre-School Painting	2	GF			8,000								8,000
Wilberforce Offices Air duct cleaning	2	GF			6,000								6,000
Beau Strachan Pavilion Painting	2	GF			4,500								4,500
Stewart St Child Care Carpark or landscaping	2	GF			15,000								15,000
Woodlands Park Amenities Replace roof	3	GF			8,000								8,000
Wilberforce Offices Carpet	3	GF			8,000								8,000
Rest-A-While Amenities Clarendon Replacement	3	GF			125,000								125,000
Stewart St Child Care Storage Shed	4	GF			10,000								10,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULding SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Richmond Library Replace kitchen and upgrade work area	4	GF			13,000								13,000
Boat Club External Painting	4	GF			5,000								5,000
St Albans Park Amenities Painting	4	GF			2,100								2,100
Deerubbin Regional Gallery Timber Floor	4	GF			80,000								80,000
Administration Air Conditioning Air Conditioning Repairs	4	GF			6,000								6,000
Dight Street Offices Landscaping	4	GF			4,000								4,000
Richmond Library Future Extension	4	GF			120,000								120,000
Boat Club Paint Internal	4	GF			5,000								5,000
Boat Club Replace Carpet	4	GF			2,700								2,700
Richmond Library Upgrade front landscaping	4	GF			6,000								6,000
Smith Park Amenities Repaint exterior	4	GF			2,500								2,500
McGraths Hill Nursery Painting	4	GF			7,500								7,500
Childrens Centre External Painting	4	GF			1,900								1,900
Wilberforce Long Day Care Centre External painting	4	GF			3,500								3,500
22 Bosworth Street Internal Painting	4	GF			6,700								6,700

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULding SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
St Albans School of Arts External Painting	4	GF			10,200								10,200
Woodlands Park Store Painting	4	GF			1,700								1,700
Macquarie Park Amenities House Painting	4	GF			3,400								3,400
Senior Citizens Centre New Carpets	4	GF			25,000								25,000
Indoor Sports Stadium External Painting	4	GF			63,000								63,000
52 Berger Road Internal Painting	4	GF			4,000								4,000
Woodhills Car Park Amenities General Painting	4	GF			2,500								2,500
Richmond Park General Painting	4	GF			1,600								1,600
Blaxlands Ridge Old School Painting	4	GF			4,000								4,000
Wilberforce Offices Fire Alarm System	4	GF			7,500								7,500
St Albans Tennis Amenities Painting	4	GF			5,700								5,700
Windsor Early Childhood Centre External Painting	4	GF			2,200								2,200
Windsor Function Centre Paint external	4	GF			25,000								25,000
Colbee Park Amenities External Painting	4	GF			3,300								3,300
Deerubbin Centre Covered loading dock	1	GF				30,000							30,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Deerubbin Cogeneration Plant Maintenance	1	GF				11,475							11,475
Dead Centre Repaint externally	1	GF				2,500							2,500
Deerubbin Cogeneration Plant Facility Suport services	1	GF				8,606							8,606
Mileham Street Netball Courts & Clubhouse Paint external	1	GF				8,000							8,000
Grose Wold Bush Fire Shed Paint externally	1	GF				10,000							10,000
South Windsor Family Centre Repaint	1	GF				20,000							20,000
Bell Bird Hill Lookout New Toilet/Shelter	2	GF				95,000							95,000
Beau Strachan Pavilion External Painting	2	GF				4,500							4,500
Richmond Library Replace carpet with carpet tiles	2	GF				6,800							6,800
Berger Road Amenities Painting	2	GF				3,500							3,500
McQuade Park Rotunda Painting	2	GF				1,500							1,500
Dight Street Offices Duct cleaning	2	GF				25,000							25,000
Wilberforce Shop Toilets Painting	2	GF				500							500
Hobartville Long Day Care Centre Painting internal	2	GF				10,000							10,000
Windsor Mall Painting	2	GF				3,000							3,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
McGraths Hill Community Centre Upgrade centrer	2	GF				23,000							23,000
Navua Reserve Park shelter	3	GF				14,000							14,000
Windsor Early Childhood Centre Replace light fittings	3	GF				1,500							1,500
Unit 6 John Tebbutt Mews Painting	3	GF				4,500							4,500
Windsor Mall Pressure cleaning to EPA	3	GF				12,500							12,500
Kurrajong Heights Bush Fire Shed Painting externals	3	GF				4,000							4,000
Dog Pound Carpet	3	GF				10,000							10,000
Howe Park River walk way	3	GF				55,000							55,000
McGraths Hill Community Centre Reseal carpark	3	GF				5,000							5,000
Indoor Sports Stadium Flooring	3	GF				125,000							125,000
Bowen Mountain Bush Fire Shed Paint Water Tanks	4	GF				550							550
Headquarters Bush Fire Station Extend 1 x Bay	4	GF				30,000							30,000
Richmond Library Install security aram	4	GF				4,500							4,500
Tiningi Youth Centre Sand/Seal Parquetry Floor	4	GF				4,500							4,500
McQuade Park Kiosk & Store Painting	4	GF				2,800							2,800

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Tamplin Field Amenities Painting	4	GF				5,000							5,000
Tiningi Youth Centre External Painting	4	GF				3,000							3,000
Blaxland Ridge Bush Fire Shed External Painting	4	GF				2,000							2,000
Pound Paddock Amenities Painting	4	GF				1,500							1,500
Richmond Lawn Cemetery Painting	4	GF				2,500							2,500
Tiningi Youth Centre Internal Painting	4	GF				4,200							4,200
Unit 11 John Tebbutt Mews Internal Painting	4	GF				2,580							2,580
Tiningi Community Centre Bligh Park External Painting	4	GF				5,500							5,500
Deerubbin Park Amenities Perimetre fencing upgrade	4	GF				10,000							10,000
Tiningi Community Centre Bligh Park Internal Painting	4	GF				9,000							9,000
Unit 8 John Tebbutt Mews Carpet	4	GF				4,500							4,500
Unit 11 John Tebbutt Mews Carpet	4	GF				4,750							4,750
Lower Portland Ferry Masters Cottage Paint External		GF					4,000						4,000
Morans Rock Amenities Paint external	1	GF					1,000						1,000
McMahon Park Pavilion Paint Internal	1	GF					8,000						8,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULding SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Richmond Band Room Painting	1	GF					8,000						8,000
Bowen Mountain Amenities Repaint	1	GF					7,000						7,000
Deerubbin Cogeneration Plant Facility Suport services	1	GF					8,907						8,907
North Richmond Shops Amenities Paint Internal	1	GF					3,500						3,500
Mileham Street Netball Public Amenities Repaint	1	GF					5,000						5,000
Oakville Bush Fire Shed Paint external	1	GF					6,000						6,000
Horrie Elly Community Hall Paint externally	1	GF					7,000						7,000
Kurrajong Community Centre Paint Internal	1	GF					12,000						12,000
Peppercorn Place Paint Internal	1	GF					6,000						6,000
Peppercorn Place Carpet	1	GF					18,000						18,000
Icely Park Amenities Repainting	1	GF					3,000						3,000
Deerubbin Cogeneration Plant Maintenance	1	GF					11,876						11,876
Richmond Park General Paint externally	1	GF					2,000						2,000
Richmond Pre-School Repainting	1	GF					6,000						6,000
Richmond Station Bus Shelter Painting	1	GF					700						700

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Loder House Paint external	1	GF					15,000						15,000
Johnson Building AIB Paint external	1	GF					6,000						6,000
Macquarie Park House Repaint exterior	1	GF					10,000						10,000
McGraths Hill Community Centre Paint Internal	1	GF					5,000						5,000
Ebenezer (Tizzana Rd) B/S Painting	2	GF					650						650
Deerubbin Centre Commerical M&R Painting	2	GF					4,000						4,000
Campbell Street Park Amenities Painting	2	GF					1,200						1,200
Macquarie Park Public Amenities & Showers Painting	2	GF					5,000						5,000
Bus Shelter Windsor Street Painting	2	GF					1,000						1,000
Deerubbin Park Amenities Painting	2	GF					1,300						1,300
Maraylya Community Hall Internal Painting	2	GF					6,500						6,500
Wilberforce Pre-School - (1996) Painting	2	GF					5,600						5,600
Unit 8 John Tebbutt Mews Painting	2	GF					5,000						5,000
North Richmond Tennis Shelter Painting	2	GF					1,500						1,500
Bilpin Hall Repaint external	2	GF					8,000						8,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Gov. Phillip Park Amenities Painting externally	2	GF					5,000						5,000
St Albans Bush Fire Shed External Painting	2	GF					4,000						4,000
Richmond Early Child Care (CWA) Painting	2	GF					6,000						6,000
North Richmond Public Amenities Painting	2	GF					1,800						1,800
Memorial Park Amenities Kurrajong Painting	2	GF					2,000						2,000
Powel Park Tennis Facilities Painting	2	GF					2,900						2,900
Glossodia Community Centre Painting External	2	GF					6,000						6,000
Nth Richmond NHC Carpet	3	GF					13,500						13,500
McGraths Hill Community Centre Carpet replacement	3	GF					10,000						10,000
Glossodia Shopping Centre Reseal carparks	3	GF					12,000						12,000
McGraths Hill Shopping Centre Reseal	3	GF					5,000						5,000
Windsor Mall Security Carmeras	4	GF					40,000						40,000
Nth Richmond NHC Paint Internal	1	GF						8,000					8,000
Webbs Creek Bus Shelter Painting	1	GF						1,000					1,000
Deerubbin Cogeneration Plant Maintenance	1	GF						12,292					12,292

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Richmond Park Gardeners Store Paint external	1	GF						3,000					3,000
Peel Park Amenities (Kemsley Downs) Painting	1	GF						4,000					4,000
Mt Lagoon Bush Fire Station Paint Internal	1	GF						4,000					4,000
Deerubbin Cogeneration Plant Facility Suport services	1	GF						9,219					9,219
Memorial Park Pitt Town Amenities Paint external	1	GF						3,000					3,000
Bligh Park Community Centre Painting	1	GF						6,000					6,000
Rest-A-While Amenities Clarendon Painting	1	GF						3,000					3,000
Glossodia Long Day Care Paint external	1	GF						10,000					10,000
Blaxlands Ridge Old School Repaint	1	GF						4,000					4,000
Old Sackville Road Cottage Paint Internal	1	GF						5,500					5,500
139 March Street Repaint exterior	1	GF						5,000					5,000
North Richmond Oval Amenities/Change Rooms Paint externally	1	GF						6,000					6,000
Richmond Pool Painting	1	GF						16,000					16,000
Howe House (Museum) Paint external	1	GF						20,000					20,000
Senior Citizens Centre Repaint	1	GF						8,000					8,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Windsor Mall Painting	1	GF						3,000					3,000
Howe House (Museum) Demolish Side Staircase	4	GF						5,000					5,000
Howe House (Museum) Demolish Rear Extension	4	GF						15,000					15,000
Howe House (Museum) Restore Shingle Roof	4	GF						90,000					90,000
Howe House (Museum) Demolish Front Top Verandah etc	4	GF						20,000					20,000
Howe House (Museum) Conservation Signage	4	GF						5,000					5,000
Howe House (Museum) Construct Lower Verandah Roof	4	GF						30,000					30,000
Howe House (Museum) Construct Rear Addition	4	GF						56,000					56,000
Hobartville Long Day Care Centre Painting external	2	GF						7,000					7,000
Colbee Park Amenities Internal Painting	2	GF						5,500					5,500
Argyle Bailey Reserve Amenities Painting	2	GF						4,000					4,000
Upper Colo Bush Fire Shed Painting	2	GF						1,400					1,400
Horrie Elly Community Hall Paint internal	2	GF						5,500					5,500
Bowman Cottage Repaint externally	2	GF						10,000					10,000
Council Depot Repaint exterior	2	GF						10,000					10,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Tourist Information Centre Painting	2	GF						3,000					3,000
Streeton Park Amenities Painting	2	GF						2,000					2,000
Rev Turner Cottage External Painting	2	GF						4,500					4,500
St Albans School of Arts Floor Refurbishment	2	GF						5,500					5,500
Bensons Lane - Cricket Amenities - 3 Painting	2	GF						5,500					5,500
Wilberforce Shopping Centre seal carpark	2	GF						8,000					8,000
Windsor C.W.A. Stall Complete Painting	2	GF						1,900					1,900
Ebenezer (Stones Rd) B/S Painting	2	GF						500					500
North Richmond Pre-School Painting	2	GF						4,000					4,000
Hawkesbury Oasis Swimming Centre Replace Heat pumps	3	GF						90,000					90,000
Pony Club Amenities Painting External	3	GF						2,500					2,500
Yarramundi Bush Fire Shed Painting	3	GF						4,500					4,500
Unit 7 John Tebbut Mews Carpet	3	GF						5,500					5,500
Richmond Grandstand External Painting	4	GF						30,000					30,000
Administration Building External Repaint	4	GF						15,000					15,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Unit 11 John Tebbutt Mews External Painting		GF							4,000				4,000
Wilberforce School of Arts Hall Repaint external	1	GF							10,000				10,000
Howe Park Bridge Walkway Paint externally	1	GF							7,500				7,500
Richmond Neighbourhood Centre Painting	1	GF							5,000				5,000
South Windsor Tennis Repaint	1	GF							2,500				2,500
McQuade Park Grandstand Paint external	1	GF							14,000				14,000
Oakville Park Amenities Paint external	1	GF							4,000				4,000
Tennyson Bush Fire Shed Repaint	1	GF							3,500				3,500
Deerubbin Regional Gallery Carpet	1	GF							6,500				6,500
Bowen Mountain Bush Fire Shed Repaint	1	GF							2,500				2,500
Wilberforce Shopping Centre Paint external	1	GF							8,000				8,000
Sackville Ferry Amenities Repaint	1	GF							1,500				1,500
Powel Park Amenities Paint Internal	1	GF							2,500				2,500
Windsor Pre-School Paint external	1	GF							5,000				5,000
Deerubbin Cogeneration Plant Facility Suport services	1	GF							9,542				9,542

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Smith Park Shelters Repaint	1	GF							4,000				4,000
Wisemans Ferry Amenities Painting	1	GF							2,900				2,900
Woodlands Park Amenities Changerooms Painting	1	GF							6,500				6,500
Unit 7 John Tebbut Mews Paint Internal	1	GF							4,500				4,500
Unit 7 John Tebbut Mews External Painting	1	GF							5,000				5,000
Howe Park Viewing Platform Painting timber pergola	1	GF							9,800				9,800
Toll House External Painting	1	GF							6,000				6,000
Memorial Park Tennis Amenities Paint Internal	1	GF							2,500				2,500
Pool Park Amenities Paint Internal	1	GF							1,400				1,400
Deerubbin Cogeneration Plant Maintenance	1	GF							12,722				12,722
Hawkesbury Oasis Swimming Centre Replace Boiler	4	GF							33,000				33,000
Black Stump Restaurant Painting	2	GF							16,200				16,200
Bensons Lane - Baseball Amenities - 2 Internal Painting	2	GF							3,500				3,500
Wheaney Creek Amenities Painting	2	GF							1,500				1,500
Chas Perry Hall Repaint	2	GF							6,000				6,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULding SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Vineyard Park Amenities Painting	2	GF							1,500				1,500
Kurmond Bus Shelter Painting	2	GF							1,000				1,000
Kurrajong Heights Toilets Painting	2	GF							1,500				1,500
Hanna Park Painting	2	GF							2,200				2,200
Wilberforce Bus Shelter Painting	2	GF							1,100				1,100
Memorial Park Amenities Windsor Painting	2	GF							3,000				3,000
McMahon Park Public Shelters Painting	2	GF							3,300				3,300
Bilpin Park Amenities Painting	2	GF							1,500				1,500
Colonial Reserve Amenities Painting	2	GF							3,000				3,000
Crown Reserve Amenities Painting	2	GF							2,100				2,100
Johnson Building AIB Painting external	2	GF							10,000				10,000
Yarramundi Community Centre Painting	2	GF							5,500				5,500
Wilberforce Pre-School - (1996) Painting	2	GF							4,800				4,800
Tourist Information Centre Painting	2	GF							4,500				4,500
McGraths Hill Long Day Care Centre Painting	2	GF							9,000				9,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIUILDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Yarramundi Community Centre Painting	2	GF							4,500				4,500
Glossodia Park Amenities Painting	2	GF							1,500				1,500
McLeod Park Amenities/Shelter Paint external	2	GF							3,400				3,400
Glossodia Bush Fire Shed Painting	2	GF							4,000				4,000
Bensons Lane - Soccer Amenities - 4 Painting	2	GF							3,700				3,700
Bensons Lane - Softball Amenities -1st on left Painting	2	GF							3,000				3,000
McMahon Park Public Amenities & Store Internal and external painting	2	GF							4,800				4,800
Hawkesbury Benevolent Society Building Painting	2	GF							54,000				54,000
Blaxlands Ridge Community Centre Painting	2	GF							3,200				3,200
Wilberforce Long Day Care Centre Painting	2	GF							6,000				6,000
Indoor Sports Stadium Skylight replacement	3	GF							25,000				25,000
325 George Street External Painting	3	GF							7,000				7,000
Bilpin Bush Fire Shed Painting	3	GF							3,500				3,500
Unit 6 John Tebbutt Mews Carpet	3	GF							4,500				4,500
Hawkesbury Oasis Swimming Centre Replace Hotwater Boiler	4	GF							33,000				33,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Hanna Park Amenities Painting	1	GF								3,000			3,000
McGraths Hill Shopping Centre Paint externally	1	GF								6,000			6,000
Deerubbin Centre Commerical M&R Carpet	1	GF								85,000			85,000
Richmond Neighbourhood Centre Painting	1	GF								6,000			6,000
Wilberforce Bush Fire Station Painting	1	GF								4,000			4,000
Deerubbin Cogeneration Plant Maintenance	1	GF								13,168			13,168
Bligh Park Community Centre Painting	1	GF								6,000			6,000
Richmond Park Rotunda Repainting	1	GF								5,500			5,500
Johnson Building AIB Carpet replacement	1	GF								15,000			15,000
Deerubbin Cogeneration Plant Facility Suport services	1	GF								9,876			9,876
Howe Park Painting	1	GF								5,000			5,000
Wilberforce Offices Painting external	1	GF								12,000			12,000
Bus Shelter East Market Street Park Side Painting	2	GF								1,000			1,000
Gov. Phillip Park Amenities Painting externally	2	GF								5,000			5,000
Unit 6 John Tebbutt Mews Painting	2	GF								3,500			3,500

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULding SERVICES - ALL GENERAL FUND

Infrastructure Seviles

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Childrens Centre Carpet	2	GF								6,000			6,000
Brinsley Park Kiosk & Store Painting	2	GF								1,400			1,400
Freemans Reach Bush Fire Shed Painting	2	GF								6,500			6,500
Brinsley Park Amenities Painting	2	GF								3,300			3,300
22 Bosworth Street Repaint external	2	GF								6,000			6,000
Ebenezer Bush Fire Shed Painting	2	GF								4,000			4,000
Unit 8 John Tebbutt Mews Painting	2	GF								3,500			3,500
Deerubbin Central Library Carpet	2	GF								212,600			212,600
Breakaway Amenities Painting	3	GF								2,200			2,200
Tiningi Community Centre Bligh Park External Painting	4	GF									6,000		6,000
Deerubbin Cogeneration Plant Maintenance	1	GF									13,629		13,629
Hawkesbury Regional Museum (New) Painting	1	GF									15,000		15,000
Deerubbin Cogeneration Plant Facility Suport services	1	GF									10,221		10,221
Blaxlands Ridge Community Centre Painting	1	GF									10,000		10,000
Upper Colo Reserve Amenities Painting	1	GF									3,000		3,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULding SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Howe House (Museum) Rebuild Heritage Brick Wall	4	GF									50,000		50,000
Childrens Centre Painting	2	GF									2,400		2,400
Childrens Centre Painting	2	GF									5,000		5,000
Bounty Reserve Amenities Painting	2	GF									2,000		2,000
Bounty Reserve Amenities Painting	2	GF									2,500		2,500
Memorial Park Amenities Kurrajong Painting	2	GF									3,000		3,000
Blaxlands Ridge Community Centre Painting	2	GF									13,000		13,000
McGraths Hill Long Day Care Centre Painting	2	GF									6,600		6,600
52 Berger Road Painting	2	GF									4,000		4,000
Johnson Building AIB Airconditioning	3	GF									25,000		25,000
Wilberforce Offices Painting Internal	1	GF										19,000	19,000
Greenhills Long Day Care Centre Paint Internal	1	GF										10,000	10,000
Bus Shelter Windsor Street Painting	1	GF										1,600	1,600
Windsor Pre-School Painting Internal	2	GF										9,000	9,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
BUILDING SERVICES TOTAL			1,568,500	3,389,726	849,902	591,761	301,933	577,811	416,664	425,544	171,350	39,600	\$ 8,332,791

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BUILDING SERVICES - SEWERAGE

Infrastructure Services

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
STP McGraths Hill Vinyl Flooring	3	Sewer Rsve	1,200										1,200
STP Sth Windsor Electronic Security Locks	2	Sewer Rsve		5,000									5,000
STP Sth Windsor Repaint	1	Sewer Rsve					6,500						6,500
													-
BUILDING SERVICES-SEWERAGE TOTAL			1,200	5,000	-	-	6,500	-	-	-	-	-	\$ 12,700

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

BUILDING SERVICES - WASTE

Infrastructure Services

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
26 The Driftway Residence External Painting	1	Waste Rsve	4,850										4,850
42 The Driftway Residence Painting	2	Waste Rsve	2,500										2,500
18 - 24 The Driftway Residence Floor coverings	3	Waste Rsve	3,500										3,500
18 - 24 The Driftway Residence Paint external	3	Waste Rsve	3,000										3,000
1-17 Reynolds Rd Residence Remove asbestos shed and replace	3	Waste Rsve	9,000										9,000
42 The Driftway Residence Painting	2	Waste Rsve		3,500									3,500
1-17 Reynolds Rd Residence Internal Painting	4	Waste Rsve		5,600									5,600
1-17 Reynolds Rd Residence Replace Carpets	4	Waste Rsve		10,000									10,000
1-17 Reynolds Rd Residence Repaint external	1	Waste Rsve						10,000					10,000
42 The Driftway Residence Painting	2	Waste Rsve							3,500				3,500
18 - 24 The Driftway Residence Repaint external	3	Waste Rsve							5,000				5,000
26 The Driftway Residence Repaint external	2	Waste Rsve								4,500			4,500
BUILDING SERVICES-WASTE TOTAL			22,850	19,100	-	-	-	10,000	8,500	4,500	-	-	\$ 64,950

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

EMERGENCY SERVICES

Infrastructure Services

Director Infrastructure Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Purchase equipment - SES	1	GF	60,000	232,700	70,500	250,250	66,000	66,000	77,550	77,550	286,250	78,000	1,264,800
Sale equipment - SES	1	GF	- 22,000	- 60,500	- 22,000	- 62,700	- 24,200	- 24,200	- 24,200	- 24,200	- 63,500	- 24,200	351,700
EMERGENCY SERVICES TOTAL			38,000	172,200	48,500	187,550	41,800	41,800	53,350	53,350	222,750	53,800	\$ 913,100

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

OPERATIONS MANAGEMENT

Infrastructure Services

Director Infrastructure Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Purchase Operations Plant	1	Plant Rsve		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Sale Operations Plant	1	Plant Rsve	-	110,000	- 110,000	- 110,000	- 110,000	- 110,000	- 110,000	- 110,000	- 110,000	- 110,000	- 990,000
Plant No 102 Isuzu Merli Sweeper	1	Plant Rsve	240,000										240,000
Plant No 102 Isuzu Merli Sweeper	1	Plant Rsve	- 50,000									-	50,000
Plant No 106 Hino Dutro 4t	1	Plant Rsve	60,000										60,000
Plant No 106 Hino Dutro 4t	1	Plant Rsve	- 36,000									-	36,000
OPERATIONS MANAGEMENT TOTAL			214,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	\$ 1,924,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

LAND ACQUISITION

Support Services

Manager Administration & Governance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Land Acquisitions	1	GF	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Sale of Land & Buildings	1	Prop Rsve	- 300,000										- 300,000
LAND TOTAL			- 250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 200,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

FLEET MANAGEMENT

Support Services

Manager Administration & Governance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Purchase of Leaseback Vehicles	1	GF	1,250,512	591,104	1,250,512	531,078	1,226,012	531,078	1,226,012	531,078	1,226,012	531,078	8,894,476
Sale of Leaseback Vehicles	1	GF	- 810,000	- 363,000	- 757,500	- 331,000	- 743,000	- 331,000	- 743,000	- 331,000	- 743,000	- 331,000	5,483,500
FLEET MANAGEMENT TOTAL			440,512	228,104	493,012	200,078	483,012	200,078	483,012	200,078	483,012	200,078	\$ 3,410,976

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

SEWERAGE SERVICES

Infrastructure Services

Manager Water Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Generator for Pump Station G	1	Sewer Rsve		100,000									100,000
Generator for Pump Station N	1	Sewer Rsve		100,000									100,000
Bell Str ByPass	1	Sewer Rsve	400,000										400,000
Generator for Pump Station A	1	Sewer Rsve								70,000			70,000
Generator for Pump Station L	1	Sewer Rsve								70,000			70,000
New rising main D from Pump Station D to Cnr Fairey & Ham Str	1	Sewer Rsve		640,000									640,000
Sewer Pipe relining program	1	Sewer Rsve	390,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	4,800,000
Investigation of Sewer Reticulation system & Sewer Pipe relining program	1	Sewer Rsve						200,000					200,000
Generator for Pump Station Q	1	Sewer Rsve					70,000						70,000
Generator for Pump Station R	1	Sewer Rsve					70,000						70,000
Generator for Pump Station I	1	Sewer Rsve					70,000						70,000
Generator for Pump Station S	1	Sewer Rsve						100,000					100,000
Purchase Leaseback Vehicle	1	Sewer Rsve	27,433		28,119		28,822		29,542		31,000		144,916
Sale Leaseback Vehicle	1	Sewer Rsve	-18,721		-19,189		-19,669		-20,160		-21,000		-98,739
Purchase Operating Plant	1	Sewer Rsve	79,500		79,500		79,500		79,500		79,500		397,500
Sale Operating Plant	1	Sewer Rsve	-54,000		-54,000		-54,000		-54,000		-54,000		-270,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

SEWERAGE SERVICES

Infrastructure Services

Manager Water Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Sewer Rehabilitation work	1	Sewer Rsve											0
Upgrade Sth Windsor STP Stg 3 Phase 2	1	Sewer Rsve									4,000,000		4,000,000
Pump Station P On Site Back Up Generator	1	Sewer Rsve	100,000										100,000
Pump Station E On Site Back Up Generator	1	Sewer Rsve									100,000		100,000
Pump Station J On Site Back Up Generator	1	Sewer Rsve									80,000		80,000
Pump Station O On Site Back Up Generator	1	Sewer Rsve										65,000	65,000
Pump Station D On Site Back Up Generator	1	Sewer Rsve										80,000	80,000
Pump Station F On Site Back Up Generator	1	Sewer Rsve										80,000	80,000
SEWERAGE TOTAL			924,212	1,330,000	524,430	490,000	734,653	790,000	524,882	630,000	4,705,500	715,000	\$ 11,368,677

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ENVIRONMENTAL STORMWATER

Infrastructure Services

Manager Water Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
													-
													-
													-
													-
													-
ENVIRONMENTAL STORMWATER TOTAL			-	-	-	-	-	-	-	-	-	-	-

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - RECREATION

Infrastructure Sevices

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Repair Joints 50m Pool and Return Water Line	1	GF	85,000										85,000
Expansion/Construction joint replacement	1	GF	10,000										10,000
RECREATION TOTAL			95,000	-	-	-	-	-	-	-	-	-	\$ 95,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - PLAYGROUNDS

Infrastructure Services

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Richmond Pool	2	GF			80,000								80,000
Rutherglen St	2	GF			30,000								30,000
Lions Park - Richmond	2	GF			40,000								40,000
Manning Cl - McGraths Hill	2	GF			25,000								25,000
Chestnut Dr - Glossodia	2	GF			25,000								25,000
Monti Pl - North Richmond	2	GF				35,000							35,000
Susella Cr Res - North Richmond	2	GF				35,000							35,000
Matheson Park - Kurrajong	2	GF				40,000							40,000
Richmond Park - Richmond	2	GF				100,000							100,000
Stanley St - Kurrajong Heights	3	GF					15,000						15,000
Valder Ave - Richmond	3	GF					15,000						15,000
Tarragen Ave - Hobartville	3	GF					15,000						15,000
McLeod Park - South Windsor	3	GF					60,000						60,000
Freemans Reach Tennis Courts	3	GF					30,000						30,000
Bilpin Hall - Bilpin	3	GF					40,000						40,000
Bennetts Lane - Richmond	3	GF					25,000						25,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - PLAYGROUNDS

Infrastructure Services

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Bligh Park Community Centre	3	GF						40,000					40,000
Birk Place - Bligh Park	3	GF						30,000					30,000
Peel Park - North Richmond	3	GF						40,000					40,000
Governor Phillip - Windsor	3	GF						90,000					90,000
Maraylya Park - Maraylya	3	GF							50,000				50,000
St Albans Park - St Albans	4	GF							50,000				50,000
Memorial Park, Kurrajong	4	GF							60,000				60,000
Hayman Ave - North Richmond	4	GF							40,000				40,000
Jack Gow - Mc Graths Hill	4	GF								45,000			45,000
South Windsor Park	4	GF								70,000			70,000
Laurence St - Hobartville	4	GF								40,000			40,000
Gosper Park - South Windsor	4	GF								45,000			45,000
Bilpin Park - Bilpin	1	GF	41,000										41,000
Mitchell Park - Cattai	1	GF	24,000										24,000
Macquarie Park - Windsor	1	GF		60,000									60,000
Grand Parade - Glossodia	1	GF		30,000									30,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - PLAYGROUNDS

Infrastructure Services

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Ian Street - Glossodia	1	GF	25,000										25,000
Ivy Avenue - McGraths Hill	1	GF		40,000									40,000
Price Lane - Agnes Banks	1	GF		30,000									30,000
Laurence Street 1 - Hobartville	1	GF		40,000									40,000
Woodbury Reserve - Glossodia	1	GF	40,000										40,000
Memorial Park, Pitt Town	1	GF	35,000										35,000
Bradley Road Reserve - Bligh Park	1	GF	35,000										35,000
Colonial Reserve - Bligh Park	4	GF										60,000	60,000
Bounty reserve - Bligh Park	4	GF										40,000	40,000
Ham Common (regional Playground) - Clarendon	4	GF									120,000		120,000
Icley Park - Richmond	4	GF										40,000	40,000
Smith Park - Richmond	4	GF										60,000	60,000
Governor Phillip Reserve - Windsor	4	GF									80,000		80,000
PLAYGROUNDS TOTAL			200,000	200,000	200,000	210,000	200,000	200,000	200,000	200,000	200,000	200,000	\$ 2,010,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - LANDSCAPING

Infrastructure Services

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Parks - Carparks	1	GF					70,000						70,000
Richmond Pool Maintenance	1	GF			50,000								50,000
Streeton Lookout - plan of management	1	GF	10,000										10,000
Rickaby's Creek Bridge - Windsor	1	GF	40,000										40,000
Deerubbin Park - Windsor	1	GF	10,000										10,000
St Albans Park - plan of management/landscape plan	1	GF			15,000								15,000
St Albans Park - landscape works	2	GF										40,000	40,000
Upper Colo Reserve - Landscape plan	1	GF			15,000								15,000
Streeton Lookout - stage 2 - Freemans Reach	1	GF		15,000	50,000								65,000
Upper Colo Reserve - stage 2	1	GF					20,000	10,000			30,000		60,000
Ham Common - Plan of Management/Landscape Plan - Clarendon	1	GF			20,000								20,000
Ham Common - Plan of Management/Landscape Plan	1	GF					50,000	30,000					80,000
Kurrajong/Kurrajong Heights	1	GF								20,000			20,000
Kurrajong/Kurrajong Heights	1	GF			20,000								20,000
Bowen Mountain	2	GF					50,000						50,000
Colo Heights	2	GF					10,000						10,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - LANDSCAPING

Infrastructure Sevices

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Pitt Town	2	GF					20,000						20,000
Great River Walk	2	GF					40,000	20,000			20,000		80,000
Morunga Park, Nth Richmond	2	GF							10,000				10,000
Stanley Park - East Kurrajong	2	GF							10,000				10,000
Hawkesbury Park - North Richmond	1	GF						50,000					50,000
Hanna Park - North Richmond	2	GF						40,000					40,000
Charles Kemp Reserve - Sackville	2	GF			70,000								70,000
Peel Park - North Richmond	1	GF							25,000				25,000
Navua Reserve - Grose Wold	1	GF							30,000				30,000
Skeleton Rocks Reserve - Lower Portland	1	GF								20,000			20,000
Nursery extension	1	GF							40,000	15,000			55,000
Signage	1	GF			10,000	10,000				10,000			30,000
Holmes Drive Reserve, Lower Portland	2	GF								15,000			15,000
Holmes Drive Reserve, Lower Portland	1	GF		30,000									30,000
Bins / Furniture replacement in parks	1	GF	20,000	10,000	50,000			50,000					130,000
Flow Meters on all Pumps	1	GF	15,000										15,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - LANDSCAPING

Infrastructure Services

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Tennis Courts/Basketball Courts	1	GF						50,000					50,000
Sports Council Funding	1	GF	225,884	231,531	237,320	243,253	249,334	255,567	261,957	268,506	268,506	268,506	2,510,364
Windsor Parks - Plan of Management	1	GF	20,000	20,000		40,000				40,000			120,000
Pughs Lagoon - Richmond	1	GF	20,000			40,000							60,000
Kurrajong/Kurrajong Heights	1	GF				60,000							60,000
Woodbury Reserve - Glossodia	1	GF										60,000	60,000
Recreation Plan	1	GF		50,000							50,000		100,000
Bilpin Park - Bilpin	1	GF									50,000		50,000
Central Colo Parks	1	GF										30,000	30,000
Blaxlands Ridge/Comleroy	1	GF										40,000	40,000
Skeleton Rocks Reserve - Lower Portland	1	GF										20,000	20,000
General Cemetery Upgrade	1	GF										50,000	50,000
LANDSCAPING TOTAL			360,884	356,531	537,320	393,253	509,334	505,567	376,957	388,506	418,506	508,506	\$ 4,355,364

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - BUSH REGENERATION

Infrastructure Sevices

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Mill Road Reserve - Kurrajong	1	GF	15,000	15,000	15,000	15,000	10,000	10,000					80,000
George Street Reserves - Bligh Park	1	GF	10,000	10,000	10,000	10,000							40,000
Chain of Ponds Reserve - Ebenezer	1	GF	10,000	10,000									20,000
Half Moon Farm - Leets Vale	1	GF	10,000	10,000									20,000
Yarramundi Reserve - Yarramundi	1	GF	15,000	10,000									25,000
Bellbird Hill Reserve - Kurrajong Heights	1	GF			5,000								5,000
Rickabys Creek - Windsor	1	GF	10,000	10,000	10,000								30,000
Green Hill Burial Reserve and surrounds - Windsor	1	GF			5,000	5,000							10,000
Hanna Park - North Richmond	1	GF			10,000	5,000	5,000						20,000
Hawkesbury Park (new area) - North Richmond	1	GF			10,000	15,000	15,000						40,000
The Terrace - Freemans Reach	1	GF				30,000	20,000	25,000	30,000	30,000			135,000
Reserves off Holmes Drive - Cumberland Reach	1	GF			5,000	10,000	10,000	5,000					30,000
Skeleton Rocks Reserve - Lower Portland	1	GF			10,000	10,000	10,000						30,000
Areas around Bowen Mountain	1	GF								10,000	30,000	30,000	70,000
Powell Park - Kurrajong Heights	1	GF					10,000	10,000	10,000				30,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

PARKS - BUSH REGENERATION

Infrastructure Services

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Cumberland Reach Reserve	1	GF						10,000	10,000	10,000	10,000	10,000	50,000
Berger Road, Bligh Park	1	GF						20,000	20,000	20,000			60,000
St Albans/Macdonald Valley	1	GF									30,000	30,000	60,000
		GF											
BUSH REGENERATION TOTAL			70,000	65,000	80,000	100,000	80,000	80,000	70,000	70,000	70,000	70,000	\$ 755,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - CYCLEWAYS

Infrastructure Sevices

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
													-
													-
													-
													-
CYCLEWAYS TOTAL			-	-	-	-	-	-	-	-	-	-	-

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - MAINTENANCE

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Reseals as per Council Policy	1	GF	1,230,812	1,448,411	1,157,598	1,203,902	1,252,058	1,302,141	1,354,226	1,408,396	1,478,816	1,552,757	13,389,116
Unsealed Road Maintenance - Resheeting	2	GF		80,000	80,000	80,000	80,000	80,000	80,000	80,000	100,000	100,000	760,000
Road widening and reseal - various	2	GF									230,000	230,000	460,000
ROAD MAINTENANCE TOTAL			1,230,812	1,528,411	1,237,598	1,283,902	1,332,058	1,382,141	1,434,226	1,488,396	1,808,816	1,882,757	\$ 14,609,116

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - CONSTRUCTION

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Branders Ln & Crooked Lane - seal gravel road approach.	2	GF	15,500										15,500
Port Erringhi Rd & Sirius Cres, Ebenezer - Cons't kerb & gutter , road & drainage works	2	GF						495,600					495,600
Argents Rd & Sackville Road intersection. Seal gravel road approach	2	GF		15,500									15,500
Derrig Ln & Mill Road intersection.	2	GF		15,500									15,500
Geaks Road & Creek Ridge Road intersection.	2	GF		15,000									15,000
Geaks Road with Kurmond Road. Seal gravel road approach.	2	GF		15,000									15,000
Mitchell Drive Glossodia - kerb & gutter road & drainage works	2	GF								795,000			795,000
Geakes Road & Creek Ridge Rd intersection. - Seal Gravel road approach.	2	GF			15,000								15,000
Geakes Road & Kurmond Road - Seal Gravel road approach.	2	GF			15,000								15,000
Old Stock Route Rd & Avondale Rd intersection. Seal gravel road approach	2	GF			15,000								15,000
WebbsCreek Mt Road & St Albans Road - Seal gravel Road approach.	2	GF				15,000							15,000
Triangle Ln & Old Kurrajong Road Intersection.. Seal gravel rd approach	2	GF					15,000						15,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - CONSTRUCTION

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Edith Black Rd & Blaxlands Ridge Road intersection. Seal Gravel Rd Approach.	2	GF						15,000					15,000
Triangle Ln & Old Kurrajong Rd intersection. Seal gravel road approach	2	GF								15,000			15,000
Pitt Street, Richmond - kerb & gutter, road & drainage works. STAGE 1	2	GF				350,000							350,000
Pitt Street, Richmond - kerb & gutter, road & drainage works. STAGE 2	2	GF					345,000						345,000
Thompsons Square -Reconstruct paving road	2	GF	258,000										258,000
Seal Gravel Road Approaches - Various	2	GF					15,000				60,000	60,000	135,000
Crooked Ln & Maddens Road intersection. Seal gravel road approach.	2	GF							15,000				15,000
Road Rehabilitation - Various Locations	1	GF	141,200	196,224	412,294	143,705	176,769	211,439	577,916	285,918	455,000	455,000	3,055,465
Construct miscellaneous traffic facilities including provision for SMEC system	1	GF	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	430,000
Rehab Road Pavement-Variou Location in conjunction with reseal	1	GF	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	120,000	120,000	1,000,000
Road Easement/ Acquisition costs	1	GF	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	220,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - CONSTRUCTION

Infrastructure Sevices

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
ROAD CONSTRUCTION TOTAL			574,700	417,224	617,294	668,705	711,769	882,039	752,916	1,255,918	700,000	700,000	\$ 7,280,565

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - PATHWAYS

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Various Locations - concrete footpaving	3	GF	-	105,000	75,000	153,190	75,000	168,444	79,730	185,214	80,000	80,000	1,001,578
Various Locations - reconstruct failed footpaving.	2	GF	30,000		96,900		96,900		96,900		150,000	150,000	620,700
Paget Street	3	GF	6,000										6,000
Mileham Street	3	GF		15,000									15,000
Ham Street	3	GF		30,000									30,000
Hobartville Primary School	3	GF	15,000										15,000
PATHWAYS TOTAL			51,000	150,000	171,900	153,190	171,900	168,444	176,630	185,214	230,000	230,000	\$ 1,688,278

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - KERB, GUTTERING & DRAINAGE

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Piped drainage augmentation	2	GF									170,000	240,000	410,000
Flood Mitigation Works	1	GF	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	224,000
East Richmond Drainage	2	GF		92,000									92,000
Windsor Street, Richmond - Pipe open channel drain	2	GF		128,000									128,000
22 Price Lane Agnes Banks - Pipe open channel and replace low flow drain	2	GF	220,000										220,000
Various Locations - Reconstruct Failed Kerb and Gutter	2	GF				430,500		430,500	430,500	430,500	535,500	535,500	2,793,000
Failed Kerb and Gutter reconstruction	2	GF	130,000	192,908	677,128	285,728	757,228	369,721	414,804	462,077			3,289,594
Seal sections of road shoulder to alleviate erosion problems	3	GF		25,000	25,000	25,000	25,000	25,000	25,000	25,000	35,000	35,000	245,000
K&G TOTAL			372,400	460,308	724,528	763,628	804,628	847,621	892,704	939,977	762,900	832,900	\$ 7,401,594

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - ANCILLARY SERVICES

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Supply & install two bus shelters at various locations	1	GF		32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
Replace bus shelter East Market Street	3	GF	16,000										16,000
Replace bus shelter George Street	3	GF	16,000										16,000
Guard Rail Installations - various	2	GF									60,000	60,000	120,000
Colo Heights Road - Replace failed rails	2	GF		20,000									20,000
Grose Vale Rd, Kurrajong - replace guard rail	2	GF	25,000										25,000
Upper MacDonald Road - Timber bridge replace	1	GF		240,000									240,000
Upper Colo Road - Replace Timber Bridge	1	GF	147,000										147,000
West Portland Road - Replace guard rail	2	GF	25,000										25,000
Lower Colo Road - Replace failed rails	2	GF	50,000	25,000									75,000
Bridge Construction	1	GF			86,000	86,000	86,000	86,000	86,000	86,000	186,000	186,000	888,000
Relocate power pole and upgrade lighting - Drummond and Mileham St roundabout	1	GF	50,000										50,000
ANCILLARY SERVICES TOTAL			329,000	317,000	118,000	118,000	118,000	118,000	118,000	118,000	278,000	278,000	\$ 1,910,000

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - ROADS TO RECOVERY

Infrastructure Sevices

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Coohbah Road from Bull Ridge Rd towards Hall Str - Road Rehabilitation	1	Grant	115,890										
Kurmond Rd between prop 826 - 836 - Road Rehabilitation	1	Grant	37,150										37,150
Church Str, South Windsor between Ham Str and Rickaby Str - Road Rehabilitation	1	Grant	22,750										22,750
Grand Parade, Glossodia - Full Length - Road Rehabilitation	1	Grant	44,301										44,301
Elizabeth Avenue, Kurmond Cul-de sac - Guttering, Drainage, Road Rehabilitation	1	Grant	25,000										25,000
Old Sackville Rd, Wilberforce between Coburg and Salters Rd - Road Rehabilitation	1	Grant	116,715										116,715
Rose Str, Wilberforce west from Wilberforce Rd. - Road Rehabilitation	1	Grant	35,700										35,700
Wallace Rd, Vineyard Full Length - Road Rehabilitation	1	Grant	187,100										187,100
William Str, North Richmond Intersection with Campbell Str - Reconstruct Intersection	1	Grant	15,915										15,915
Old Pitt Town Rd, Oakville from Boundary rd towards Hankle Rd - Road Rehabilitation	1	Grant	64,300										64,300
Eather Lane, Nth Richmond between James & Campell Str - Road Rehabilitation	1	Grant	44,770										44,770
Brahma Rd, Nth Richmond between prop 70 - 167 - Road Rehabilitation	1	Grant	45,375										45,375

**HAWKESBURY CITY COUNCIL
WORKS PROGRAM BASE BUDGET**

PROGRAM

ROADWORKS - ROADS TO RECOVERY

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Rds to Rec'y -Colonial Drive	1	Grant		31,100									
Rds to Rec'y -George St	1	Grant		31,900									
Rds to Rec'y -Moray St	1	Grant		50,580									
Rds to Rec'y -Innals Lane	1	Grant		184,525									
Rds to Rec'y -Settlers Road	1	Grant		16,115									
Rds to Rec'y -Stannix Park Road	1	Grant		97,308									
Rds to Rec'y -Yarramundi Lane	1	Grant		71,349									
ROADS TO RECOVERY TOTAL			754,966	482,877	-	-	-	-	-	-	-	-	639,076



INFRASTRUCTURE RENEWAL PROGRAM

2007 - 2017

10YR INFRASTRUCTURE RENEWAL PROGRAM - SUMMARY BY PROGRAM

Summary by Program	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Building Services - GF	482,000	840,000	774,200	945,000	1,070,000	690,000	810,000	710,000	420,000	740,000	7,481,200
Parks - Playgrounds	774,000	780,000	210,000	210,000	200,000	130,000	-	50,000	-	-	2,354,000
Parks - Bush Regeneration	102,000	125,000	127,000	155,000	152,000	152,000	132,000	105,000	102,000	60,000	1,212,000
Roadworks - Maintenance	-	156,000	77,011	40,000	814,530	2,832,701	2,779,405	3,669,619	2,732,424	972,563	14,074,253
Roadworks -Construction	2,811,774	1,729,164	4,086,858	3,475,585	2,469,971	1,518,853	998,788	514,920	161,545	150,000	17,917,458
Roadworks - Pathways	-	96,900	-	96,900	-	96,900	-	96,900	-	100,000	487,600
Roadworks - K&G & Drainage	-	330,000	-	-	530,000	330,000	1,325,000	330,000	330,000	530,000	3,705,000
Roadworks - Ancillary Services	321,000	283,500	252,000	412,500	660,000	345,000	450,000	610,000	-	325,000	3,659,000
TOTAL ALL PROGRAMS	4,490,774	4,340,564	5,527,069	5,334,985	5,896,501	6,095,454	6,495,193	6,086,439	3,745,969	2,877,563	50,890,511

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Replacement of Admistration Bldg Airconditioning (life of unit 25yrs, actual life 27yrs)		GF			649,200								649,200
Replacement of Windsor Function Centre Airconditioning (life of unit 25yrs, actual life 27yrs)		GF				125,000							125,000
Large plant replacement at Hawkesbury Leisure Centre		GF	20,000		25,000		50,000						95,000
Refurbishing shopping centres		GF		55,000		65,000		55,000					175,000
Replacement of Airconditioning at Senior Centre		GF	42,000										42,000
Replacement of floor coveringsat all Council properties (7 to 10yr cycle)		GF		350,000			400,000		200,000	250,000	250,000	250,000	1,700,000
Replacement of kitchen in majority of community centres, halls and administration areas		GF	30,000	70,000		55,000		45,000		25,000	20,000		245,000
Replacement of ceiling tiles in a number of buildings		GF	250,000	100,000		150,000		250,000	50,000	25,000	50,000	150,000	1,025,000
Refurbish office space administration and depot		GF		250,000		250,000	450,000		350,000				1,300,000
Replacement of data cable networks		GF				110,000							110,000
Refurbish carparks - community centres		GF							45,000				45,000
Refurbish carparks - Windsor Function Centre		GF		15,000									15,000
Refurbish carparks - Administration Building		GF	30,000										30,000
Replacement of security system and cameras		GF	10,000			15,000		25,000			10,000		60,000

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

BIULDING SERVICES - ALL GENERAL FUND

Infrastructure Sevices

Manager Building Services

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Replacement of furniture in Administration Buildings		GF						150,000		200,000			350,000
Replacement of furniture in Community Centres		GF					70,000		30,000		50,000	50,000	200,000
Replacement of furniture in Halls		GF						60,000		60,000			120,000
Installations of pump stations for the 5 town sewerage on Council properties		GF			100,000								100,000
Refurbish public amenities		GF				125,000			30,000	45,000			200,000
Replacement of radio towers		GF										150,000	150,000
Refurbishment of Bush Fire stations		GF				20,000		60,000		20,000			100,000
Restoration of Dead Centre		GF	100,000										100,000
APV building stabilising		GF					75,000		75,000				150,000
Replacement of roofs		GF					25,000		30,000	45,000		80,000	180,000
Replacement of Fire systems		GF						45,000			40,000		85,000
Replacement of Emergency Lighting in all buildings		GF				30,000				40,000		60,000	130,000
BUILDING SERVICES TOTAL			482,000	840,000	774,200	945,000	1,070,000	690,000	810,000	710,000	420,000	740,000	7,481,200

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

PARKS - PLAYGROUNDS

Infrastructure Services

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Pool - refurbishment	1	GF	\$300,000	\$500,000									800,000
Bellbird Lookout - upgrade car park, paths, landscaping	1	GF	\$40,000	\$30,000	\$20,000								90,000
Richmond Park - Reinstate pathways and lighting along path, furniture, landscaping	1	GF	\$150,000	\$50,000	\$30,000					\$50,000			280,000
Howe Park - Upgrade Paths, pergolas, furniture, landscaping	1	GF		\$50,000	\$50,000	\$50,000							150,000
Windsor Mall - Replace pavers, planter boxes, furniture, lighting	1	GF		\$80,000	\$60,000								140,000
Yarramundi Reserve - upgrade paths	2	GF		\$20,000									20,000
Smith Park - Replacement of shelters, tables etc	1	GF			\$50,000	\$30,000							80,000
Windsor Street along RAAF/Ham Common - Street Tree Replacement - replace/continue avenue of Plane Trees	3	GF	\$10,000										10,000
Wilberforce Park - Upgrade pathway, replace trees, upgrade playground	1	GF	\$50,000	50,000									100,000
Rickaby's Creek	1	GF	\$168,000										168,000
McQuade Park - Repair oval fence	2	GF				\$30,000							30,000

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

PARKS - PLAYGROUNDS

Infrastructure Services

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
McQuade Park - Upgrade car park	3	GF					\$50,000						50,000
Streeton Lookout - Upgrade lookout - fence, car park, landscaping	2	GF				\$50,000	\$80,000						130,000
Richmond Cemetery - Repair road, landscaping	2	GF						\$50,000					50,000
Argyle Bailey Memorial Reserve - Repair lookout fence, access paths, replace shelter	2	GF					\$20,000	\$80,000					100,000
Bilpin Park - Replace shelters, picnic facilities, car park	1	GF				\$50,000	\$50,000						100,000
Colbee Park - upgrade toilet block, equal access path	1	GF	\$6,000										6,000
Ham Common - pathways	2	GF	\$50,000										50,000
PLAYGROUNDS TOTAL			\$ 774,000	\$ 780,000	\$ 210,000	\$ 210,000	\$ 200,000	\$ 130,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 2,354,000

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

PARKS - BUSH REGENERATION

Infrastructure Sevices

Manager Land Management

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Mill Road Reserve	1	GF	15,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
George Street Reserve	1	GF	15,000	15,000	10,000	10,000	5,000	5,000	5,000				65,000
Chain of Ponds Reserve	1	GF	15,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000	85,000
Charles Kemp Reserve	3	GF	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Oakville Park	1	GF	10,000	10,000	10,000								30,000
Half Moon Farm	2	GF	10,000	10,000	10,000	10,000							40,000
Yarramundi Reserve	1	GF	15,000	15,000	15,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000	130,000
Geakes Road Reserve	4	GF	2,000		2,000		2,000						6,000
Bellbird Hill Reserve	2	GF	10,000	10,000	10,000	5,000	5,000	5,000	5,000				50,000
Rickaby's Creek	1	GF		15,000	15,000	15,000	10,000	10,000	10,000	5,000	5,000	5,000	90,000
Green Hill Burial Reserve and adjoining reserve	4	GF					10,000	10,000	10,000				30,000
Hanna Park	4	GF					10,000	10,000	10,000				30,000
Hawkesbury Park - riverbank - new area	2	GF						30,000	30,000	30,000	30,000		120,000
Reserves off Holmes Drive	1	GF			10,000	10,000	10,000						30,000
Skeleton Rocks Reserve	2	GF	5,000	5,000	5,000	5,000	5,000	2,000	2,000		2,000		31,000
Areas around Bowen Mountain	4	GF						10,000	10,000	10,000	10,000	10,000	50,000
Woodbury Reserve	1	GF		15,000	10,000	5,000	5,000			10,000	10,000		55,000
Terrace Road Reserves	2	GF				50,000	50,000	30,000	20,000	20,000	15,000	15,000	200,000
BUSH REGENERATION TOTAL			102,000	125,000	127,000	155,000	152,000	152,000	132,000	105,000	102,000	60,000	\$ 1,212,000

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

ROADWORKS - MAINTENANCE

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Road Shoulder Maintenance	1	GF		156,000			373,889	1,449,822	1,103,564	2,600,000	1,000,000	472,563	7,155,838
Unsealed Road Maintenance - Essential Grading	1	GF			77,011	40,000	430,000	324,333	320,000	312,061	551,059		2,054,464
Unsealed Road Maintenance - Resheeting	2	GF					10,641	1,058,546	1,355,841	757,558	1,181,365	500,000	4,863,951
													-
ROAD MAINTENANCE TOTAL			-	156,000	77,011	40,000	814,530	2,832,701	2,779,405	3,669,619	2,732,424	972,563	14,074,253

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

ROADWORKS - CONSTRUCTION

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Road Rehabilitation Seal Road shoulders on sections of Bowen Mountain Rd, Lt Bowen Drive, Lt Bowen Rd, Waratah Rd	1	GF	2,811,774	1,729,164	3,886,858	3,475,585	1,894,971	1,148,853	376,288	514,920	161,545	150,000	16,149,958
					200,000		200,000		200,000				600,000
Pitt Str, Richmond - Kerb & Gutter, Road & Drainage works STAGE 1	2	GF					375,000						375,000
Pitt Str, Richmond - Kerb & Gutter, Road & Drainage works STAGE 2	2	GF						370,000					370,000
Tevot Str Richmond - Reconstruct K&G or new alignment including road & drainage works		GF							396,000				396,000
Moray Str Richmond - Seal shoulder in conjunction with Tevot Str project									26,500				26,500
													-
ROAD CONSTRUCTION TOTAL			2,811,774	1,729,164	4,086,858	3,475,585	2,469,971	1,518,853	998,788	514,920	161,545	150,000	\$ 17,917,458

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

ROADWORKS - PATHWAYS

Infrastructure Sevices

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Various Locations - reconstruct failed footpaving	2	GF		96,900		96,900		96,900		96,900		100,000	487,600
													-
PATHWAYS TOTAL			-	96,900	-	96,900	-	96,900	-	96,900	-	100,000	\$ 487,600

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

ROADWORKS - KERB, GUTTERING & DRAINAGE

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Various Locations - Clear drainage channels, pipes and pits	1	GF		330,000			330,000	330,000	330,000	330,000	330,000	330,000	2,310,000
Brennans Dam Rd, Commercial Rd and Old Stock Route Rd - Multi-cell box culverts inc road re-alignment	2	GF							795,000				795,000
Various Locations - Reconstruct Failed Kerb & Gutter	1	GF					200,000		200,000			200,000	600,000
K&G TOTAL			-	330,000	-	-	530,000	330,000	1,325,000	330,000	330,000	530,000	\$ 3,705,000

**HAWKESBURY CITY COUNCIL
INFRASTRUCTURE RENEWAL PROGRAM**

PROGRAM

ROADWORKS - ANCILLARY SERVICES

Infrastructure Services

Manager Construction & Maintenance

Asset Description	Priority Rating	Funding Source	YR1 2007/08	YR2 2008/09	YR3 2009/10	YR4 2010/11	YR5 2011/12	YR6 2012/13	YR7 2013/14	YR8 2014/15	YR9 2015/16	YR10 2016/17	TOTAL \$
Colo Heights - Replace failed rails	2	GF					300,000						300,000
Wheelbarrow Ridge Road - Construct guard rail	1	GF						120,000				130,000	250,000
Comleroy Rd - Construct guard rail	1	GF							450,000				450,000
Stannix Park Rd - Bridge Replacement	1	GF										195,000	195,000
Grose Vale Rd - Replace guard rail	1	GF	321,000										321,000
Tennyson Rd - Replace causeway with multi cell box culverts	1	GF								415,000			415,000
Bowen Mountai - replace failed guard rail	2	GF		121,500									121,500
Upper Colo Rd - Replace Timber Bridge	2	GF		162,000									162,000
Upper Macdonald Rd, Upper Mandonald - Bridge Replacement (Thompson Creek)	2	GF					360,000						360,000
West Portland Rd - Replace guard rail	2	GF			252,000								252,000
Lower Colo Rd - Replace failed rails	2	GF				250,000							250,000
Upper Colo Rd - Bridge Replacement (near Somerset Camp)	2	GF				162,500							162,500
Upper Macdonald Rd - Bridge Replacement (Bailey Creek)	2	GF						225,000					225,000
Upper Colo Rd - Replace existing mesh fence										195,000			195,000
Comleroy Rd - Construct guard rail	1	GF											
ANCILLARY SERVICES TOTAL			321,000	283,500	252,000	412,500	660,000	345,000	450,000	610,000	-	325,000	\$ 3,659,000