

HAWKESBURY CITY COUNCIL

OPERATIONAL PLAN

2013-2014

Part 2

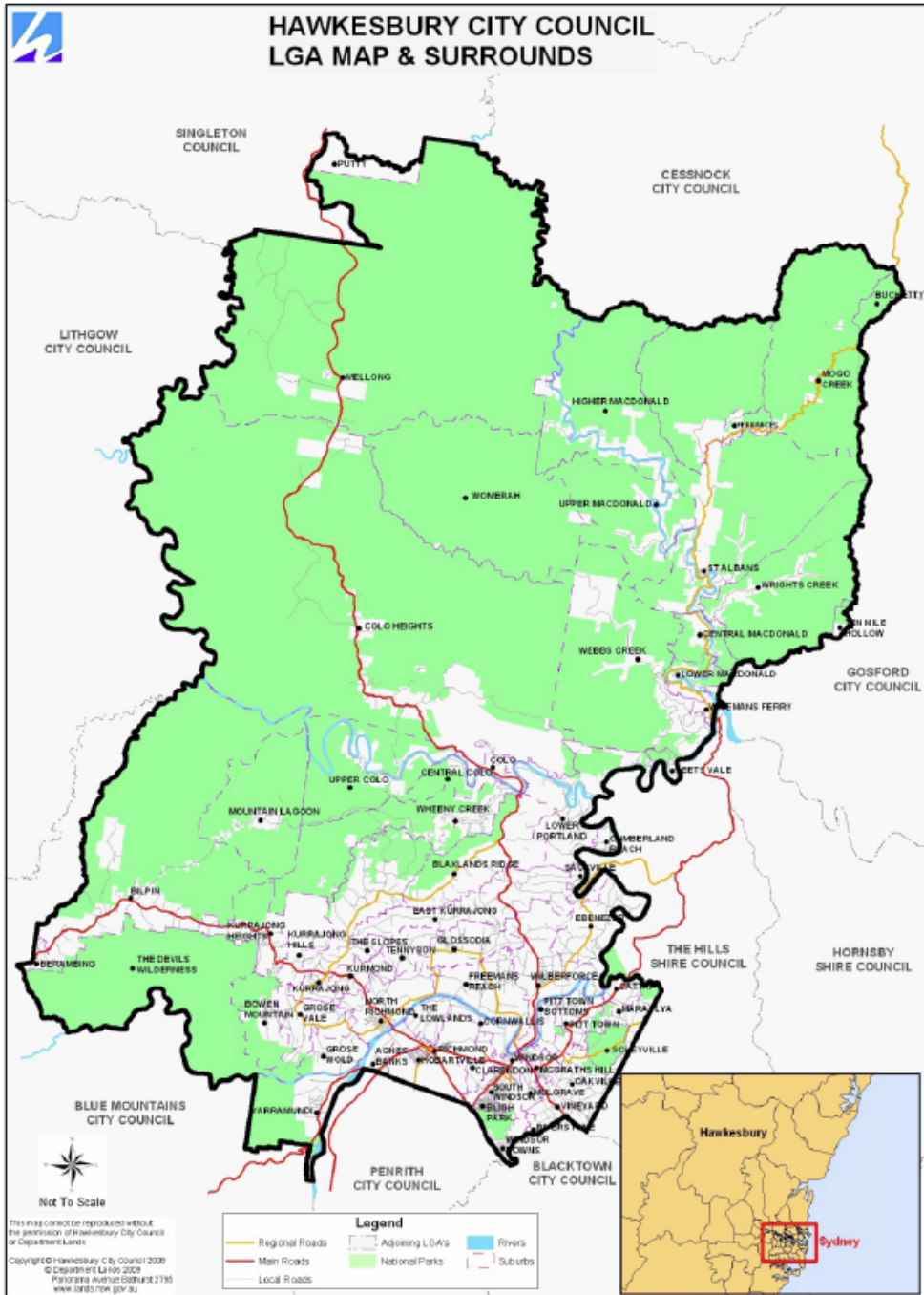
Estimated Income & Expenditure



DRAFT



SHAPING OUR FUTURE



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About this Operational Plan

The Operational Plan supports Council's Delivery Program 2013/2017. It identifies the individual projects, programs and activities that will be undertaken for 2013/2014 to achieve the commitments made in the Delivery Program.

The main elements of this Operational Plan are:

1. Projects, Programs and Activities to be undertaken by Council throughout 2013/2014. These are shown in the tables contained in the following section.
2. A Statement of Revenue Policy. The statement includes:
 - Estimated income and expenditure
 - Ordinary rates and special rates
 - Proposed fees and charges
 - Council's proposed pricing methodology
 - Proposed borrowings.

The Operational Plan is divided in two parts:

Part 1

Contains the projects, programs and activities for 2013/2014 and the ordinary rates and special rates, proposed fees and charges, Council's proposed pricing methodology and proposed borrowings component of the Statement of Revenue Policy.

Part 2

This document includes the budget estimates for Council for 2013/2014 and includes the following elements:

- **Budgeted Income Statement:** provides a high level summary of the projected net result of Council.
- **Divisional Budget Estimates:** provides both a summary and a detailed breakdown of the budget estimates for each division in Council.
- **Ten Year Capital Works Plan:** provides the projected budget estimates for capital works to be undertaken by Council over the next 10 years. It is to be noted that excluding 2013/2014, the amounts within this section are subject to annual review.
- **Infrastructure Renewal Program:** provides projection on works to be completed within the Infrastructure Renewal Program. This body of works is funded from an approved Special Rate Variation aimed at funding the renewal of infrastructure assets such as roads, buildings and parks.

How will progress on this Plan be reported?

Reports will be prepared as follows:

Every quarter: Budget Review Statement with respect to the Operational Plan will be reported to Council.

Every six months: Progress Report on the achievements in implementing the Delivery Program and Operational Plan regarding the effectiveness of the principle activities undertaken in achieving the strategies in the Community Strategic Plan. Also includes copy of Council's audited financial reports. The Annual Report is provided to the Division of Local Government.



2013-2014 Estimates of Income and Expenditure

2013/2014 Budgeted Income Statement

(\$'000)	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	(40,925)	(40,702)	(42,525)
User Charges & Fees	(4,719)	(4,520)	(4,574)
Interest & Investment Revenue	(1,941)	(1,774)	(1,382)
Other Revenues	(3,323)	(3,359)	(3,386)
Grants & Contributions provided for Operating Purposes	(6,425)	(5,191)	(6,687)
Grants & Contributions provided for Capital Purposes	(837)	(3,366)	(490)
Other Income:	-	-	-
Net gains from the disposal of assets	-	-	-
Entities using the equity method	-	-	-
Total Income from Continuing Operations	(58,170)	(58,912)	(59,044)
Expenses from Continuing Operations			
Employee Benefits & On-Costs	17,708	18,467	18,637
Borrowing Costs	550	550	759
Materials & Contracts	18,788	21,538	19,177
Depreciation & Amortisation	18,890	18,474	19,051
Other Expenses	11,520	12,479	11,872
Total Expenses from Continuing Operations	67,455	71,508	69,496
Net Operating Result for the Year	9,286	12,596	10,453
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	10,122	15,962	10,943
Source of capital funding (excluding reserves)			
Proceeds from the sale of capital assets	(729)	(1,123)	(872)
Depreciation	(18,890)	(18,474)	(19,051)
Grants & Contributions - Capital	(837)	(3,366)	(490)
	(20,455)	(22,963)	(20,413)
Application of Capital Funding			
Non current capital assets:	-	-	-
Land & Land Improvements	149	176	1,644
Buildings	2,192	3,105	1,082
Infrastructure	6,532	11,849	5,613
Plant & Equipment	2,598	5,690	2,810
Other	1,639	3,175	1,602
	13,110	23,996	12,751
Net Capital Expenditure	(7,345)	1,032	(7,661)
Retained (surplus)/deficit from prior years			
Transfer from Reserves	(28,887)	(42,756)	(32,364)
Transfer (to) Reserves	26,110	25,762	29,083
	(2,777)	(16,994)	(3,281)
Retained (surplus)/deficit available for general funding purposes	-	-	-

2013/2014 Budget Estimates - Divisions Summary

DIVISION	Actuals 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
Income From Continuing Operations				
General Manager	(96,385)	(11,650)	(399,574)	(11,100)
City Planning	(11,011,660)	(11,193,780)	(11,218,605)	(12,245,027)
Infrastructure Services	(19,792,887)	(18,331,194)	(17,398,005)	(19,432,491)
Support Services	(34,943,368)	(33,873,290)	(32,523,026)	(34,693,433)
Total Income From Continuing Operations	(65,844,300)	(63,409,914)	(61,539,210)	(66,382,051)
Expenditure From Continuing Operations				
General Manager	1,578,850	2,360,021	3,292,020	2,028,836
City Planning	14,438,779	14,487,702	15,399,314	16,243,307
Infrastructure Services	49,393,044	48,860,939	50,664,575	50,848,380
Support Services	9,278,793	7,823,447	8,145,208	8,204,100
Total Expenditure From Continuing Operations	74,689,466	73,532,109	77,501,117	77,324,623




CITY PLANNING DIVISION

CITY PLANNING
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133 - Sewerage Management Facilities 14
135 - Health Services 16
137 - Regulation & Enforcement 18
138 - Animal Control 20
149 - Parking Patrol 22
881 - Domestic Waste Management 23

TOWN PLANNING SERVICES
130 - Heritage 25
131 - Building Control 26
132 - Development Control 27



Division Summary

BRANCH	Actuals 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
Income From Continuing Operations				
Community Services	(259,139)	(243,389)	(276,759)	(254,778)
Town Planning Services	(1,069,315)	(1,162,090)	(1,119,931)	(1,264,345)
Regulatory Services	(9,217,032)	(9,763,301)	(9,525,687)	(10,674,534)
City Planning	(466,174)	(25,000)	(296,228)	(51,370)
Total Income From Continuing Operations	(11,011,660)	(11,193,780)	(11,218,605)	(12,245,027)
Expenditure From Continuing Operations				
Community Services	1,702,753	1,635,266	1,842,172	1,728,164
Town Planning Services	2,470,323	2,510,018	2,567,832	2,829,036
Regulatory Services	9,960,711	10,186,910	10,209,557	11,559,796
City Planning	304,993	155,508	779,753	126,312
Total Expenditure From Continuing Operations	14,438,780	14,487,702	15,399,314	16,243,308

City Planning

City Planning

Branch: City Planning
Manager: Director City Planning
Service: 143 - City Planning

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1124	Waste Performance Improvement Rebate	(358,221)	-	-	-
1799	Sundry Income	(19,949)	(14,000)	(82,500)	(30,000)
185E	Flood Mgmt Prg-Hby River Risk Study-DCCE	(66,966)	-	(54,900)	-
1869	Comm Strategic Planner Subsidy-DOCS	(11,039)	(11,000)	(11,328)	(11,370)
188E	Hbury River Estuary Mgt Study-OfficeEnv&Heritage	(10,000)	-	(115,000)	(10,000)
188F	Hbury River Dredging Inv-OffEnv&Heritage Gr 188F 12/13	-	-	(32,500)	-
Total Operating Income		(466,174)	(25,000)	(296,228)	(51,370)
OPERATING EXPENSES					
	Employee Costs	548,528	492,305	568,283	508,115
2402	Sundry Expenses	-	-	60	3,000
2405	Contribution to outside bodies	-	-	6,000	6,000
2407	Consultancy Fees	58,256	210,000	275,675	156,000
2408	Printing & Stationery Costs	5,048	3,000	3,440	-
2419	General Office Expenditure	4,618	2,500	2,500	-
2426	Licences, Subscriptions & Memberships	29,950	36,600	36,600	35,210
2522	Travel and Sustenance	-	-	10,500	-
2562	State of the Environment Report	58	15,000	15,000	5,000
2596	Waste Sustainability Improvement Prog	134,088	-	252,830	-
2737	Social Planning	41,644	-	10,362	35,000
2820	Grant Funded Operational Exp	1,357	-	150	-
2821	Grant Funded Consultancy Fees	66,337	-	202,250	-
Total Operating Expenses		889,885	759,405	1,383,650	748,325
NET OPERATIONAL PROGRAM COSTS		423,711	734,405	1,087,422	696,955
CORPORATE OVERHEADS					
2401	Overheads	(584,892)	(603,897)	(603,897)	(622,014)
Total Corporate Overheads		(584,892)	(603,897)	(603,897)	(622,014)
TOTAL OPERATIONAL PROGRAM COSTS		(161,181)	130,508	483,525	74,941
CAPITAL EXPENDITURE					
4959	Waste Sustainability Improvement Program	40,160	-	109,840	-
TOTAL CAPITAL EXPENDITURE		40,160	-	109,840	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(122,948)	-	(92,390)	-
3275	Tfr From Waste Performance Improve Reserve	(250,230)	-	(438,648)	-
TOTAL TRANSFERS FROM		(373,178)	-	(531,038)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	92,390	-	-	-
4275	Tfr To Waste Performance Improve Reserve	358,221	-	-	-
TOTAL TRANSFERS TO		450,611	-	-	-
TOTAL RESERVES TRANSFERS		77,433	-	(531,038)	-
PROGRAM (SURPLUS) / DEFICIT		(43,589)	130,508	62,327	74,941

Community Services

Community Administration

Branch: Community Services
Manager: Executive Manager Community Partnerships
Service: 112 - Community Administration

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1155	Rental, Lease and fees Income	(115,706)	(126,327)	(131,927)	(124,256)
1799	Sundry Income	(354)	-	(1,970)	-
1863	Community Worker-Salaries Subsidy Grants	(16,759)	(17,384)	(17,384)	(17,300)
1867	Youth Week Grant-Cabinet Office	(1,845)	-	-	(1,845)
1868	Youth Worker-Salary Subsidy-DOCS	(17,182)	(17,384)	(17,384)	(17,300)
186D	Aged and Disabled Officer-Dep of Age	(50,953)	(35,238)	(50,038)	(51,130)
187U	Alive&Well Volunteer Driver Prog-Cancer Cnl NSW	(9,091)	-	-	-
187V	Local Carer's Award Ceremonies-Carers NSW	(800)	-	-	-
Total Operating Income		(212,690)	(196,333)	(218,703)	(211,831)
OPERATING EXPENSES					
	Employee Costs	384,545	390,515	390,515	394,460
2116	Contractors	38,228	39,529	39,529	40,715
2402	Sundry Expenses	22,698	19,971	19,971	20,638
2422	Telephone Expenses	10,033	6,000	6,000	3,500
2492	Comty Services Program Expenses	119,980	90,300	90,300	93,010
2595	HCC Land Rates - Business	-	-	2,725	2,817
2599	Deerubbin Centre Electricity Internal	15,761	15,381	18,000	20,750
2601	Electricity	7,189	-	7,200	-
2602	Water	785	-	-	-
2604	Security	1,012	-	-	-
2605	Maintenance - Furniture & Fittings	63	-	-	-
2606	Maintenance - Buildings	16,358	-	1,000	-
2607	Maintenance - Plant & Equipment	428	-	-	-
2609	Cleaning	54,125	26,500	45,276	49,845
2611	Mowing	2,564	2,472	3,272	3,775
2613	HCC Sewer Rates	-	-	664	697
2614	Air Conditioning	2,282	-	-	-
2615	Vandalism Repairs	766	-	-	-
2616	HCC Garbage Rates	-	-	1,928	2,063
2760	Youth Worker Programs	16,009	14,888	13,043	15,279
2765	Section 356 Expenditure	63,144	66,147	66,147	68,131
2820	Grant Funded Operational Exp	9,477	-	913	-
2821	Grant Funded Consultancy Fees	7,274	-	12,226	-
Total Operating Expenses		772,722	671,703	718,709	715,680
NET OPERATIONAL PROGRAM COSTS		560,032	475,370	500,006	503,849
CORPORATE OVERHEADS					



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
2301	Depreciation Expense Equipment	1,096	1,141	1,141	1,175
2305	Depreciation Expense Buildings	2,486	2,587	2,587	2,665
2401	Overheads	102,684	106,025	106,025	109,206
Total Corporate Overheads		106,265	109,753	109,753	113,046
TOTAL OPERATIONAL PROGRAM COSTS		666,297	585,123	609,759	616,895
CAPITAL EXPENDITURE					
4613	Purchase of Equipment	-	-	8,000	-
TOTAL CAPITAL EXPENDITURE		-	-	8,000	-
CAPITAL FUNDING					
3301	Depreciation Equipment	(1,096)	(1,141)	(1,141)	(1,175)
3305	Depreciation Buildings	(2,486)	(2,587)	(2,587)	(2,665)
TOTAL CAPITAL FUNDING		(3,581)	(3,728)	(3,728)	(3,840)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(4,176)	-	(8,000)	-
3267	Tfr from Unexpended Grants Reserve	(16,219)	-	(13,139)	-
TOTAL TRANSFERS FROM		(20,395)	-	(21,139)	-
TRANSFERS TO					
4267	TRF to Unexpended Grants Reserve	13,140	-	-	-
TOTAL TRANSFERS TO		13,140	-	-	-
TOTAL RESERVES TRANSFERS		(7,255)	-	(21,139)	-
PROGRAM (SURPLUS) / DEFICIT		655,461	581,395	592,892	613,055

Community Safety Programs

Branch:	Community Services
Manager:	Executive Manager Community Partnerships
Service:	144 - Community Safety Programs

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1813	Road Safety LG Funding Programs-RTA Grants	(4,750)	-	(8,000)	-
1822	Road Safety Officer Salary Cost-RTA Grant	(39,699)	(47,056)	(47,056)	(42,947)
182A	H'bury Child Restrains Proj-RTA Gr	(2,000)	-	(3,000)	-
Total Operating Income		(46,449)	(47,056)	(58,056)	(42,947)
OPERATING EXPENSES					
	Employee Costs	69,504	92,013	92,013	84,008
2660	Road Safety Officer Programs	779	12,026	18,026	10,000
2661	Road Safety Grant Programs Expenditure	9,094	-	12,510	-
Total Operating Expenses		79,377	104,039	122,549	94,008
NET OPERATIONAL PROGRAM COSTS		32,928	56,983	64,493	51,061
CORPORATE OVERHEADS					
2401	Overheads	12,696	13,107	13,107	13,500
Total Corporate Overheads		12,696	13,107	13,107	13,500
TOTAL OPERATIONAL PROGRAM COSTS		45,624	70,090	77,600	64,561
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	-	-	(6,000)	-
3267	Tfr from Unexpended Grants Reserve	(2,854)	-	(1,510)	-
TOTAL TRANSFERS FROM		(2,854)	-	(7,510)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	6,000	-	-	-
4267	TRF to Unexpended Grants Reserve	1,510	-	-	-
TOTAL TRANSFERS TO		7,510	-	-	-
TOTAL RESERVES TRANSFERS		4,656	-	(7,510)	-
PROGRAM (SURPLUS) / DEFICIT		50,280	70,090	70,090	64,561

Section 94 Funding

Branch:	Community Services
Manager:	Executive Manager Community Partnerships
Service:	174 - Section 94 Funding

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2407	Consultancy Fees	-	-	75,000	-
2504	Bush Fire Mitigation Works	-	-	32,740	-
Total Operating Expenses		-	-	107,740	-
NET OPERATIONAL PROGRAM COSTS		-	-	107,740	-
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		-	-	107,740	-
CAPITAL EXPENDITURE					
4109	Car Park Construction	-	70,000	220,000	-
4804	Park Improvement Program Landscaping	-	81,248	81,248	-
4810	S94 Park Improvements	-	410,000	441,675	361,000
4901	Building Construction	-	969,733	969,733	-
4904	Building Services - IRP	-	-	-	150,000
4906	S94 Community Facilities	-	-	85,181	-
4907	S94 Recreation Buildings	-	-	81,284	-
TOTAL CAPITAL EXPENDITURE		-	1,530,981	1,879,121	511,000
CAPITAL FUNDING					
3917	S94 Carpark Contribution	-	-	(3,260)	-
3951	S94 Contrib Catch 2 Community Facilities	-	-	3,517	-
3954	S94 Contribution District Com Facilities	-	-	2,856	-
3956	S94 Contributions Catch 2 Park Imp Prog	-	-	1,377	-
3959	S94 Contributions Dist Fac PIP	-	-	1,242	-
3961	S94 Contributions C2 Rec Buildings	-	-	1,565	-
3964	S94 Contributions Dist Fac Rec Building	-	-	438	-
TOTAL CAPITAL FUNDING		-	-	7,735	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3206	Tfr from Rsve S94 Bush Fire Reserve	-	-	(32,740)	-
3207	Tfr from Rsve S94 Car Parking Reserve	-	-	(150,000)	-
3209	Tfr from Rsve S94 Comm Facilities Catch 2	-	-	(74,410)	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
3211	Tfr from Rsve S94 Comm Facilities Catch 4	-	(688,485)	(688,485)	-
3212	Tfr from Rsve S94 Comm Facilities Distri	-	(281,248)	(281,248)	-
3213	Tfr from Rsve S94 Drainage Reserve	-	-	(75,000)	-
3215	Tfr from Rsve S94 Park Imp Catch 2	-	(70,000)	(70,000)	-
3216	Tfr from Rsve S94 Park Imp Catch 3	-	(150,000)	(152,453)	(287,000)
3217	Tfr from Rsve S94 Park Imp Catch 4	-	(81,248)	(81,248)	(150,000)
3218	Tfr from Rsve S94 Park Imp District	-	(50,000)	(79,222)	-
3219	Tfr from Rsve S94 Rec Buildings Catch 1	-	(170,000)	(227,818)	(74,000)
3223	Tfr from Rsve S94 Rec Buildings District	-	(40,000)	(40,000)	-
3242	Tfr from Rsve S94 Council Allocation	-	-	(34,237)	-
TOTAL TRANSFERS FROM		-	(1,530,981)	(1,986,861)	(511,000)
TRANSFERS TO					
4207	TFR to Rsve S94 Car Parking Reserve	-	-	3,260	-
4209	TFR to Rsve S94 Comm Facilities Catch 2	-	-	(3,517)	-
4212	TFR to Rsve S94 Comm Facilities District	-	-	(2,856)	-
4215	TFR to Rsve S94 Park Imp Catch 2	-	-	(1,377)	-
4218	TFR to Rsve S94 Park Imp District	-	-	(1,242)	-
4220	TFR to Rsve S94 Rec Buildings Catch 2	-	-	(1,565)	-
4223	TFR to Rsve S94 Rec Buildings District	-	-	(438)	-
TOTAL TRANSFERS TO		-	-	(7,735)	-
TOTAL RESERVES TRANSFERS		-	(1,530,981)	(1,994,596)	(511,000)
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Customer Service

Branch:	Community Services
Manager:	Executive Manager Community Partnerships
Service:	191 - Customer Service

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	816,191	916,581	921,173	977,395
2402	Sundry Expenses	2,953	4,640	4,640	780
2422	Telephone Expenses	2,681	-	-	-
2426	Licences, Subscriptions & Memberships	-	5,150	10,150	6,155
2636	Storm Damage Repairs	12,826	-	-	-
Total Operating Expenses		834,652	926,371	935,963	984,330
NET OPERATIONAL PROGRAM COSTS		834,652	926,371	935,963	984,330
CORPORATE OVERHEADS					
2401	Overheads	(129,723)	(191,008)	(191,008)	(196,738)
Total Corporate Overheads		(129,723)	(191,008)	(191,008)	(196,738)
TOTAL OPERATIONAL PROGRAM COSTS		704,929	735,363	744,955	787,592
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3244	Tfr from Rsve ELE Reserve	(4,169)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(3,493)	-	(5,000)	-
TOTAL TRANSFERS FROM		(7,662)	-	(5,000)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	5,000	-	-	-
TOTAL TRANSFERS TO		5,000	-	-	-
TOTAL RESERVES TRANSFERS		(2,662)	-	(5,000)	-
PROGRAM (SURPLUS) / DEFICIT		702,267	735,363	739,955	787,592

Section 94A Funding

Branch:	Community Services
Manager:	Executive Manager Community Partnerships
Service:	194 - Section 94A Funding

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2407	Consultancy Fees	24,507	-	15,493	-
Total Operating Expenses		24,507	-	15,493	-
NET OPERATIONAL PROGRAM COSTS		24,507	-	15,493	-
CORPORATE OVERHEADS					
2305	Depreciation Expense Buildings	1,265	1,301	6,866	1,340
2314	Depreciation Expense Park Asset	991	-	3,000	3,000
Total Corporate Overheads		2,256	1,301	9,866	4,340
TOTAL OPERATIONAL PROGRAM COSTS		26,763	1,301	25,359	4,340
CAPITAL EXPENDITURE					
4810	S94 Park Improvements	127,963	-	26,452	324,000
4901	Building Construction	10,550	509,000	498,450	200,000
4906	S94 Community Facilities	113,053	-	6,947	-
4907	S94 Recreation Buildings	-	-	800	-
4909	S.94 Foot Path	-	-	4,414	-
TOTAL CAPITAL EXPENDITURE		251,566	509,000	537,063	524,000
CAPITAL FUNDING					
3305	Depreciation Buildings	(1,265)	(1,301)	(6,866)	(1,340)
3314	Depreciation Other Assets/Park Asset	(991)	-	(3,000)	(3,000)
3948	S94A Contributions	(446,264)	(290,000)	(299,586)	-
TOTAL CAPITAL FUNDING		(448,520)	(291,301)	(309,452)	(4,340)
RESERVE TRANSFERS					
TRANSFERS FROM					
3269	Tfr from Resv S94A Contributions	(276,072)	(509,000)	(552,556)	(524,000)
TOTAL TRANSFERS FROM		(276,072)	(509,000)	(552,556)	(524,000)
TRANSFERS TO					
4269	TFR to Rsve S94A Contributions	446,264	290,000	299,586	-
TOTAL TRANSFERS TO		446,264	290,000	299,586	-
TOTAL RESERVES TRANSFERS		170,192	(219,000)	(252,970)	(524,000)
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Regulatory Services

Sewerage Management Facilities

Branch:	Regulatory Services
Manager:	Manager Regulatory Services
Service:	133 - Sewerage Management Facilities

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1310	Septic Tank Permits	(73,891)	(58,335)	(58,335)	(75,740)
1350	Sewer Magement Facility Income	(10,920)	(10,900)	(12,900)	(11,500)
1351	Inspection Fees	(199,452)	(185,716)	(185,716)	(177,550)
1352	Re-inspection Fees	-	(154)	(154)	(150)
Total Operating Income		(284,263)	(255,105)	(257,105)	(264,940)
OPERATING EXPENSES					
	Employee Costs	213,822	235,199	235,199	243,414
2402	Sundry Expenses	3,453	2,500	2,500	-
2408	Printing & Stationery Costs	24	82	82	700
2419	General Office Expenditure	18	-	-	-
2491	Consumables	-	-	-	400
2900	Stores Items	-	-	-	1,400
Total Operating Expenses		217,317	237,781	237,781	245,914
NET OPERATIONAL PROGRAM COSTS		(66,945)	(17,324)	(19,324)	(19,026)
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	1,759	5,447	-	-
2401	Overheads	52,896	54,609	54,609	56,247
Total Corporate Overheads		54,655	60,056	54,609	56,247
TOTAL OPERATIONAL PROGRAM COSTS		(12,291)	42,732	35,285	37,221
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3300	Depreciation - Plant	(1,759)	(5,447)	-	-
TOTAL CAPITAL FUNDING		(1,759)	(5,447)	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-
TRANSFERS TO					



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TOTAL TRANSFERS TO	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-
	PROGRAM (SURPLUS) / DEFICIT	(14,049)	37,285	35,285	37,221

Health Services

Branch:	Regulatory Services
Manager:	Manager Regulatory Services
Service:	135 - Health Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1331	Licences & Fees	(130,931)	(123,415)	(114,415)	(105,222)
1334	Licences & Fees DIV81	(2,921)	(2,884)	(11,884)	(12,000)
1407	Income-Infringements	(4,468)	(2,678)	(8,917)	(3,500)
1799	Sundry Income	(860)	(550)	(550)	(380)
Total Operating Income		(139,180)	(129,527)	(135,766)	(121,102)
OPERATING EXPENSES					
	Employee Costs	261,847	284,821	284,821	294,619
2402	Sundry Expenses	3,968	3,300	5,050	3,400
2408	Printing & Stationery Costs	-	-	-	400
2491	Consumables	-	-	-	1,450
2662	Infringement Processing Expenses	190	300	300	200
2900	Stores Items	-	-	-	650
Total Operating Expenses		266,005	288,421	290,171	300,719
NET OPERATIONAL PROGRAM COSTS		126,825	158,894	154,405	179,617
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	321	335	335	345
2314	Depreciation Expense Park Asset	-	-	-	863
2401	Overheads	52,896	54,609	54,609	78,746
Total Corporate Overheads		53,217	54,944	54,944	79,954
TOTAL OPERATIONAL PROGRAM COSTS		180,042	213,838	209,349	259,571
CAPITAL EXPENDITURE					
4610	Purchase of Equipment	-	-	-	2,000
TOTAL CAPITAL EXPENDITURE		-	-	-	2,000
CAPITAL FUNDING					
3301	Depreciation Equipment	(321)	(335)	(335)	(345)
3314	Depreciation Other Assets/Park Asset	-	-	-	(863)
TOTAL CAPITAL FUNDING		(321)	(335)	(335)	(1,208)
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
TOTAL TRANSFERS FROM		-	-	-	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	<i>TRANSFERS TO</i>				
	TOTAL TRANSFERS TO	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-
	PROGRAM (SURPLUS) / DEFICIT	179,721	213,503	209,014	260,363

Regulation and Enforcement

Branch:	Regulatory Services
Manager:	Manager Regulatory Services
Service:	137 - Regulation & Enforcement

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1197	Administration Fee Income	(455)	(515)	(515)	(1,030)
1318	Sign Registration	(1,832)	(1,545)	(1,545)	(760)
1340	Disposal of Derelict Vehicles Income	-	(206)	(206)	(206)
1341	Fines & Penalties	(75,238)	(65,000)	(65,000)	(70,000)
Total Operating Income		(77,525)	(67,266)	(67,266)	(71,996)
OPERATING EXPENSES					
	Employee Costs	313,756	314,697	318,728	320,088
2000	Plant - Running Costs	17,163	15,250	15,250	18,000
2136	Salaries Prepayment Contra (BUO)	-	-	(3,770)	-
2402	Sundry Expenses	3,166	2,600	2,600	-
2408	Printing & Stationery Costs	-	-	-	700
2491	Consumables	-	-	-	900
2565	Disposal of Derelict Vehicles	130	515	515	560
2567	Police Fines & Processing	2,413	2,060	2,060	2,230
2772	On Line Title Seaches	-	-	-	100
2900	Stores Items	-	-	-	2,000
Total Operating Expenses		336,629	335,122	335,383	344,578
NET OPERATIONAL PROGRAM COSTS		259,104	267,856	268,117	272,582
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	16,578	17,232	17,232	17,749
2401	Overheads	31,740	32,765	32,765	33,748
Total Corporate Overheads		48,318	49,997	49,997	51,497
TOTAL OPERATIONAL PROGRAM COSTS		307,422	317,853	318,114	324,079
CAPITAL EXPENDITURE					
4101	Purchase of Plant	59,475	-	-	31,000
TOTAL CAPITAL EXPENDITURE		59,475	-	-	31,000
CAPITAL FUNDING					
3101	Sale of Plant	-	-	(28,545)	(16,000)
3300	Depreciation - Plant	(16,578)	(17,232)	(17,232)	(17,749)
TOTAL CAPITAL FUNDING		(16,578)	(17,232)	(45,777)	(33,749)
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TOTAL TRANSFERS FROM	-	-	-	-
	<i>TRANSFERS TO</i>				
	TOTAL TRANSFERS TO	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-
	PROGRAM (SURPLUS) / DEFICIT	350,318	300,621	272,337	321,330

Animal Control

Branch:	Regulatory Services
Manager:	Manager Regulatory Services
Service:	138 - Animal Control

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1337	Pound Income	(482,377)	(521,442)	(503,611)	(214,832)
1338	Animal Sales Income	-	-	-	(79,000)
1339	Animal Impounding Income	-	-	-	(255,350)
1744	Donations	-	-	(2,854)	-
Total Operating Income		(482,377)	(521,442)	(506,465)	(549,182)
OPERATING EXPENSES					
	Employee Costs	468,422	460,847	464,878	480,578
2000	Plant - Running Costs	8,700	5,468	10,468	10,000
2136	Salaries Prepayment Contra (BUO)	-	-	(6,105)	-
2402	Sundry Expenses	-	-	20	-
2403	Plant On Costs	-	-	15	-
2408	Printing & Stationery Costs	-	-	-	750
2422	Telephone Expenses	1,409	-	-	-
2425	Bank Charges	-	-	-	5,500
2427	Advertising	-	-	-	750
2436	Veterinary Expenses	-	-	-	94,200
2491	Consumables	-	-	-	7,052
2522	Travel and Sustenance	-	-	95	-
2601	Electricity	3,821	-	-	-
2602	Water	552	-	-	-
2603	Insurance	792	713	720	527
2609	Cleaning	-	-	963	-
2614	Air Conditioning	-	-	-	800
2619	Works Program - Building M&R	3,617	-	-	-
2662	Infringement Processing Expenses	-	-	-	15,000
2720	Impound & Control Expense	79,183	79,082	89,245	-
2721	Stock Pound Expenses	24,600	31,200	27,200	27,000
2900	Stores Items	-	-	-	4,500
Total Operating Expenses		591,096	577,310	587,499	646,657
NET OPERATIONAL PROGRAM COSTS		108,719	55,868	81,034	97,475
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	5,490	5,795	5,795	5,969
2301	Depreciation Expense Equipment	2,179	2,268	2,268	2,336
2304	Depreciation Expense Other Structures	115	-	400	412
2305	Depreciation Expense Buildings	9,984	10,139	10,139	10,443

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
2401	Overheads	158,676	163,828	163,828	168,743
Total Corporate Overheads		176,445	182,030	182,430	187,903
TOTAL OPERATIONAL PROGRAM COSTS		285,163	237,898	263,464	285,378
CAPITAL EXPENDITURE					
4101	Purchase of Plant	47,979	29,000	35,356	-
4613	Purchase of Equipment	-	-	635	-
4806	Purchase Other Structures	3,454	-	-	-
TOTAL CAPITAL EXPENDITURE		51,433	29,000	35,991	-
CAPITAL FUNDING					
3101	Sale of Plant	-	(6,000)	(8,272)	-
3300	Depreciation - Plant	(5,490)	(5,795)	(5,795)	(5,969)
3301	Depreciation Equipment	(2,179)	(2,268)	(2,268)	(2,336)
3304	Depreciation other Structure	(115)	-	(400)	(412)
3305	Depreciation Buildings	(9,984)	(10,139)	(10,139)	(10,443)
TOTAL CAPITAL FUNDING		(17,769)	(24,202)	(26,874)	(19,160)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(570)	-	(6,356)	-
TOTAL TRANSFERS FROM		(570)	-	(6,356)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	6,356	-	-	-
TOTAL TRANSFERS TO		6,356	-	-	-
TOTAL RESERVES TRANSFERS		5,786	-	(6,356)	-
PROGRAM (SURPLUS) / DEFICIT		324,614	242,696	266,225	266,218

Parking Patrol

Branch:	Regulatory Services
Manager:	Manager Regulatory Services
Service:	149 - Parking Patrol

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1407	Income-Infringements	(392,543)	(450,000)	(370,000)	(400,000)
Total Operating Income		(392,543)	(450,000)	(370,000)	(400,000)
OPERATING EXPENSES					
	Employee Costs	110,949	151,668	151,668	156,024
2402	Sundry Expenses	428	515	515	-
2491	Consumables	-	-	-	500
2662	Infringement Processing Expenses	50,844	62,700	53,200	45,000
Total Operating Expenses		162,220	214,883	205,383	201,524
NET OPERATIONAL PROGRAM COSTS		(230,323)	(235,117)	(164,617)	(198,476)
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	199	208	208	214
2401	Overheads	42,312	43,687	43,687	44,998
Total Corporate Overheads		42,511	43,895	43,895	45,212
TOTAL OPERATIONAL PROGRAM COSTS		(187,812)	(191,222)	(120,722)	(153,264)
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3301	Depreciation Equipment	(199)	(208)	(208)	(214)
TOTAL CAPITAL FUNDING		(199)	(208)	(208)	(214)
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		-	-	-	-
PROGRAM (SURPLUS) / DEFICIT		(188,011)	(191,430)	(120,930)	(153,478)

Domestic Waste Management

Branch:	Regulatory Services
Manager:	Manager Regulatory Services
Service:	881 - Domestic Waste Management

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1002	Plant Income - Leaseback	(8,323)	(8,482)	(8,482)	(8,639)
1109	Domestic Waste Charges	(7,456,135)	(8,075,082)	(7,917,593)	(8,411,879)
1111	Pensioner Subsidy	(116,163)	(77,000)	(115,195)	(101,563)
1119	Interest Domestic Waste	(35,480)	(20,000)	(20,000)	(20,000)
1122	Residential Availability Charge	(103,877)	(107,620)	(108,889)	(118,689)
1123	Govt Pensioner Rebate	210,499	140,000	201,625	203,125
1601	Interest Income	(57,374)	-	(28,000)	(16,930)
1703	GST Fuel Rebate	(33,412)	(30,125)	(30,125)	(35,472)
1750	Sale of Bins	(4,158)	(3,000)	(3,000)	-
1755	Waste Reduction Scheme	(3,370)	-	(6,030)	-
1760	Commercial Waste Pick-Up Income	(176,580)	(137,152)	(137,152)	(702,747)
1761	Collection of Waste	(16,771)	(21,500)	(15,470)	(14,900)
1762	Sale of Bins - Internal	-	-	(774)	-
1799	Sundry Income	(40,000)	-	-	(40,000)
Total Operating Income		(7,841,144)	(8,339,961)	(8,189,085)	(9,267,694)
OPERATING EXPENSES					
	Employee Costs	789,858	799,804	799,804	832,461
2000	Plant - Running Costs	494,647	482,005	518,722	520,000
2265	Legal Expenses-City Planning	-	-	1,403	-
2402	Sundry Expenses	34,895	-	-	-
2407	Consultancy Fees	-	-	-	35,000
2411	Vehicle Expenses-Lease Back	11,564	10,600	10,600	9,970
2426	Licences, Subscriptions & Memberships	773	800	800	6,100
2609	Cleaning	-	-	-	1,110
2636	Storm Damage Repairs	197	-	-	-
2960	Sundry Collection Expense	109,924	142,000	143,000	149,500
2961	Waste Education Expenses	5,846	6,695	6,695	7,000
2962	Recycling Program	1,155,619	1,142,155	1,142,155	1,176,420
2965	Kerbside bulk waste collection Expense	402,850	400,464	400,464	413,500
2967	Domestic Waste Disposal Expenses	3,969,645	4,061,624	4,061,624	5,331,835
Total Operating Expenses		6,975,818	7,046,147	7,085,267	8,482,896
NET OPERATIONAL PROGRAM COSTS		(865,326)	(1,293,814)	(1,103,818)	(784,798)
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	320,680	333,745	309,745	319,037
2305	Depreciation Expense Buildings	200	209	209	215
2314	Depreciation Expense Park Asset	76,193	77,634	77,634	79,963



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
2401	Overheads	486,564	502,405	502,405	517,477
Total Corporate Overheads		883,638	913,993	889,993	916,692
TOTAL OPERATIONAL PROGRAM COSTS		18,312	(379,821)	(213,825)	131,894
CAPITAL EXPENDITURE					
4101	Purchase of Plant	-	360,000	713,259	436,000
4114	Purchase Other Asset	45,955	104,062	158,893	50,000
4601	Purchase Leaseback Plant	-	32,000	58,763	-
4980	Expensed Capital PPE PLant	-	-	3,283	-
TOTAL CAPITAL EXPENDITURE		45,955	496,062	934,198	486,000
CAPITAL FUNDING					
3101	Sale of Plant	-	(25,000)	(36,364)	(55,000)
3106	Sale of Leaseback Vehicles	-	(17,000)	(33,909)	-
3300	Depreciation - Plant	(320,680)	(333,745)	(309,745)	(319,037)
3305	Depreciation Buildings	(200)	(209)	(209)	(215)
3314	Depreciation Other Assets/Park Asset	(76,193)	(77,634)	(77,634)	(79,963)
3613	Sale of Equipment	-	(2,581)	(2,581)	(500)
TOTAL CAPITAL FUNDING		(397,074)	(456,169)	(460,442)	(454,715)
RESERVE TRANSFERS					
TRANSFERS FROM					
3203	Tfr from Rsve Domestic Waste Management	(7,905,411)	(8,456,202)	(8,909,458)	(9,885,588)
TOTAL TRANSFERS FROM		(7,905,411)	(8,456,202)	(8,909,458)	(9,885,588)
TRANSFERS TO					
4203	TFR to Rsve Domestic Waste Management	8,238,218	8,796,130	8,649,527	9,722,409
TOTAL TRANSFERS TO		8,238,218	8,796,130	8,649,527	9,722,409
TOTAL RESERVES TRANSFERS		332,807	339,928	(259,931)	(163,179)
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Town Planning

Heritage

Branch:	Town Planning Services
Manager:	Manager Town Planning
Service:	130 - Heritage

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1882	Heritage Assistance Fund-Heritage Grant	(6,250)	(7,000)	(7,000)	(9,500)
Total Operating Income		(6,250)	(7,000)	(7,000)	(9,500)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2407	Consultancy Fees	27,491	40,000	90,000	90,000
Total Operating Expenses		27,491	40,000	90,000	90,000
NET OPERATIONAL PROGRAM COSTS		21,241	33,000	83,000	80,500
CORPORATE OVERHEADS					
2401	Overheads	21,156	21,844	21,844	22,499
Total Corporate Overheads		21,156	21,844	21,844	22,499
TOTAL OPERATIONAL PROGRAM COSTS		42,397	54,844	104,844	102,999
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3204	Tfr from Rsve Heritage Reserve	-	-	(50,000)	(50,000)
TOTAL TRANSFERS FROM		-	-	(50,000)	(50,000)
TRANSFERS TO					
4204	TFR to Rsve Heritage Reserve	50,000	-	-	-
TOTAL TRANSFERS TO		50,000	-	-	-
TOTAL RESERVES TRANSFERS		50,000	-	(50,000)	(50,000)
PROGRAM (SURPLUS) / DEFICIT		92,397	54,844	54,844	52,999

Building Control

Branch:	Town Planning Services
Manager:	Manager Town Planning
Service:	131 - Building Control

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1311	Construction Certificates	(323,708)	(374,000)	(284,582)	(250,700)
1312	Building Commission	(4,266)	(4,600)	(4,600)	(4,600)
1313	S149D Certificates	(54,121)	(51,700)	(51,700)	(46,500)
1314	Advertising Signs Licence	-	-	(176)	(200)
1317	Sundry Building Control Income DIV81	(1,035)	(900)	(900)	(1,000)
1331	Licences & Fees	-	-	(83)	(100)
1351	Inspection Fees	-	-	-	(79,808)
1772	Sale of Drainage Diagram	(8,665)	(9,500)	(9,500)	(9,500)
1799	Sundry Income	(7,012)	(6,100)	(6,274)	(6,200)
Total Operating Income		(398,807)	(446,800)	(357,815)	(398,608)
OPERATING EXPENSES					
	Employee Costs	337,038	358,085	358,085	511,153
2407	Consultancy Fees	10,583	-	-	-
2456	Employment Agencies	-	-	20,000	-
Total Operating Expenses		347,621	358,085	378,085	511,153
NET OPERATIONAL PROGRAM COSTS		(51,187)	(88,715)	20,270	112,545
CORPORATE OVERHEADS					
2401	Overheads	444,276	458,718	458,718	472,480
Total Corporate Overheads		444,276	458,718	458,718	472,480
TOTAL OPERATIONAL PROGRAM COSTS		393,089	370,003	478,988	585,025
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		-	-	-	-
PROGRAM (SURPLUS) / DEFICIT		393,089	370,003	478,988	585,025

Development Control

Branch:	Town Planning Services
Manager:	Manager Town Planning
Service:	132 - Development Control

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1320	Subdivision Fees	(123,731)	(127,800)	(168,550)	(171,000)
1321	Development Application	(396,734)	(434,700)	(440,669)	(449,000)
1322	Sect 149 Certificates	(130,089)	(131,000)	(131,096)	(136,300)
1323	Development Control Income	(80)	(30)	(30)	-
1326	Sundry Develop Income	(960)	(730)	(730)	(1,000)
1351	Inspection Fees	-	-	-	(84,757)
1360	Agricultural Fees	(11,433)	(12,500)	(12,500)	(12,500)
1799	Sundry Income	(1,230)	(1,530)	(1,541)	(1,300)
Total Operating Income		(664,257)	(708,290)	(755,116)	(855,857)
OPERATING EXPENSES					
	Employee Costs	670,749	707,905	707,905	782,011
2402	Sundry Expenses	112	-	-	-
2405	Contribution to outside bodies	70,592	73,000	73,000	75,180
2407	Consultancy Fees	76,230	16,241	4,241	16,000
2419	General Office Expenditure	2,891	1,000	900	-
2691	Tree Preservation Order Works	15,850	14,000	14,000	16,000
Total Operating Expenses		836,424	812,146	800,046	889,191
NET OPERATIONAL PROGRAM COSTS		172,167	103,856	44,930	33,334
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	-	86	-	-
2401	Overheads	793,356	819,139	819,139	843,713
Total Corporate Overheads		793,356	819,225	819,139	843,713
TOTAL OPERATIONAL PROGRAM COSTS		965,523	923,081	864,069	877,047
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3302	Depreciation Office Equipment	-	(86)	-	-
TOTAL CAPITAL FUNDING		-	(86)	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	<i>TRANSFERS TO</i>				
	TOTAL TRANSFERS TO	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-
	PROGRAM (SURPLUS) / DEFICIT	965,523	922,995	864,069	877,047



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BRANCH	Actuals 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
Income From Continuing Operations				
Strategic Activities	(1,820)	(650)	(345,839)	(2,100)
Human Resources	(28,404)	(11,000)	(11,000)	(9,000)
Risk Management	(66,162)	-	(42,485)	-
Executive Management	-	-	(250)	-
Total Income From Continuing Operations	(96,386)	(11,650)	(399,574)	(11,100)
Expenditure From Continuing Operations				
Strategic Activities	256,570	297,744	694,096	345,850
Communications	386,391	440,728	445,728	529,325
Human Resources	72,512	171,443	160,786	160,160
Risk Management	(7,439)	183,052	673,981	29,366
Internal Audit	128,887	109,431	161,351	130,958
Executive Management	741,929	1,157,623	1,156,078	833,177
Total Expenditure From Continuing Operations	1,578,850	2,360,021	3,292,020	2,028,836

Communications

Corporate Communications

Branch:	Communications
Manager:	Manager Communications
Service:	168 - Corporate Communications

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	184,691	192,519	192,519	262,580
2408	Printing & Stationery Costs	25,837	32,500	32,500	37,600
2426	Licences, Subscriptions & Memberships	-	-	-	5,525
2768	Communication & Stakeholder Pgm Expenses	70,083	106,490	111,490	111,125
Total Operating Expenses		280,611	331,509	336,509	416,830
NET OPERATIONAL PROGRAM COSTS		280,611	331,509	336,509	416,830
CORPORATE OVERHEADS					
2401	Overheads	105,780	109,219	109,219	112,496
Total Corporate Overheads		105,780	109,219	109,219	112,496
TOTAL OPERATIONAL PROGRAM COSTS		386,391	440,728	445,728	529,326
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
TOTAL TRANSFERS FROM		-	-	-	-
<i>TRANSFERS TO</i>					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		-	-	-	-
PROGRAM (SURPLUS) / DEFICIT		386,391	440,728	445,728	529,326

Executive Management

Elected Members

Branch:	Executive Management
Manager:	General Manager
Service:	169 - Elected Members

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1799	Sundry Income	-	-	(250)	-
Total Operating Income		-	-	(250)	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2402	Sundry Expenses	2,006	17,200	16,779	2,000
2419	General Office Expenditure	-	-	421	-
2422	Telephone Expenses	13,728	13,200	13,200	15,100
2520	Election Expenses	-	350,000	350,000	-
2521	Members Fees Section 29A	234,285	243,670	241,950	249,813
2522	Travel and Sustenance	34,503	34,900	34,900	36,533
2523	Delegates Expenses	45,485	48,000	48,000	57,500
Total Operating Expenses		330,008	706,970	705,250	360,946
NET OPERATIONAL PROGRAM COSTS		330,008	706,970	705,000	360,946
CORPORATE OVERHEADS					
2303	Depreciation Expense Furniture & Fitting	2,103	2,189	2,189	2,255
2401	Overheads	370,236	382,265	382,265	393,733
Total Corporate Overheads		372,339	384,454	384,454	395,988
TOTAL OPERATIONAL PROGRAM COSTS		702,347	1,091,424	1,089,454	756,934
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3303	Depreciation Furniture & Fittings	(2,103)	(2,189)	(2,189)	(2,255)
TOTAL CAPITAL FUNDING		(2,103)	(2,189)	(2,189)	(2,255)
RESERVE TRANSFERS					
TRANSFERS FROM					
3245	Tfr from Rsve Election Reserve	-	(350,000)	(350,000)	-
TOTAL TRANSFERS FROM		-	(350,000)	(350,000)	-
TRANSFERS TO					
4245	TFR to Rsve Election Reserve	-	100,000	100,000	75,000



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TOTAL TRANSFERS TO	-	100,000	100,000	75,000
	TOTAL RESERVES TRANSFERS	-	(250,000)	(250,000)	75,000
	PROGRAM (SURPLUS) / DEFICIT	700,244	839,235	837,265	829,679

Executive Management

Branch:	Executive Management
Manager:	General Manager
Service:	170 – Executive Management

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	1,065,376	1,130,916	1,121,998	1,173,226
2405	Contribution to outside bodies	-	8,308	8,308	8,308
2423	Postage & Freight	142	-	175	-
2426	Licences, Subscriptions & Memberships	3,571	2,000	2,000	2,000
2456	Employment Agencies	12,136	-	8,918	-
2522	Travel and Sustenance	30	500	500	500
Total Operating Expenses		1,081,254	1,141,724	1,141,899	1,184,034
NET OPERATIONAL PROGRAM COSTS		1,081,254	1,141,724	1,141,899	1,184,034
CORPORATE OVERHEADS					
2401	Overheads	(1,041,672)	(1,075,525)	(1,075,525)	(1,107,791)
Total Corporate Overheads		(1,041,672)	(1,075,525)	(1,075,525)	(1,107,791)
TOTAL OPERATIONAL PROGRAM COSTS		39,582	66,199	66,374	76,243
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
TOTAL TRANSFERS FROM		-	-	-	-
<i>TRANSFERS TO</i>					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		-	-	-	-
PROGRAM (SURPLUS) / DEFICIT		39,582	66,199	66,374	76,243

Human Resources

Personnel

Branch:	Human Resources
Manager:	Manger Human Resources
Service:	165 - Personnel

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1799	Sundry Income	(28,404)	(11,000)	(11,000)	(9,000)
Total Operating Income		(28,404)	(11,000)	(11,000)	(9,000)
OPERATING EXPENSES					
	Employee Costs	354,912	364,125	344,125	390,242
2113	Uniforms	10,657	20,620	29,963	18,000
2402	Sundry Expenses	18,596	20,418	20,418	14,000
2426	Licences, Subscriptions & Memberships	-	-	-	6,500
2427	Advertising	-	95,000	95,000	70,000
2522	Travel and Sustenance	6,719	-	-	-
Total Operating Expenses		390,884	500,163	489,506	498,742
NET OPERATIONAL PROGRAM COSTS		362,480	489,163	478,506	489,742
CORPORATE OVERHEADS					
2401	Overheads	(318,372)	(328,720)	(328,720)	(338,582)
Total Corporate Overheads		(318,372)	(328,720)	(328,720)	(338,582)
TOTAL OPERATIONAL PROGRAM COSTS		44,108	160,443	149,786	151,160
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	-	-	(9,343)	-
TOTAL TRANSFERS FROM		-	-	(9,343)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	9,343	-	-	-
TOTAL TRANSFERS TO		9,343	-	-	-
TOTAL RESERVES TRANSFERS		9,343	-	(9,343)	-
PROGRAM (SURPLUS) / DEFICIT		53,451	160,443	140,443	151,160

Internal Audit

Internal Audit

Branch:	Internal Audit
Manager:	Internal Auditor
Service:	141 - Internal Audit

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	109,164	109,431	114,586	118,458
2420	Audit Fees	19,723	-	46,765	12,500
Total Operating Expenses		128,887	109,431	161,351	130,958
NET OPERATIONAL PROGRAM COSTS		128,887	109,431	161,351	130,958
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		128,887	109,431	161,351	130,958
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(41,488)	-	(46,765)	-
TOTAL TRANSFERS FROM		(41,488)	-	(46,765)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	46,765	-	-	-
TOTAL TRANSFERS TO		46,765	-	-	-
TOTAL RESERVES TRANSFERS		5,277	-	(46,765)	-
PROGRAM (SURPLUS) / DEFICIT		134,164	109,431	114,586	130,958

Risk Management

Insurance Risk Management

Branch:	Risk Management
Manager:	Manager Risk Management
Service:	116 - Insurance Risk Management

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1742	Reimburse Legal Expenses	(29,618)	-	(485)	-
1780	Insurance Settlement	(35,384)	-	-	-
1799	Sundry Income	-	-	(42,000)	-
Total Operating Income		(65,002)	-	(42,485)	-
OPERATING EXPENSES					
	Employee Costs	217,686	265,997	278,997	182,142
2267	Excess on Insurance Claims	10,000	-	5,000	-
2402	Sundry Expenses	461	1,350	1,350	1,200
2570	Safety Expenses & Training	50,738	90,000	103,000	-
2603	Insurance	487,205	607,000	991,856	908,600
2637	Insurance - Public Liability Claims	163,820	75,000	75,000	50,000
2663	Insurance Contra	-	-	(389,000)	(305,000)
2670	Kerb & Gutter Maintenance	16	-	-	-
Total Operating Expenses		929,927	1,039,347	1,066,203	836,942
NET OPERATIONAL PROGRAM COSTS		864,925	1,039,347	1,023,718	836,942
CORPORATE OVERHEADS					
2401	Overheads	(773,232)	(798,359)	(798,359)	(822,310)
Total Corporate Overheads		(773,232)	(798,359)	(798,359)	(822,310)
TOTAL OPERATIONAL PROGRAM COSTS		91,693	240,988	225,359	14,632
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3781	Insurance Settlement - Buildings	-	-	(16,730)	-
TOTAL CAPITAL FUNDING		-	-	(16,730)	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3255	Tfr from Rsve Risk Mgt Reserve	(102,000)	-	-	-
TOTAL TRANSFERS FROM		(102,000)	-	-	-
TRANSFERS TO					
4255	TFR to Rsve Risk Magement Reserve	-	-	29,000	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TOTAL TRANSFERS TO	-	-	29,000	-
	TOTAL RESERVES TRANSFERS	(102,000)	-	29,000	-
	PROGRAM (SURPLUS) / DEFICIT	(10,307)	240,988	237,629	14,632

Workers Compensation

Branch:	Risk Management
Manager:	Manager Risk Management
Service:	117 - Workers Compensation

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1799	Sundry Income	(1,160)	-	-	-
Total Operating Income		(1,160)	-	-	-
OPERATING EXPENSES					
	Employee Costs	426,112	666,749	1,143,822	698,598
2402	Sundry Expenses	1,168	-	-	-
2407	Consultancy Fees	97,325	20,000	20,000	29,000
2419	General Office Expenditure	-	-	-	150
2426	Licences, Subscriptions & Memberships	10,213	12,000	12,000	10,000
2429	Contractors Charges	31,394	35,000	31,723	-
2740	General Computer Expenses	9,001	9,300	12,577	-
2742	Annual Support and Maintenance	-	-	-	9,300
Total Operating Expenses		575,213	743,049	1,220,122	747,048
NET OPERATIONAL PROGRAM COSTS		574,053	743,049	1,220,122	747,048
CORPORATE OVERHEADS					
2401	Overheads	(688,608)	(710,985)	(710,985)	(732,315)
Total Corporate Overheads		(688,608)	(710,985)	(710,985)	(732,315)
TOTAL OPERATIONAL PROGRAM COSTS		(114,555)	32,064	509,137	14,733
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3260	Tfr from Rsve Workers Comp Reserve	-	-	(477,073)	-
TOTAL TRANSFERS FROM		-	-	(477,073)	-
TRANSFERS TO					
4260	TFR to Rsve Workers Compensation Reserve	191,025	-	-	-
TOTAL TRANSFERS TO		191,025	-	-	-
TOTAL RESERVES TRANSFERS		191,025	-	(477,073)	-
PROGRAM (SURPLUS) / DEFICIT		76,469	32,064	32,064	14,733

Strategic Activities

Strategic Activities

Branch:	Strategic Activities
Manager:	Strategic Activities Executive
Service:	140 - Strategic Activities

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1796	Online Learning Services Income	-	-	-	(1,500)
1799	Sundry Income	(1,820)	(650)	(1,219)	(600)
189M	Digital L/Govt-DepBroad,Comms&DigEc-Gr 189M 1213	-	-	(344,620)	-
Total Operating Income		(1,820)	(650)	(345,839)	(2,100)
OPERATING EXPENSES					
	Employee Costs	109,649	113,104	113,104	116,317
2402	Sundry Expenses	-	150	150	150
2405	Contribution to outside bodies	20,701	23,635	23,635	24,000
2426	Licences, Subscriptions & Memberships	9,629	18,900	18,900	19,000
2435	Promotion Expenditure	-	500	500	-
2453	Sponsorship	13,287	17,000	17,000	17,500
2510	Local Economic Development Program	34,175	46,000	97,532	88,500
2765	Section 356 Expenditure	13,500	21,000	21,000	21,000
2820	Grant Funded Operational Exp	-	-	344,620	-
Total Operating Expenses		200,941	240,289	636,441	286,467
NET OPERATIONAL PROGRAM COSTS		199,121	239,639	290,602	284,367
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	-	-	200	206
2305	Depreciation Expense Buildings	2,733	2,846	2,846	2,931
2401	Overheads	52,896	54,609	54,609	56,247
Total Corporate Overheads		55,629	57,455	57,655	59,384
TOTAL OPERATIONAL PROGRAM COSTS		254,751	297,094	348,257	343,751
CAPITAL EXPENDITURE					
4106	Purchase Office Equipment	-	-	3,527	-
TOTAL CAPITAL EXPENDITURE		-	-	3,527	-
CAPITAL FUNDING					
3302	Depreciation Office Equipment	-	-	(200)	(206)
3305	Depreciation Buildings	(2,733)	(2,846)	(2,846)	(2,931)
TOTAL CAPITAL FUNDING		(2,733)	(2,846)	(3,046)	(3,137)



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
3251	Tfr from Rsve Carryovers Reserve	(72,000)	-	(54,900)	-
TOTAL TRANSFERS FROM		(72,000)	-	(54,900)	-
4251	TFR to Rsve Carryovers Reserve	54,900	-	-	-
TOTAL TRANSFERS TO		54,900	-	-	-
TOTAL RESERVES TRANSFERS		(17,100)	-	(54,900)	-
PROGRAM (SURPLUS) / DEFICIT		234,917	294,248	293,838	340,614





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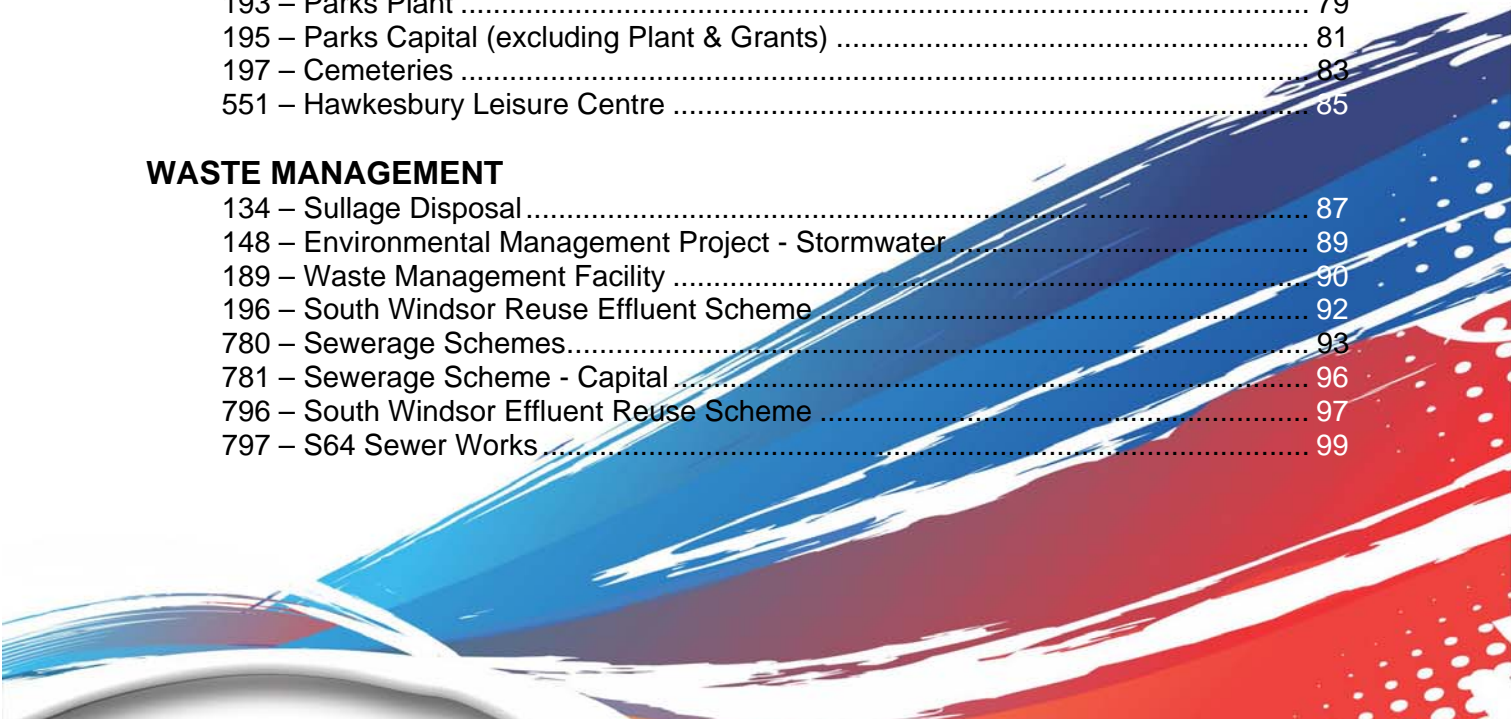
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797 - S64 Sewer Works	99



Division Summary

BRANCH	Actuals 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
Income From Continuing Operations				
Construction & Maintenance	(5,179,517)	(3,628,770)	(3,232,493)	(3,631,536)
Building Services	(477,867)	(524,589)	(451,844)	(503,765)
Waste Management	(12,137,761)	(12,848,459)	(12,308,652)	(14,079,544)
Parks & Recreation	(1,457,958)	(890,375)	(988,547)	(767,815)
Design & Mapping Services	(4,896)	(2,818)	(2,923)	(2,818)
Emergency Services	(534,888)	(436,183)	(413,546)	(447,013)
Total Income From Continuing Operations	(19,792,887)	(18,331,194)	(17,398,005)	(19,432,491)
Expenditure From Continuing Operations				
Construction & Maintenance	19,634,405	18,277,768	19,327,462	18,740,969
Building Services	3,713,035	4,904,269	5,019,013	5,314,710
Waste Management	13,447,552	13,889,003	14,459,127	14,959,937
Parks & Recreation	10,025,751	9,091,182	9,219,786	9,050,103
Design & Mapping Services	684,865	674,748	675,904	683,577
Emergency Services	1,887,435	2,023,968	1,963,283	2,099,085
Total Expenditure From Continuing Operations	49,393,043	48,860,938	50,664,575	50,848,381

Building Services

Council Buildings

Branch:	Building Services
Manager:	Manager Building Services
Service:	159 - Council Buildings

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1743	Contribution to Private Mobile Calls	(3,270)	(4,000)	(6,574)	(6,000)
Total Operating Income		(3,270)	(4,000)	(6,574)	(6,000)
OPERATING EXPENSES					
	Employee Costs	-	-	30,685	206,328
2116	Contractors	-	60,000	60,000	50,000
2131	OH&S Labour time	3,128	1,000	-	-
2422	Telephone Expenses	109,752	196,553	165,953	195,500
2595	HCC Land Rates - Business	5,429	5,624	4,979	5,149
2600	Gas	-	6,413	6,413	6,800
2601	Electricity	86,156	266,123	243,323	314,256
2602	Water	5,017	75,566	103,322	142,854
2603	Insurance	25,956	23,360	23,581	52,426
2604	Security	21,698	55,868	35,868	47,926
2605	Maintenance - Furniture & Fittings	2,299	20,598	20,598	20,600
2606	Maintenance - Buildings	109,876	365,221	544,498	832,840
2607	Maintenance - Plant & Equipment	833	14,445	41,559	-
2609	Cleaning	34,613	188,250	122,250	94,800
2613	HCC Sewer Rates	3,168	3,271	3,327	6,978
2614	Air Conditioning	11,065	44,367	44,367	95,023
2615	Vandalism Repairs	-	73,204	89,204	102,258
2616	HCC Garbage Rates	-	-	-	25,355
2619	Works Program - Building M&R	7,832	194,800	205,482	411,450
2622	Street Sweeping Program	158	-	-	-
2636	Storm Damage Repairs	3,721	-	-	-
2900	Stores Items	-	-	7,600	-
Total Operating Expenses		430,699	1,594,663	1,753,009	2,610,543
NET OPERATIONAL PROGRAM COSTS		427,430	1,590,663	1,746,435	2,604,543
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	-	-	-	14,544
2301	Depreciation Expense Equipment	-	-	4,000	4,120
2302	Depreciation Expense Office Equipment	7,141	5,560	5,560	5,727
2303	Depreciation Expense Furniture & Fitting	918	873	873	899
2305	Depreciation Expense Buildings	387,408	398,697	398,697	1,778,221
2401	Overheads	(325,368)	(335,939)	(335,939)	385,201
Total Corporate Overheads		70,099	69,191	73,191	2,188,712



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TOTAL OPERATIONAL PROGRAM COSTS		497,528	1,659,854	1,819,626	4,793,255
CAPITAL EXPENDITURE					
4109	Car Park Construction	-	-	42,000	-
4114	Purchase Other Asset	-	-	15,000	-
4610	Purchase of Equipment	-	-	1,025	-
4612	Furniture & Fittings	2,353	-	15,714	-
4613	Purchase of Equipment	-	12,500	32,808	-
4818	Equipment - Capital Grants Funded Projects	-	-	69,050	-
4901	Building Construction	323,081	443,600	517,145	465,700
4904	Building Services - IRP	-	-	29,851	-
4966	Investment Propety - Building	-	-	20,000	-
TOTAL CAPITAL EXPENDITURE		325,435	456,100	742,593	465,700
3301	Depreciation Equipment	-	-	(4,000)	(4,120)
3302	Depreciation Office Equipment	(7,141)	(5,560)	(5,560)	(5,727)
3303	Depreciation Furniture & Fittings	(918)	(873)	(873)	(899)
3305	Depreciation Buildings	(387,408)	(398,697)	(398,697)	(1,778,221)
38RJ	Install CCTV & Light-W/Mall-AttorneyGeneralsDept-Gr 38RJ	-	-	(10,000)	-
TOTAL CAPITAL FUNDING		(395,467)	(405,130)	(419,130)	(1,788,967)
RESERVE TRANSFERS					
TRANSFERS FROM					
3242	Tfr from Rsve S94 Council Allocation	-	-	-	(116,475)
3248	Tfr from Rsve Info Tech Reserve	-	-	-	(75,000)
3251	Tfr from Rsve Carryovers Reserve	(207,474)	-	(274,265)	-
3267	Tfr from Unexpended Grants Reserve	-	-	(59,050)	-
TOTAL TRANSFERS FROM		(207,474)	-	(333,315)	(191,475)
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	65,723	-	-	-
TOTAL TRANSFERS TO		65,723	-	-	-
TOTAL RESERVES TRANSFERS		(141,751)	-	(333,315)	(191,475)
PROGRAM (SURPLUS) / DEFICIT		285,745	1,710,824	1,809,774	3,278,513

Deerubbin Centre Plant

Branch:	Building Services
Manager:	Manager Building Services
Service:	188 - Deerubbin Centre Plant

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1162	Deerubbin Centre Gas Income - External	(916)	(980)	(980)	(980)
1163	Derrubbin Centre Electricity Income - External	(28,641)	(34,527)	(33,669)	(47,927)
1164	Deerubbin Centre Air Conditioning Income – External	(15,285)	(21,763)	(21,763)	(21,917)
1165	Deerubbin Centre Hot & Chilled Water Inc – Internal	(313,336)	(345,780)	(180,000)	(208,061)
1166	Deerubbin Centre Electricity Income - Internal	(116,368)	(117,539)	(208,858)	(218,880)
Total Operating Income		(474,547)	(520,589)	(445,270)	(497,765)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2600	Gas	47,222	60,562	40,562	40,704
2601	Electricity	198,095	222,469	222,469	251,102
2603	Insurance	5,185	4,667	4,711	3,452
2606	Maintenance - Buildings	11,390	14,235	9,750	5,000
2607	Maintenance - Plant & Equipment	42,717	30,679	49,610	51,098
2619	Works Program - Building M&R	3,200	72,638	77,024	-
Total Operating Expenses		307,809	405,250	404,126	351,356
NET OPERATIONAL PROGRAM COSTS		(166,738)	(115,339)	(41,144)	(146,409)
CORPORATE OVERHEADS					
2305	Depreciation Expense Buildings	142,901	148,675	148,675	153,135
2401	Overheads	10,308	10,645	10,645	10,964
Total Corporate Overheads		153,209	159,320	159,320	164,099
TOTAL OPERATIONAL PROGRAM COSTS		(13,529)	43,981	118,176	17,690
CAPITAL EXPENDITURE					
4613	Purchase of Equipment	-	-	4,485	-
4901	Building Construction	-	-	-	45,000
TOTAL CAPITAL EXPENDITURE		-	-	4,485	45,000
CAPITAL FUNDING					
3305	Depreciation Buildings	(142,901)	(148,675)	(148,675)	(153,135)
TOTAL CAPITAL FUNDING		(142,901)	(148,675)	(148,675)	(153,135)
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(48,648)	-	(28,317)	-
TOTAL TRANSFERS FROM		(48,648)	-	(28,317)	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	28,317	-	-	-
TOTAL TRANSFERS TO		28,317	-	-	-
TOTAL RESERVES TRANSFERS		(20,331)	-	(28,317)	-
PROGRAM (SURPLUS) / DEFICIT		(176,761)	(104,694)	(54,331)	(90,445)

Construction and Maintenance

Roads to Recovery Grants

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	146 - Roads to Recovery Grants

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
Total Operating Expenses		-	-	-	-
NET OPERATIONAL PROGRAM COSTS		-	-	-	-
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		-	-	-	-
CAPITAL EXPENDITURE					
4833	Roads To Recovery Program-Capital Exps	1,204,992	236,600	r	-
TOTAL CAPITAL EXPENDITURE		1,204,992	236,600	218,953	-
CAPITAL FUNDING					
3811	Roads to Recovery Prog-Cap Grant - DOTARS	(291,348)	-	(218,953)	-
TOTAL CAPITAL FUNDING		(291,348)	-	(218,953)	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3267	Tfr from Unexpended Grants Reserve	(913,644)	(236,600)	-	-
TOTAL TRANSFERS FROM		(913,644)	(236,600)	-	-
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		(913,644)	(236,600)	-	-
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

RTA Grant Funded Projects Grants

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	146 - Roads to Recovery Grants

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1811	Bus Route-Weight Tax Subsidy-RTA Grant	(8,121)	-	-	-
181A	Regional Roads-Roads Block RTA Grants	(368,000)	(367,000)	(367,000)	(348,000)
181F	Reg Roads-Ex 3x3 Block RTA Grant	(128,000)	(13,000)	(13,000)	(28,000)
181G	Reg Roads-Traffic Facilities Block RTA G	(283,000)	(290,000)	(290,000)	(310,000)
Total Operating Income		(787,121)	(670,000)	(670,000)	(686,000)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2625	Road Line & Signs Maintenance	241,963	290,000	339,720	290,000
2640	Roadworks Maintenance-General	16,986	13,000	13,000	-
2641	Roadworks Maint Ancillary Road Items	36,293	18,000	18,000	15,000
2643	Roadworks Maint Clear Draige Structure	2,765	12,500	12,500	-
2644	Roadworks Maintenance Edge Patch	797	10,000	30,946	5,000
2645	Roadworks Maintenance Emergency Patching	3,977	9,000	39,548	-
2647	Roadworks Maint Hand Patch Flex Pavement	23,514	19,500	25,428	66,000
2648	Roadworks Maint Heavy Patching	186,681	116,500	42,976	137,000
2649	Roadworks Maintenance Shoulder Grading	80,590	75,000	153,573	118,000
2654	Roadworks Maint Gravel Sheet Pavement	38,166	35,000	3,321	25,000
2655	Roadworks Maint Guidepost Maintenance	-	1,500	1,500	-
2656	Roadworks Maint - Maintenance Grading	114,352	70,000	39,208	30,000
Total Operating Expenses		746,084	670,000	719,720	686,000
NET OPERATIONAL PROGRAM COSTS		(41,037)	-	49,720	-
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		(41,037)	-	49,720	-
CAPITAL EXPENDITURE					
4719	Cycleways Construction	100,000	100,000	100,000	100,000
4720	Road Rehabilitation	-	273,000	273,000	200,000
4750	Kerb and Gutter Construction	16,000	-	-	-
TOTAL CAPITAL EXPENDITURE		116,000	373,000	373,000	300,000
CAPITAL FUNDING					
3815	Cycleways-RTA Grant	(50,000)	(50,000)	(50,000)	(50,000)
381F	Reg Roads-3x3 Block RTA Supp Rd Component	-	(115,000)	(115,000)	(200,000)
381Q	Reg Roads-Repair Rehab Prog-RTA Gr	-	(158,000)	(158,000)	-
382H	PAMP-RMS Grant	(8,000)	-	-	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TOTAL CAPITAL FUNDING		(58,000)	(323,000)	(323,000)	(250,000)
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
3267	Tfr from Unexpended Grants Reserve	(8,682)	-	(49,720)	-
3269	Tfr from Resv S94A Contributions	-	(50,000)	(50,000)	(50,000)
TOTAL TRANSFERS FROM		(8,682)	(50,000)	(99,720)	(50,000)
<i>TRANSFERS TO</i>					
4267	TRF to Unexpended Grants Reserve	49,720	-	-	-
TOTAL TRANSFERS TO		49,720	-	-	-
TOTAL RESERVES TRANSFERS		41,037	(50,000)	(99,720)	(50,000)
PROGRAM (SURPLUS) / DEFICIT		58,000	-	-	-

Roadworks Maintenance

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	152 - Roadworks Maintenance

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1173	Refunded Bonds	(2,627)	-	-	-
1708	Tender Documents	(68)	-	-	-
1811	Bus Route-Weight Tax Subsidy-RTA Grant	-	(5,000)	(5,000)	(8,121)
1819	Financial Assistance Gr-L/Gvt Grants Com	(703,547)	(555,326)	(257,519)	(545,053)
1901	Contributions	(22,997)	-	(6,000)	(30,000)
1905	Natural Disaster Claim	(697,069)	-	(373,750)	-
Total Operating Income		(1,426,308)	(560,326)	(642,269)	(583,174)
OPERATING EXPENSES					
	Employee Costs	71,695	54,097	54,695	54,478
2405	Contribution to outside bodies	70,000	80,000	80,000	-
2408	Printing & Stationery Costs	-	206	206	-
2615	Vandalism Repairs	430	-	-	-
2616	HCC Garbage Rates	108	120	111	119
2618	Parks - M&R	320	-	-	-
2622	Street Sweeping Program	19	-	-	-
2636	Storm Damage Repairs	697,069	-	373,750	-
2640	Roadworks Maintenance-General	-	-	-	110,000
2641	Roadworks Maint Ancillary Road Items	323,248	111,000	178,808	-
2643	Roadworks Maint Clear Draige Structure	463,265	360,500	346,177	-
2644	Roadworks Maintenance Edge Patch	4,210	61,950	48,398	-
2645	Roadworks Maintenance Emergency Patching	228,846	185,800	185,800	-
2646	Roadworks Maintenance Signs Maintenance	-	-	133	-
2647	Roadworks Maint Hand Patch Flex Pavement	4,965	51,500	51,500	-
2648	Roadworks Maint Heavy Patching	232,401	371,700	320,061	-
2649	Roadworks Maintenance Shoulder Grading	326,493	474,950	535,595	-
2650	Roadworks Maintenance - BUO	-	-	-	2,910,630
2651	Roadworks Maintenance-Unsealed Roads	808	-	3,805	-
2652	Roadworks Maint-Reseals Program	1,691,870	1,548,750	1,630,451	1,600,000
2654	Roadworks Maint Gravel Sheet Pavement	415,316	454,300	450,495	-
2655	Roadworks Maint Guidepost Maintenance	21,585	36,050	35,917	-
2656	Roadworks Maint - Maintenance Grading	860,445	718,104	647,290	-
Total Operating Expenses		5,413,092	4,509,027	4,943,192	4,675,227
NET OPERATIONAL PROGRAM COSTS		3,986,783	3,948,701	4,300,923	4,092,053
CORPORATE OVERHEADS					
2401	Overheads	899,136	928,357	928,357	956,208



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
Total Corporate Overheads		899,136	928,357	928,357	956,208
TOTAL OPERATIONAL PROGRAM COSTS		4,885,919	4,877,058	5,229,280	5,048,261
CAPITAL EXPENDITURE					
4761	Land Under Roads	8,198,389	-	-	-
TOTAL CAPITAL EXPENDITURE		8,198,389	-	-	-
CAPITAL FUNDING					
3906	Dedicated Asset Contributions (Non Cash)	(8,198,389)	-	-	-
TOTAL CAPITAL FUNDING		(8,198,389)	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3247	Tfr from Rsve Glossodia/F'reach Reserve	(54,047)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(314,010)	-	(81,701)	(181,955)
3256	Tfr from Rsve Roadworks Reserve	(139,315)	-	(287,534)	-
3274	Transfer from Unspent Contributions Reserve	(697,069)	-	-	-
TOTAL TRANSFERS FROM		(1,204,441)	-	(369,235)	(181,955)
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	81,701	-	-	-
4274	TFR To Unspent Contributions Reserve	697,069	-	-	-
TOTAL TRANSFERS TO		778,770	-	-	-
TOTAL RESERVES TRANSFERS		(425,671)	-	(369,235)	(181,955)
PROGRAM (SURPLUS) / DEFICIT		4,460,249	4,877,058	4,860,045	4,866,306

Roadworks Construction

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	153 - Roadworks Construction

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1819	Financial Assistance Gr-L/Gvt Grants Com	(1,286,490)	(1,015,459)	(470,894)	(996,673)
Total Operating Income		(1,286,490)	(1,015,459)	(470,894)	(996,673)
OPERATING EXPENSES					
	Employee Costs	374,871	348,658	348,658	372,517
2407	Consultancy Fees	-	85,000	85,000	-
2616	HCC Garbage Rates	108	-	111	119
2742	Annual Support and Maintenance	-	10,000	7,805	8,040
2782	Roads Developer Contr-Extractive Ind Levy Pay	-	-	397,196	-
Total Operating Expenses		374,979	443,658	838,770	380,676
NET OPERATIONAL PROGRAM COSTS		(911,511)	(571,801)	367,876	(615,997)
CORPORATE OVERHEADS					
2307	Depreciation Expense Roads	3,740,052	3,857,019	3,812,019	3,926,380
2316	Depreciation Expenses - Road Structure	-	13,281	-	-
2401	Overheads	528,900	546,092	546,092	562,475
Total Corporate Overheads		4,268,952	4,416,392	4,358,111	4,488,855
TOTAL OPERATIONAL PROGRAM COSTS		3,357,441	3,844,591	4,725,987	3,872,858
CAPITAL EXPENDITURE					
4701	Road Construction	1,748,712	22,000	291,057	68,500
4720	Road Rehabilitation	1,441,614	1,095,740	1,214,106	901,589
4721	Storm Damage - Capital (Roads)	-	-	399,024	-
4761	Land Under Roads	21,974	-	-	-
4781	Traffic Facilities	16,661	43,000	43,000	43,000
4804	Park Improvement Program Landscaping	52,500	-	-	-
4826	Road Shoulder Renewal - IRP	122,646	98,909	100,687	90,000
4827	Road Rehabilitation - IRP	392,105	312,682	351,153	460,000
4832	Unsealed Roads - IRP	103,541	115,000	126,489	200,000
TOTAL CAPITAL EXPENDITURE		3,899,752	1,687,331	2,525,516	1,763,089
CAPITAL FUNDING					
3307	Depreciation Roads	(3,740,052)	(3,857,019)	(3,812,019)	(3,926,380)
3316	Depreciation - Road Structure	-	(13,281)	-	-
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	(122,261)	-	-	-
3906	Dedicated Asset Contributions (Non Cash)	(1,700,134)	-	-	-
3907	Natural Disaster Claims-Capital	(66,635)	-	(399,024)	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
3924	S94 Extractive Industries Contribution	(153,504)	(123,600)	(123,600)	(140,000)
TOTAL CAPITAL FUNDING		(5,782,586)	(3,993,900)	(4,334,643)	(4,066,380)
RESERVE TRANSFERS					
TRANSFERS FROM					
3246	Tfr from Rsve S94 Ext. Industries Reserve	-	-	(397,196)	-
3251	Tfr from Rsve Carryovers Reserve	(554,510)	-	(236,411)	-
3256	Tfr from Rsve Roadworks Reserve	(254,747)	-	(525,779)	-
3267	Tfr from Unexpended Grants Reserve	-	-	(122,261)	-
3270	Tfr from Contingency Reserve	(2,802)	-	-	-
3274	Transfer from Unspent Contributions Reserve	(80,056)	-	(97,079)	-
TOTAL TRANSFERS FROM		(892,115)	-	(1,378,726)	-
TRANSFERS TO					
4246	TFR to Rsve S94 Extra Industries Reserv	153,504	123,600	123,600	140,000
4251	TFR to Rsve Carryovers Reserve	236,411	-	-	-
4267	TRF to Unexpended Grants Reserve	122,261	-	-	-
4274	TFR To Unspent Contributions Reserve	66,635	-	-	-
TOTAL TRANSFERS TO		578,811	123,600	123,600	140,000
TOTAL RESERVES TRANSFERS		(313,304)	123,600	(1,255,126)	140,000
PROGRAM (SURPLUS) / DEFICIT		1,161,303	1,661,622	1,661,734	1,709,567

Kerb, Guttering and Drainage

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	154 – Kerb, Guttering & Drainage

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1708	Tender Documents	-	-	(68)	-
1819	Financial Assistance Gr-L/Gvt Grants Com	(20,099)	(15,864)	(7,357)	(15,571)
181C	Floodplain Manag-Flood Mitigation-DIPNR	(11,200)	(11,200)	(11,200)	(11,200)
Total Operating Income		(31,299)	(27,064)	(18,625)	(26,771)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2670	Kerb & Gutter Maintence	24,015	25,750	25,750	25,000
2671	General Maintenance Drainage Structures	55,903	75,190	75,190	125,000
2805	Flood Mitigation Programs	22,602	22,400	22,400	22,400
Total Operating Expenses		102,521	123,340	123,340	172,400
NET OPERATIONAL PROGRAM COSTS		71,223	96,276	104,715	145,629
CORPORATE OVERHEADS					
2315	Depreciation Expense Stormwater Drainage	1,552,281	1,608,765	1,608,765	1,657,028
2317	Depreciation Expense - Kerb & Gutter	678,400	710,697	692,697	713,478
2401	Overheads	158,676	163,828	163,828	168,743
Total Corporate Overheads		2,389,357	2,483,290	2,465,290	2,539,249
TOTAL OPERATIONAL PROGRAM COSTS		2,460,579	2,579,566	2,570,005	2,684,878
CAPITAL EXPENDITURE					
4750	Kerb and Gutter Construction	489,455	45,636	56,590	45,636
4760	Drainage Construction	4,287,555	584,134	1,461,835	200,170
4830	Kerb & Gutter - IRP	59,974	162,418	187,316	189,458
4913	Road Sealing	21,186	41,498	41,498	-
TOTAL CAPITAL EXPENDITURE		4,858,171	833,686	1,747,239	435,264
CAPITAL FUNDING					
3315	Depreciation - Stormwater Drainage	(1,552,281)	(1,608,765)	(1,608,765)	(1,657,028)
3317	Depreciation - Kerb & Gutter	(678,400)	(710,697)	(692,697)	(713,478)
3901	Capital Contribution	-	-	(7,000)	-
3906	Dedicated Asset Contributions (Non Cash)	(4,331,564)	-	-	-
3907	Natural Disaster Claims-Capital	(9,394)	-	(10,954)	-
TOTAL CAPITAL FUNDING		(6,571,638)	(2,319,462)	(2,319,416)	(2,370,506)
RESERVE TRANSFERS					
TRANSFERS FROM					



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
3249	Tfr from Rsve Kerb & Gutter Reserve	(797)	(84,430)	(113,116)	-
3251	Tfr from Rsve Carryovers Reserve	(693,525)	-	(860,541)	(50,000)
3256	Tfr from Rsve Roadworks Reserve	(3,980)	-	(8,214)	-
3274	Transfer from Unspent Contributions Reserve	(9,394)	-	(9,591)	-
TOTAL TRANSFERS FROM		(707,696)	(84,430)	(991,462)	(50,000)
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	860,541	-	-	-
4274	TFR To Unspent Contributions Reserve	9,394	-	-	-
TOTAL TRANSFERS TO		869,935	-	-	-
TOTAL RESERVES TRANSFERS		162,240	(84,430)	(991,462)	(50,000)
PROGRAM (SURPLUS) / DEFICIT		909,352	1,009,360	1,006,367	699,636

Car Parking

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	155 – Car Parking

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2595	HCC Land Rates - Business	1,658	1,334	1,398	1,446
2601	Electricity	1,621	-	-	-
2602	Water	5,846	-	-	-
2612	Mtce Gardens & Grounds	13	-	-	-
2613	HCC Sewer Rates	632	653	1,047	1,099
2616	HCC Garbage Rates	861	887	964	1,031
2690	Car Parking M&R	36,734	58,350	58,350	50,000
Total Operating Expenses		47,364	61,224	61,759	53,576
NET OPERATIONAL PROGRAM COSTS		47,364	61,224	61,759	53,576
CORPORATE OVERHEADS					
2401	Overheads	63,468	65,531	65,531	67,497
Total Corporate Overheads		63,468	65,531	65,531	67,497
TOTAL OPERATIONAL PROGRAM COSTS		110,832	126,755	127,290	121,073
CAPITAL EXPENDITURE					
4109	Car Park Construction	1,793	-	9,207	-
4828	Car Park - IRP	4,398	-	2,102	-
TOTAL CAPITAL EXPENDITURE		6,191	-	11,309	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(6,500)	-	(11,309)	-
TOTAL TRANSFERS FROM		(6,500)	-	(11,309)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	11,309	-	-	-
TOTAL TRANSFERS TO		11,309	-	-	-
TOTAL RESERVES TRANSFERS		4,809	-	(11,309)	-
PROGRAM (SURPLUS) / DEFICIT		121,832	126,755	127,290	121,073

Bligh Park

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	156 – Bligh Park

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2681	Tree Planting Maintenance	-	-	-	50,000
2684	Contract Mowing	-	3,345	3,345	-
Total Operating Expenses		-	3,345	3,345	50,000
NET OPERATIONAL PROGRAM COSTS		-	3,345	3,345	50,000
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		-	3,345	3,345	50,000
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3266	Trf from Unspnt Contrib Bligh Pk JV Resrv	-	(3,345)	(3,345)	(50,000)
TOTAL TRANSFERS FROM		-	(3,345)	(3,345)	(50,000)
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		-	(3,345)	(3,345)	(50,000)
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Works Depot

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	161 – Works Depot

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1400	Vehicle Inspections	(13,908)	(13,805)	(13,805)	(12,135)
Total Operating Income		(13,908)	(13,805)	(13,805)	(12,135)
OPERATING EXPENSES					
	Employee Costs	198	-	-	-
2131	OH&S Labour time	-	-	200	-
2402	Sundry Expenses	91	-	-	-
2410	External Plant Hire	-	-	-	1,000
2419	General Office Expenditure	-	-	-	1,000
2422	Telephone Expenses	2,064	-	-	-
2428	Inspections	-	-	-	10,900
2491	Consumables	-	-	-	9,000
2595	HCC Land Rates - Business	1,544	1,589	1,752	1,811
2601	Electricity	26,292	-	-	-
2602	Water	4,021	-	-	-
2603	Insurance	5,016	4,514	4,583	3,358
2604	Security	125	-	-	-
2615	Vandalism Repairs	430	-	-	-
2616	HCC Garbage Rates	263	271	295	316
2619	Works Program - Building M&R	12,266	-	-	-
2648	Roadworks Maint Heavy Patching	50,415	-	-	-
2700	Depot Expenses	151,068	109,545	106,770	-
2702	Small Plant Assets	4,795	4,120	4,120	500
2770	Valuation Expenses	27	-	-	-
Total Operating Expenses		258,616	120,039	117,720	27,885
NET OPERATIONAL PROGRAM COSTS		244,708	106,234	103,915	15,750
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	1,497	1,558	1,558	1,605
2301	Depreciation Expense Equipment	-	-	100	103
2302	Depreciation Expense Office Equipment	4,878	5,078	5,078	5,230
2303	Depreciation Expense Furniture & Fitting	210	-	600	618
2304	Depreciation Expense Other Structures	1	-	600	618
2305	Depreciation Expense Buildings	72,670	r	73,780	75,993
2314	Depreciation Expense Park Asset	14,772	15,339	15,339	15,799
2401	Overheads	(169,248)	(174,750)	(174,750)	(179,993)
Total Corporate Overheads		(75,221)	(78,995)	(77,695)	(80,027)

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TOTAL OPERATIONAL PROGRAM COSTS		169,487	27,239	26,220	(64,277)
CAPITAL EXPENDITURE					
4612	Furniture & Fittings	11,000	-	-	-
4806	Purchase Other Structures	12,673	-	-	-
4901	Building Construction	31,334	-	-	-
4972	Workshop Equipment	-	15,000	15,000	10,000
TOTAL CAPITAL EXPENDITURE		55,006	15,000	15,000	10,000
3301	Depreciation Equipment	-	-	(100)	(103)
3302	Depreciation Office Equipment	(4,878)	(5,078)	(5,078)	(5,230)
3303	Depreciation Furniture & Fittings	(210)	-	(600)	(618)
3304	Depreciation other Structure	(1)	-	(600)	(618)
3305	Depreciation Buildings	(72,670)	(73,780)	(73,780)	(75,993)
3314	Depreciation Other Assets/Park Asset	(14,772)	(15,339)	(15,339)	(15,799)
TOTAL CAPITAL FUNDING		(92,531)	(94,197)	(95,497)	(98,361)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(79,432)	-	-	-
TOTAL TRANSFERS FROM		(79,432)	-	-	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	7,891	-	-	-
TOTAL TRANSFERS TO		7,891	-	-	-
TOTAL RESERVES TRANSFERS		(71,541)	-	-	-
PROGRAM (SURPLUS) / DEFICIT		60,422	(51,958)	(54,277)	(152,638)

Operations Management

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	162 – Operations Management

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1000	Plant Surplus -PW Hire Earned	(781,035)	(850,000)	(825,000)	(781,300)
1418	On-Costs Council	(5,241)	(5,000)	(5,000)	(5,000)
1419	On-Costs RTA	(20,362)	(40,000)	(40,000)	(40,000)
1703	GST Fuel Rebate	(24,763)	(21,300)	(21,300)	(27,766)
1798	Profit on Sale of Assets	(50,514)	-	-	-
Total Operating Income		(881,916)	(916,300)	(891,300)	(854,066)
OPERATING EXPENSES					
	Employee Costs	415,250	345,757	342,141	342,290
2000	Plant - Running Costs	601,330	495,600	580,600	638,500
2402	Sundry Expenses	110	-	-	-
2408	Printing & Stationery Costs	42	-	-	-
2411	Vehicle Expenses-Lease Back	(468)	-	-	-
2426	Licences, Subscriptions & Memberships	8,658	5,000	5,000	5,000
2603	Insurance	201	181	251	184
Total Operating Expenses		1,025,123	846,538	927,992	985,974
NET OPERATIONAL PROGRAM COSTS		143,207	(69,762)	36,692	131,908
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	469,150	486,945	426,945	439,753
2302	Depreciation Expense Office Equipment	2,743	2,902	-	-
2401	Overheads	(528,900)	(546,092)	(546,092)	(562,475)
Total Corporate Overheads		(57,008)	(56,245)	(119,147)	(122,722)
TOTAL OPERATIONAL PROGRAM COSTS		86,200	(126,007)	(82,455)	9,186
CAPITAL EXPENDITURE					
4101	Purchase of Plant	472,377	244,475	705,758	107,500
TOTAL CAPITAL EXPENDITURE		472,377	244,475	705,758	107,500
CAPITAL FUNDING					
3101	Sale of Plant	(78,279)	(63,500)	(116,977)	(26,500)
3115	Adjust Sale Proceeds	57,558	-	-	-
3300	Depreciation - Plant	(469,150)	(486,945)	(426,945)	(439,753)
3302	Depreciation Office Equipment	(2,743)	(2,902)	-	-
TOTAL CAPITAL FUNDING		(492,614)	(553,347)	(543,922)	(466,253)
RESERVE TRANSFERS					



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(465,144)	-	(450,000)	-
TOTAL TRANSFERS FROM		(465,144)	-	(450,000)	-
4251	TFR to Rsve Carryovers Reserve	450,000	-	-	-
TOTAL TRANSFERS TO		450,000	-	-	-
TOTAL RESERVES TRANSFERS		(15,144)	-	(450,000)	-
PROGRAM (SURPLUS) / DEFICIT		50,819	(434,879)	(370,619)	(349,567)

Ancillary Facilities

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	163 – Ancillary Facilities

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1403	Road Reinstatement Fees	(202,681)	(90,000)	(186,601)	(136,000)
1404	Road Opening Permits	(7,143)	(6,180)	(6,180)	(5,000)
1799	Sundry Income	(737)	-	(3,183)	r
1893	Street Lighting Subsidy-RTA	(91,000)	(90,000)	(90,000)	(92,700)
1937	Other Works Contributions	(13,101)	(13,000)	(13,000)	(14,900)
Total Operating Income		(314,663)	(199,180)	(298,964)	(249,200)
OPERATING EXPENSES					
	Employee Costs	144,253	136,027	136,027	131,663
2428	Inspections	19,915	19,500	19,500	-
2437	Loss on Sale of Assets	296,227	-	-	-
2565	Disposal of Derelict Vehicles	30	-	-	-
2602	Water	4,185	7,756	-	-
2603	Insurance	1,415	1,273	1,286	942
2615	Vandalism Repairs	220	-	-	-
2616	HCC Garbage Rates	162	180	167	178
2620	Bus Shelter Maintenance	11,877	10,300	10,300	10,300
2621	Bridge Maintenance	107,923	159,444	159,444	125,000
2622	Street Sweeping Program	209,527	187,642	187,642	244,600
2623	Vehicular Crossings	8,255	11,341	11,341	11,341
2625	Road Line & Signs Maintenance	109,708	103,653	103,653	111,525
2627	Unpaved Footpaths Maintenance	13,738	15,465	15,465	15,928
2628	Road Restorations	68,075	90,000	186,601	136,000
2630	Street Lighting Expenditure	642,090	678,500	678,500	734,000
2632	Standpipes Mtce & Repair	175	27,837	27,837	28,672
2633	Sundry Survey Works	9,546	20,000	20,000	20,000
2696	Cycleways Maintenance	-	-	136,841	-
Total Operating Expenses		1,647,321	1,468,918	1,694,604	1,570,149
NET OPERATIONAL PROGRAM COSTS		1,332,659	1,269,738	1,395,640	1,320,949
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	1,325	1,379	1,379	1,420
2304	Depreciation Expense Other Structures	1,465	-	19,000	19,570
2305	Depreciation Expense Buildings	21,853	21,439	21,439	22,082
2307	Depreciation Expense Roads	288,335	-	296,000	304,880
2308	Depreciation Expense Bridges	469,343	492,824	479,824	494,219
2309	Depreciation Expense Footpaths	399,905	410,672	410,672	422,922
2319	Depreciation Expense Road Furniture	-	299,243	-	-

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
2401	Overheads	370,236	382,265	382,265	393,733
Total Corporate Overheads		1,552,462	1,607,822	1,610,579	1,658,826
TOTAL OPERATIONAL PROGRAM COSTS		2,885,121	2,877,560	3,006,219	2,979,775
4781	Traffic Facilities	44,034	-	11,000	-
4784	Bridge Construction	38,296	65,000	433,745	2,650,000
4785	Storm Damage - Capital (Bridges)	-	-	1,600,000	-
4806	Purchase Other Structures	693,753	-	15,780	-
4829	Pathways - IRP	84,798	-	11,202	50,000
4831	Road Construction - IRP	-	150,000	150,000	-
4912	Bus Shelter Construction	19,896	-	5,324	-
TOTAL CAPITAL EXPENDITURE		880,776	215,000	2,227,051	2,700,000
CAPITAL FUNDING					
3301	Depreciation Equipment	(1,325)	(1,379)	(1,379)	(1,420)
3304	Depreciation other Structure	(1,465)	-	(19,000)	(19,570)
3305	Depreciation Buildings	(21,853)	(21,439)	(21,439)	(22,082)
3307	Depreciation Roads	(288,335)	-	(296,000)	(304,880)
3308	Depreciation Bridges	(469,343)	(492,824)	(479,824)	(494,219)
3309	Depreciation Footpaths	(399,905)	(410,672)	(410,672)	(422,922)
3319	Depreciation Road Furniture	-	(299,243)	-	-
382G	Wdr Wharf Construction-NSW Maritime-Better Boating	(315,292)	-	-	-
3906	Dedicated Asset Contributions (Non Cash)	(80,622)	-	-	-
3907	Natural Disaster Claims-Capital	-	-	(1,600,000)	-
TOTAL CAPITAL FUNDING		(1,578,140)	(1,225,557)	(2,828,314)	(1,265,093)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(342,639)	-	(401,051)	-
3265	Tfr from Rsve Stormwater Management Rese	-	-	-	(77,000)
3274	Transfer from Unspent Contributions Reserve	-	-	(136,841)	-
3282	Tfr From LIRS Loan Reserve	-	-	-	(2,650,000)
TOTAL TRANSFERS FROM		(342,639)	-	(537,892)	(2,727,000)
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	401,051	-	-	-
4256	TFR to Rsve Roadworks Reserve	59,920	-	-	-
4282	Tfr To LIRS Loan Reserve	-	-	-	548,705
TOTAL TRANSFERS TO		460,971	-	-	548,705
TOTAL RESERVES TRANSFERS		118,332	-	(537,892)	(2,178,295)
PROGRAM (SURPLUS) / DEFICIT		2,306,089	1,867,003	1,867,064	2,236,387

Ferry Operations

Branch:	Construction & Maintenance
Manager:	Manager Construction & Maintenance
Service:	164 – Ferry Operations

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1934	Ferry Cont Baulkham Hills/Lw Portlan	(437,813)	(226,636)	(226,636)	(223,517)
Total Operating Income		(437,813)	(226,636)	(226,636)	(223,517)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2402	Sundry Expenses	165	-	-	-
2540	Lower Portland Ferry	806,951	488,891	488,891	448,891
2603	Insurance	480	432	436	320
2608	HCC Land Rates - Residential	484	500	973	1,006
2616	HCC Garbage Rates	373	395	385	411
Total Operating Expenses		808,454	490,218	490,685	450,628
NET OPERATIONAL PROGRAM COSTS		370,641	263,582	264,049	227,111
CORPORATE OVERHEADS					
2305	Depreciation Expense Buildings	11,029	11,481	11,481	11,825
2401	Overheads	158,676	163,828	163,828	168,743
Total Corporate Overheads		169,705	175,309	175,309	180,568
TOTAL OPERATIONAL PROGRAM COSTS		540,346	438,891	439,358	407,679
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3305	Depreciation Buildings	(11,029)	(11,481)	(11,481)	(11,825)
TOTAL CAPITAL FUNDING		(11,029)	(11,481)	(11,481)	(11,825)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(150,000)	-	-	-
TOTAL TRANSFERS FROM		(150,000)	-	-	-
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		(150,000)	-	-	-
PROGRAM (SURPLUS) / DEFICIT		379,317	427,410	427,877	395,854

Design and Mapping Services

Design, Survey and Mapping Services

Branch:	Design and Mapping Services
Manager:	Manager Design and Mapping
Service:	157 – Design, Survey and Mapping Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1799	Sundry Income	(2,660)	(418)	(523)	(418)
1965	GIS Map Sales	(2,236)	(2,400)	(2,400)	(2,400)
Total Operating Income		(4,896)	(2,818)	(2,923)	(2,818)
OPERATING EXPENSES					
	Employee Costs	601,781	584,339	586,494	597,630
2000	Plant - Running Costs	6,843	12,450	10,000	7,350
2136	Salaries Prepayment Contra (BUO)	-	-	(8,159)	-
2402	Sundry Expenses	17,920	21,000	21,000	20,000
2427	Advertising	594	-	1,451	-
2633	Sundry Survey Works	2,587	-	-	-
2987	GIS Map Production Expenses	112	250	250	250
2988	Equipment Maintenance	2,132	2,100	2,100	2,100
Total Operating Expenses		631,969	620,139	613,136	627,330
NET OPERATIONAL PROGRAM COSTS		627,073	617,321	610,213	624,512
CORPORATE OVERHEADS					
2401	Overheads	52,896	54,609	54,609	56,247
Total Corporate Overheads		52,896	54,609	54,609	56,247
TOTAL OPERATIONAL PROGRAM COSTS		679,969	671,930	664,822	680,759
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	-	80,000	80,000	-
4701	Road Construction	30,848	60,000	180,000	-
TOTAL CAPITAL EXPENDITURE		30,848	140,000	260,000	-
CAPITAL FUNDING					
3828	Flood Mg Prog-Hbury Overland Study DCCE	(20,000)	-	(120,000)	-
TOTAL CAPITAL FUNDING		(20,000)	-	(120,000)	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	-	-	(1,451)	-
3266	Tfr from Unspnt Cntrib Bligh Pk JV Resrv	-	(60,000)	(60,000)	-
TOTAL TRANSFERS FROM		-	(60,000)	(61,451)	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
4251	TFR to Rsve Carryovers Reserve	1,451	-	-	-
TOTAL TRANSFERS TO		1,451	-	-	-
TOTAL RESERVES TRANSFERS		1,451	(60,000)	(61,451)	-
PROGRAM (SURPLUS) / DEFICIT		692,268	751,930	743,371	680,759

Emergency Services

State Emergency Services

Branch:	Emergency Services
Manager:	Director Infrastructure Services
Service:	167 – State Emergency Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1703	GST Fuel Rebate	(373)	-	(23)	-
1798	Profit on Sale of Assets	(33,288)	-	-	-
Total Operating Income		(33,661)	-	(23)	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2000	Plant - Running Costs	31,056	35,713	35,713	33,000
2422	Telephone Expenses	15,917	-	-	-
2559	SES Operating Expenses	15,100	14,985	14,985	16,400
2593	Contribution Emergency Mgt SES	67,761	67,113	67,113	86,520
2601	Electricity	8,659	-	-	-
2602	Water	(50)	-	-	-
2603	Insurance	1,993	1,794	1,811	1,327
Total Operating Expenses		140,436	119,605	119,622	137,247
NET OPERATIONAL PROGRAM COSTS		106,774	119,605	119,599	137,247
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	106,710	103,394	103,394	106,496
2301	Depreciation Expense Equipment	3,998	4,162	4,162	4,287
2305	Depreciation Expense Buildings	39,701	39,508	39,508	40,693
2401	Overheads	15,864	16,383	16,383	16,874
Total Corporate Overheads		166,273	163,447	163,447	168,350
TOTAL OPERATIONAL PROGRAM COSTS		273,047	283,052	283,046	305,597
CAPITAL EXPENDITURE					
4101	Purchase of Plant	75,023	70,000	204,036	139,000
TOTAL CAPITAL EXPENDITURE		75,023	70,000	204,036	139,000
CAPITAL FUNDING					
3101	Sale of Plant	(45,321)	(23,000)	(49,470)	(49,000)
3115	Adjust Sale Proceeds	45,321	-	-	-
3300	Depreciation - Plant	(106,710)	(103,394)	(103,394)	(106,496)
3301	Depreciation Equipment	(3,998)	(4,162)	(4,162)	(4,287)
3305	Depreciation Buildings	(39,701)	(39,508)	(39,508)	(40,693)
TOTAL CAPITAL FUNDING		(150,409)	(170,064)	(196,534)	(200,476)



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(3,996)	-	(134,036)	-
TOTAL TRANSFERS FROM		(3,996)	-	(134,036)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	134,036	-	-	-
TOTAL TRANSFERS TO		134,036	-	-	-
TOTAL RESERVES TRANSFERS		130,040	-	(134,036)	-
PROGRAM (SURPLUS) / DEFICIT		327,702	182,988	156,512	244,121

Manager Fire Control

Branch:	Emergency Services
Manager:	Manager Fire Control
Service:	666 – Fire Control

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1703	GST Fuel Rebate	(2,634)	(2,030)	(2,030)	(2,860)
1709	NSW Rural Fire Serv Reimbursement	(148,830)	(211,153)	(183,492)	(211,153)
1744	Donations	(15,763)	-	(5,001)	-
1891	Bush Fire Prevention Fund-RFS Grant	(334,000)	(223,000)	(223,000)	(233,000)
Total Operating Income		(501,227)	(436,183)	(413,523)	(447,013)
OPERATING EXPENSES					
	Employee Costs	31,528	12,790	12,790	13,236
2000	Plant - Running Costs	87,332	93,000	93,000	93,000
2422	Telephone Expenses	17,960	34,000	34,000	34,000
2442	Electrical repairs	360	-	-	-
2456	Employment Agencies	26,660	42,210	42,210	46,764
2550	Fire Control Operating Ex	152,382	198,000	197,080	213,000
2553	Contribution Bush Fire Fight Fund	464,650	544,105	497,338	535,271
2554	Contribution Board Fire Commission	138,349	146,925	136,358	141,131
2601	Electricity	54,351	43,000	43,000	65,799
2602	Water	2,013	2,000	2,000	5,000
2603	Insurance	9,297	10,000	8,447	6,172
2609	Cleaning	2,954	2,000	2,000	2,000
2613	HCC Sewer Rates	1,940	2,500	3,327	3,560
2616	HCC Garbage Rates	2,955	5,000	3,277	11,006
2619	Works Program - Building M&R	1,364	-	-	-
2690	Car Parking M&R	23	-	-	-
Total Operating Expenses		994,118	1,135,529	1,074,827	1,169,939
NET OPERATIONAL PROGRAM COSTS		492,891	699,346	661,304	722,926
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	77,921	78,563	78,563	80,920
2301	Depreciation Expense Equipment	17,544	18,190	18,190	18,736
2302	Depreciation Expense Office Equipment	281	131	131	135
2303	Depreciation Expense Furniture & Fitting	1,238	1,567	1,567	1,614
2305	Depreciation Expense Buildings	224,716	233,735	233,735	240,747
2314	Depreciation Expense Park Asset	452	154	154	159
2401	Overheads	264,456	273,047	273,047	281,238
Total Corporate Overheads		586,609	605,387	605,387	623,549
TOTAL OPERATIONAL PROGRAM COSTS		1,079,500	1,304,733	1,266,691	1,346,475
CAPITAL EXPENDITURE					

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
4101	Purchase of Plant	76,091	85,000	212,000	42,500
4114	Purchase Other Asset	763	-	-	-
4117	Purchase Fire Pagers	4,873	-	-	-
4120	Building Works-Reg & Local Comm Infra Prog	10,000	-	10,036	-
4613	Purchase of Equipment	-	-	5,921	-
4834	Pump Station to Sewerage System - IRP	7,564	-	-	-
4901	Building Construction	5,352	-	19,237	-
TOTAL CAPITAL EXPENDITURE		104,642	85,000	247,194	42,500
3300	Depreciation - Plant	(77,921)	(78,563)	(78,563)	(80,920)
3301	Depreciation Equipment	(17,544)	(18,190)	(18,190)	(18,736)
3302	Depreciation Office Equipment	(281)	(131)	(131)	(135)
3303	Depreciation Furniture & Fittings	(1,238)	(1,567)	(1,567)	(1,614)
3305	Depreciation Buildings	(224,716)	(233,735)	(233,735)	(240,747)
3314	Depreciation Other Assets/Park Asset	(452)	(154)	(154)	(159)
TOTAL CAPITAL FUNDING		(322,153)	(332,340)	(332,340)	(342,311)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(30,195)	-	(146,237)	-
3274	Transfer from Unspent Contributions Reserve	(10,000)	-	(10,036)	-
TOTAL TRANSFERS FROM		(40,195)	-	(156,273)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	146,237	-	-	-
TOTAL TRANSFERS TO		146,237	-	-	-
TOTAL RESERVES TRANSFERS		106,042	-	(156,273)	-
PROGRAM (SURPLUS) / DEFICIT		968,031	1,057,393	1,025,272	1,046,664

Parks and Recreation

Parks - Operational

Branch:	Parks & Recreation
Manager:	Manager Parks & Recreation
Service:	150 – Parks - Operational

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1155	Rental, Lease and fees Income	(49,795)	(51,625)	(51,625)	(53,173)
1353	Nursery Income	(8,005)	(10,000)	(10,000)	(12,000)
1363	Governor Phillip Park Income	(4,350)	(8,200)	(8,200)	(8,446)
1420	Other Revenue	(2,091)	(1,000)	(1,000)	(600)
1799	Sundry Income	(3,251)	(3,622)	(4,352)	(3,164)
1938	Parks' Bookings	(22,066)	(15,000)	(15,152)	(22,000)
Total Operating Income		(89,559)	(89,447)	(90,329)	(99,383)
OPERATING EXPENSES					
	Employee Costs	788,619	668,643	675,420	706,143
2405	Contribution to outside bodies	28,696	29,271	29,271	187,653
2407	Consultancy Fees	166,077	30,000	109,697	60,000
2422	Telephone Expenses	1,292	-	-	-
2426	Licences, Subscriptions & Memberships	523	540	540	556
2456	Employment Agencies	1,218	-	-	-
2457	Contribution to HSC & HLC	664,272	685,965	685,965	706,542
2504	Bush Fire Mitigation Works	7,260	-	-	-
2600	Gas	6,046	-	-	-
2601	Electricity	30,000	-	-	-
2602	Water	21,497	-	-	-
2603	Insurance	40,585	36,648	37,948	27,679
2604	Security	26,810	25,812	30,812	30,900
2606	Maintenance - Buildings	89,472	-	-	-
2608	HCC Land Rates - Residential	469	485	1,348	1,392
2609	Cleaning	518,986	522,500	522,500	500,000
2611	Mowing	-	20,000	20,000	20,600
2613	HCC Sewer Rates	3,160	3,265	3,320	3,485
2614	Air Conditioning	990	-	-	-
2615	Vandalism Repairs	102,179	-	-	-
2616	HCC Garbage Rates	4,951	5,019	5,410	5,789
2618	Parks - M&R	969,146	975,727	963,727	967,825
2619	Works Program - Building M&R	76,301	-	-	-
2636	Storm Damage Repairs	13,470	-	-	-
2641	Roadworks Maint Ancillary Road Items	28	-	-	-
2655	Roadworks Maint Guidepost Maintenance	140	-	-	-
2676	Op Exp-EMP-Stormwater	49	-	-	-
2678	Land Management Bushcare	151,749	200,000	254,953	206,000



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
2679	Bushcare Officer Program	33,915	25,812	25,812	26,650
2681	Tree Planting Maintenance	244,805	264,320	264,320	266,649
2684	Contract Mowing	49,590	53,273	53,273	65,265
2685	Landscaping	122	-	-	-
2690	Car Parking M&R	15	-	-	-
2697	Purchase of Bins - Internal Only	-	-	558	-
Total Operating Expenses		4,042,431	3,547,280	3,684,874	3,783,128
NET OPERATIONAL PROGRAM COSTS		3,952,873	3,457,833	3,594,545	3,683,745
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		3,952,873	3,457,833	3,594,545	3,683,745
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3206	Tfr from Rsve S94 Bush Fire Reserve	(7,260)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(331,749)	-	(134,650)	-
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	-	(30,000)	(30,000)	-
3269	Tfr from Resv S94A Contributions	-	-	-	(20,000)
TOTAL TRANSFERS FROM		(339,009)	(30,000)	(164,650)	(20,000)
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	134,650	-	-	-
TOTAL TRANSFERS TO		134,650	-	-	-
TOTAL RESERVES TRANSFERS		(204,359)	(30,000)	(164,650)	(20,000)
PROGRAM (SURPLUS) / DEFICIT		3,748,514	3,427,833	3,429,895	3,663,745

Recreation

Branch:	Parks & Recreation
Manager:	Manager Parks & Recreation
Service:	151 – Recreation

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1361	Richmond Pool Income	(147,146)	(154,712)	(154,712)	(162,162)
Total Operating Income		(147,146)	(154,712)	(154,712)	(162,162)
OPERATING EXPENSES					
	Employee Costs	209,934	196,296	196,296	203,331
2422	Telephone Expenses	1,675	-	-	-
2437	Loss on Sale of Assets	62,643	-	-	-
2601	Electricity	41,491	-	-	-
2602	Water	8,418	-	-	-
2603	Insurance	4,057	3,652	3,686	2,702
2613	HCC Sewer Rates	-	-	664	697
2615	Vandalism Repairs	486	-	-	-
2619	Works Program - Building M&R	23,132	-	-	7,000
2911	Cost of Goods Sold	26,591	26,845	26,845	31,000
2920	Pool Services	1,300	-	-	-
2921	Pool Chemicals	16,897	20,000	20,000	18,000
2922	Pool M & R	33,167	33,550	33,550	33,550
Total Operating Expenses		429,792	280,343	281,041	296,280
NET OPERATIONAL PROGRAM COSTS		282,646	125,631	126,329	134,118
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	-	-	17,000	17,510
2301	Depreciation Expense Equipment	-	-	11,000	11,330
2303	Depreciation Expense Furniture & Fitting	-	-	100	103
2304	Depreciation Expense Other Structures	801,637	876,593	650,593	670,111
2305	Depreciation Expense Buildings	48,748	47,973	233,973	240,992
2306	Depreciation Expense Land Improvements	34,892	195,143	31,143	32,077
2307	Depreciation Expense Roads	137,452	-	134,000	138,020
2314	Depreciation Expense Park Asset	1,113,878	1,142,753	912,753	940,136
2401	Overheads	84,624	87,374	87,374	89,995
Total Corporate Overheads		2,221,230	2,349,836	2,077,936	2,140,274
TOTAL OPERATIONAL PROGRAM COSTS		2,503,876	2,475,467	2,204,265	2,274,392
4901	Building Construction	53,655	-	-	-
4904	Building Services - IRP	10,228	-	-	-
4959	Waste Sustainability Improvement Program	3,750	-	-	-
TOTAL CAPITAL EXPENDITURE		67,633	-	-	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
CAPITAL FUNDING					
3300	Depreciation - Plant	-	-	(17,000)	(17,510)
3301	Depreciation Equipment	-	-	(11,000)	(11,330)
3303	Depreciation Furniture & Fittings	-	-	(100)	(103)
3304	Depreciation other Structure	(801,637)	(876,593)	(650,593)	(670,111)
3305	Depreciation Buildings	(48,748)	(47,973)	(233,973)	(240,992)
3306	Depreciation Land Improvements	(34,892)	(195,143)	(31,143)	(32,077)
3307	Depreciation Roads	(137,452)	-	(134,000)	(138,020)
3314	Depreciation Other Assets/Park Asset	(1,113,878)	(1,142,753)	(912,753)	(940,136)
TOTAL CAPITAL FUNDING		(2,136,606)	(2,262,462)	(1,990,562)	(2,050,279)
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
3251	Tfr from Rsve Carryovers Reserve	(74,605)	-	(17,141)	-
3275	Tfr From Waste Performance Improve Reserve	(3,750)	-	-	-
TOTAL TRANSFERS FROM		(78,355)	-	(17,141)	-
<i>TRANSFERS TO</i>					
4251	TFR to Rsve Carryovers Reserve	274,061	-	-	-
TOTAL TRANSFERS TO		274,061	-	-	-
TOTAL RESERVES TRANSFERS		195,706	-	(17,141)	-
PROGRAM (SURPLUS) / DEFICIT		630,608	213,005	196,562	224,113

Parks Grants

Branch:	Parks & Recreation
Manager:	Manager Parks & Recreation
Service:	192 – Parks Grants

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
18RD	Greenspace-OpenSpaceStrat-DpPlan-Gr 18RD	(60,000)	-	-	-
18RG	McQuade Pk Masterplan & POM-DpPlann-Gr 18RG	(5,000)	-	-	-
18RK	Regen-Old Gen Cemetery St Albans-HNCMA-Gr 18RK	(2,273)	-	-	-
18RL	Weed Control-Chain of Ponds-HNCMA-Gr 18RL	(9,091)	-	-	-
18RM	Weed control-Oakville Park-HNCMA-Gr 18RM	(7,273)	-	-	-
18RP	Incent fund-Bush regen Woodbury Res-HNCMA-Gr 18RP	(7,273)	-	-	-
18RQ	Incent fund-Bush regen Mill Rd Res-HNCMA-Gr 18RQ	(13,636)	-	-	-
18RR	Weed Control-Swallow Rock-DpPrimIndustries-Gr 18RR	(3,500)	-	-	-
18RS	Weed Control-Yarramundi-DpPrimIndustries-Gr 18RS	(4,000)	-	-	-
18RT	Little Wheeny Creek Restoration-NSW Env Trust-Gr 18RT	(16,500)	-	-	-
18RU	Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	(120,000)	-	(96,000)	-
18RV	McQuade Pk Masterplan & POM-DpPlannInfra-Gr 18RV	-	-	(30,000)	-
18RW	Improve Aquatic Ecosystems-HNCMA-Gr 18RW	-	-	(28,183)	-
Total Operating Income		(248,545)	-	(154,183)	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2820	Grant Funded Operational Exp	59,359	-	312,123	-
2821	Grant Funded Consultancy Fees	62,280	-	32,720	-
Total Operating Expenses		121,639	-	344,843	-
NET OPERATIONAL PROGRAM COSTS		(126,906)	-	190,660	-
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	24	-	19,000	19,570
2314	Depreciation Expense Park Asset	2,361	-	7,000	7,210
Total Corporate Overheads		2,385	-	26,000	26,780
TOTAL OPERATIONAL PROGRAM COSTS		(124,522)	-	216,660	26,780
CAPITAL EXPENDITURE					
4802	Park Improvement Furniture Replacement	8,256	-	-	-

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
4806	Purchase Other Structures	-	-	3,963	-
4817	Land Imp Non Depr - Capital Grants Funded Projects	12,850	-	-	-
4818	Equipment - Capital Grants Funded Projects	30,950	-	-	-
4820	Parks - Capital Grants Funded Projects	199,319	-	53,774	-
TOTAL CAPITAL EXPENDITURE		251,376	-	57,737	-
CAPITAL FUNDING					
3301	Depreciation Equipment	(24)	-	(19,000)	(19,570)
3314	Depreciation Other Assets/Park Asset	(2,361)	-	(7,000)	(7,210)
384Q	Greenspace-Rickabys Ck F/Bridge NSW Dep Plan	(83,000)	-	-	-
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	(39,276)	-	-	-
38PI	Greenspace-Yarramundi Reserve-Stage 2 & 3-Dept Plan	(18,872)	-	-	-
38RF	Conserve Wk-Fountain Richmond Pk-Dp Plann	(7,000)	-	(7,000)	-
38RJ	Install CCTV & Light-W/Mall-AttorneyGeneralsDept-Gr 38RJ	(50,000)	-	-	-
TOTAL CAPITAL FUNDING		(200,533)	-	(33,000)	(26,780)
RESERVE TRANSFERS					
TRANSFERS FROM					
3267	Tfr from Unexpended Grants Reserve	(243,801)	-	(241,397)	-
TOTAL TRANSFERS FROM		(243,801)	-	(241,397)	-
TRANSFERS TO					
4267	TRF to Unexpended Grants Reserve	302,719	-	-	-
TOTAL TRANSFERS TO		302,719	-	-	-
TOTAL RESERVES TRANSFERS		58,919	-	(241,397)	-
PROGRAM (SURPLUS) / DEFICIT		(14,760)	-	-	-

Parks Plant

Branch:	Parks & Recreation
Manager:	Manager Parks & Recreation
Service:	193 – Parks Plant

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1000	Plant Surplus -PW Hire Earned	(428,964)	(464,625)	(404,625)	(325,506)
1002	Plant Income - Leaseback	-	(3,105)	-	-
1703	GST Fuel Rebate	(4,185)	-	-	-
1780	Insurance Settlement	(5,000)	-	-	-
1798	Profit on Sale of Assets	(3,104)	-	-	-
Total Operating Income		(441,254)	(467,730)	(404,625)	(325,506)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2000	Plant - Running Costs	256,422	221,987	221,987	225,000
2267	Excess on Insurance Claims	5,000	-	-	-
2437	Loss on Sale of Assets	3,579	-	-	-
Total Operating Expenses		265,001	221,987	221,987	225,000
NET OPERATIONAL PROGRAM COSTS		(176,252)	(245,743)	(182,638)	(100,506)
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	124,510	129,054	129,054	132,926
2401	Overheads	105,780	109,219	109,219	112,496
Total Corporate Overheads		230,290	238,273	238,273	245,422
TOTAL OPERATIONAL PROGRAM COSTS		54,037	(7,470)	55,635	144,916
CAPITAL EXPENDITURE					
4101	Purchase of Plant	75,699	135,465	213,720	339,925
4595	Insurance Claimable Expenses - Plant	5,500	-	-	-
TOTAL CAPITAL EXPENDITURE		81,199	135,465	213,720	339,925
CAPITAL FUNDING					
3101	Sale of Plant	(3,968)	(18,002)	(45,373)	(43,992)
3115	Adjust Sale Proceeds	4,968	-	-	-
3300	Depreciation - Plant	(124,510)	(129,054)	(129,054)	(132,926)
3780	Insurance Settlement - Plant	(1,001)	-	-	-
TOTAL CAPITAL FUNDING		(124,510)	(147,056)	(174,427)	(176,918)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(79,360)	-	(70,842)	-
3253	Tfr from Rsve Plant Reserve	(3,055)	-	(13,828)	(94,228)



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TOTAL TRANSFERS FROM		(82,415)	-	(84,670)	(94,228)
4251	TFR to Rsvs Carryovers Reserve	70,842	-	-	-
4253	TFR to Rsvs Plant Reserve	17,130	-	-	-
TOTAL TRANSFERS TO		87,972	-	-	-
TOTAL RESERVES TRANSFERS		5,557	-	(84,670)	(94,228)
PROGRAM (SURPLUS) / DEFICIT		16,284	(19,061)	10,258	213,695

Parks Capital (excluding Plant & Grants)

Branch:	Parks & Recreation
Manager:	Manager Parks & Recreation
Service:	195 – Parks Capital (excluding Plant & Grants)

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1780	Insurance Settlement	(58,138)	-	-	-
1799	Sundry Income	-	-	(6,212)	-
Total Operating Income		(58,138)	-	(6,212)	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2267	Excess on Insurance Claims	5,000	-	-	-
2437	Loss on Sale of Assets	30,314	-	-	-
Total Operating Expenses		35,314	-	-	-
NET OPERATIONAL PROGRAM COSTS		(22,824)	-	(6,212)	-
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	31,414	32,701	32,701	33,682
2301	Depreciation Expense Equipment	92	-	300	309
2304	Depreciation Expense Other Structures	724	-	4,000	4,120
2305	Depreciation Expense Buildings	496,648	511,729	511,729	527,081
2314	Depreciation Expense Park Asset	18,002	-	52,000	53,560
2401	Overheads	211,104	217,961	217,961	224,500
Total Corporate Overheads		757,984	762,391	818,691	843,252
TOTAL OPERATIONAL PROGRAM COSTS		735,160	762,391	812,479	843,252
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	12,765	29,648	18,000	-
4120	Building Works-Reg & Local Comm Infra Prog	35,317	-	-	-
4124	Parks & Rec-Reg & Local Comm Infra Prog	14,292	-	482	-
4126	Other Structure Works - Reg and Local Infra Prog	19,083	-	817	-
4594	Insurance Claimable Expenses - Buildings	58,524	-	-	-
4596	Insurance Claimable Expenses (Park Assets)	11,664	-	-	-
4612	Furniture & Fittings	341	-	-	-
4613	Purchase of Equipment	8,543	-	-	-
4730	Construct Footpaths	-	-	15,000	-
4784	Bridge Construction	154,459	-	-	-
4801	Park Improvement Program	45,894	-	13,856	-
4802	Park Improvement Furniture Replacement	63,108	14,600	21,205	-
4804	Park Improvement Program Landscaping	48,291	68,000	55,885	134,000
4806	Purchase Other Structures	23,654	-	46,782	-
4810	S94 Park Improvements	7,262	-	-	-
4815	Sports Council	251,038	258,820	258,820	266,584
4824	Park Improvements-IRP	273,181	455,000	774,801	312,000

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
4829	Pathways - IRP	19,557	-	37,353	-
4834	Pump Station to Sewerage System - IRP	8,095	-	-	-
4835	Bridge Construction IRP	172,877	-	-	30,000
4836	Other Structure IRP	27,329	-	58,403	50,000
4838	Land improvement non Depreciable - IRP	3,798	-	-	-
4901	Building Construction	23,928	-	-	-
4904	Building Services - IRP	149	-	-	-
TOTAL CAPITAL EXPENDITURE		1,283,149	826,068	1,301,404	792,584
3301	Depreciation Equipment	(92)	-	(300)	(309)
3304	Depreciation other Structure	(724)	-	(4,000)	(4,120)
3305	Depreciation Buildings	(496,648)	(511,729)	(511,729)	(527,081)
3314	Depreciation Other Assets/Park Asset	(18,002)	-	(52,000)	(53,560)
TOTAL CAPITAL FUNDING		(515,465)	(511,729)	(568,029)	(585,070)
RESERVE TRANSFERS					
TRANSFERS FROM					
3216	Tfr from Rsve S94 Park Imp Catch 3	(99)	-	-	-
3218	Tfr from Rsve S94 Park Imp District	(7,163)	-	-	-
3242	Tfr from Rsve S94 Council Allocation	-	-	-	(200,000)
3251	Tfr from Rsve Carryovers Reserve	(851,094)	-	(474,037)	-
3274	Transfer from Unspent Contributions Reserve	(68,692)	-	(1,299)	-
TOTAL TRANSFERS FROM		(927,048)	-	(475,336)	(200,000)
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	713,680	-	-	-
TOTAL TRANSFERS TO		713,680	-	-	-
TOTAL RESERVES TRANSFERS		(213,368)	-	(475,336)	(200,000)
PROGRAM (SURPLUS) / DEFICIT		1,289,475	1,076,730	1,070,518	850,766

Cemeteries

Branch:	Parks & Recreation
Manager:	Manager Parks & Recreation
Service:	197 – Cemeteries

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1362	Public Cemeteries Sundry Income	(204,241)	(178,486)	(178,486)	(180,764)
Total Operating Income		(204,241)	(178,486)	(178,486)	(180,764)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2422	Telephone Expenses	665	-	-	-
2601	Electricity	300	-	-	-
2602	Water	290	-	-	-
2603	Insurance	136	-	123	90
2604	Security	-	-	300	-
2606	Maintenance - Buildings	210	-	-	-
2614	Air Conditioning	-	-	60	-
2615	Vandalism Repairs	297	-	-	-
2618	Parks - M&R	147,969	147,662	147,662	153,652
2681	Tree Planting Maintenance	68	-	-	-
2820	Grant Funded Operational Exp	-	-	2,273	-
Total Operating Expenses		149,935	147,662	150,418	153,742
NET OPERATIONAL PROGRAM COSTS		(54,306)	(30,824)	(28,068)	(27,022)
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		(54,306)	(30,824)	(28,068)	(27,022)
CAPITAL EXPENDITURE					
4103	Purchase of Computer Equipment	-	-	36,412	-
4804	Park Improvement Program Landscaping	9,775	-	39,163	10,000
4824	Park Improvements-IRP	-	-	4,594	-
4901	Building Construction	-	-	1,855	-
TOTAL CAPITAL EXPENDITURE		9,775	-	82,024	10,000
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(19,944)	-	(80,169)	-
3267	Tfr from Unexpended Grants Reserve	-	-	(2,273)	-
TOTAL TRANSFERS FROM		(19,944)	-	(82,442)	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TRANSFERS TO				
	TOTAL TRANSFERS TO	-	-	-	-
	TOTAL RESERVES TRANSFERS	(19,944)	-	(82,442)	-
	PROGRAM (SURPLUS) / DEFICIT	(64,475)	(30,824)	(28,486)	(17,022)

Hawkesbury Leisure Centre

Branch:	Parks & Recreation
Manager:	Manager Parks & Recreation
Service:	551 – Hawkesbury Leisure Centre

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2116	Contractors	-	12,000	10,900	-
2457	Contribution to HSC & HLC	74,568	70,000	62,946	50,000
2596	Waste Sustainability Improvement Prog	5,430	-	-	-
2603	Insurance	31,807	28,626	28,897	21,139
2604	Security	104	-	480	-
2605	Maintenance - Furniture & Fittings	1,860	-	-	-
2606	Maintenance - Buildings	99,688	80,000	101,921	80,000
2607	Maintenance - Plant & Equipment	5,840	-	148	-
2613	HCC Sewer Rates	6,969	7,193	6,654	6,986
2614	Air Conditioning	92	-	811	-
2615	Vandalism Repairs	2,889	-	2,504	-
2616	HCC Garbage Rates	2,582	2,664	2,892	3,095
2619	Works Program - Building M&R	28,610	77,000	81,643	66,800
Total Operating Expenses		260,438	277,483	299,796	228,020
NET OPERATIONAL PROGRAM COSTS		260,438	277,483	299,796	228,020
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	28,715	29,892	19,892	20,489
2301	Depreciation Expense Equipment	26,975	28,889	28,889	29,756
2302	Depreciation Expense Office Equipment	304	372	372	383
2303	Depreciation Expense Furniture & Fitting	3,105	3,329	3,329	3,429
2305	Depreciation Expense Buildings	540,154	548,134	368,134	379,178
Total Corporate Overheads		599,254	610,616	420,616	433,235
TOTAL OPERATIONAL PROGRAM COSTS		859,692	888,099	720,412	661,255
CAPITAL EXPENDITURE					
4612	Furniture & Fittings	-	-	44,596	-
4613	Purchase of Equipment	41,710	5,000	5,000	-
4806	Purchase Other Structures	-	-	-	50,000
4901	Building Construction	10,989	3,000	136,876	61,000
4904	Building Services - IRP	99,329	70,800	124,135	160,000
4959	Waste Sustainability Improvement Program	4,570	-	-	-
TOTAL CAPITAL EXPENDITURE		156,598	78,800	310,607	271,000



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
3301	Depreciation Equipment	(26,975)	(28,889)	(28,889)	(29,756)
3302	Depreciation Office Equipment	(304)	(372)	(372)	(383)
3303	Depreciation Furniture & Fittings	(3,105)	(3,329)	(3,329)	(3,429)
3305	Depreciation Buildings	(540,154)	(548,134)	(368,134)	(379,178)
TOTAL CAPITAL FUNDING		(570,539)	(580,724)	(400,724)	(412,746)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(220,009)	-	(251,625)	-
3274	Transfer from Unspent Contributions Reserve	-	-	(10,803)	-
3275	Tfr From Waste Performance Improve Reserve	(9,999)	-	-	-
TOTAL TRANSFERS FROM		(230,008)	-	(262,428)	-
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		(230,008)	-	(262,428)	-
PROGRAM (SURPLUS) / DEFICIT		215,743	386,175	367,867	519,509

Waste Management

Sullage Disposal

Branch:	Waste Management
Manager:	Manager Waste Management
Service:	134 – Sullage Disposal

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1117	Extra Charges	(22,850)	(12,481)	(12,481)	(18,411)
1140	Outside Sullage Coll Annual Residenti	(1,007,833)	(1,180,039)	(1,005,608)	(1,156,888)
1141	Outside Sullage Coll Comm Fees & Service	(220,744)	(255,553)	(219,209)	(130,302)
1142	Outside Sullage Coll Inc Pensioner Rebate	59,111	62,717	51,224	59,082
1143	Inside Sullage Coll Annual Residenti	-	-	(84,032)	(96,654)
1144	Inside Sullage Coll Extra Service-Residenti	-	-	(397)	(641)
1145	Outside Sullage Coll Extra Service-Residenti	(17,318)	(13,593)	(13,196)	(8,486)
1146	Inside Sullage Emergency Services	-	-	-	(403)
1147	Inside Sullage Coll Inc Pensioner Rebate	-	-	5,946	4,315
1148	Inside Sullage Coll Comm Fees & Service	-	-	(36,344)	(1,828)
1149	Outside Sullage Emergency Services	-	-	-	(5,393)
1708	Tender Documents	-	-	(91)	-
Total Operating Income		(1,209,635)	(1,398,949)	(1,314,188)	(1,355,609)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2116	Contractors	1,518,386	1,370,747	1,370,747	1,163,667
2564	Disposal of Sullage	157,818	107,388	107,388	110,225
Total Operating Expenses		1,676,204	1,478,135	1,478,135	1,273,892
NET OPERATIONAL PROGRAM COSTS		466,569	79,186	163,947	(81,717)
CORPORATE OVERHEADS					
2401	Overheads	95,208	98,297	98,297	101,246
Total Corporate Overheads		95,208	98,297	98,297	101,246
TOTAL OPERATIONAL PROGRAM COSTS		561,777	177,483	262,244	19,529
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3257	Tfr from Rsve Sullage Reserve	(1,771,412)	(1,576,432)	(1,576,432)	(1,375,138)



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TOTAL TRANSFERS FROM		(1,771,412)	(1,576,432)	(1,576,432)	(1,375,138)
4257	TFR to Rsvs Sullage Reserve	1,209,635	1,398,949	1,314,188	1,355,609
TOTAL TRANSFERS TO		1,209,635	1,398,949	1,314,188	1,355,609
TOTAL RESERVES TRANSFERS		(561,777)	(177,483)	(262,244)	(19,529)
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Environmental Management Project - Stormwater

Branch:	Waste Management
Manager:	Manager Waste Management
Service:	148 – Environmental Management Project - Stormwater

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1107	Environmental Stormwater Rate Levy	(83)	-	-	-
Total Operating Income		(83)	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2622	Street Sweeping Program	71,300	78,000	78,000	-
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	55,699	57,300	127,300	42,500
2676	Op Exp-EMP-Stormwater	15,273	-	3,145	-
Total Operating Expenses		142,272	135,300	208,445	42,500
NET OPERATIONAL PROGRAM COSTS		142,189	135,300	208,445	42,500
CORPORATE OVERHEADS					
2401	Overheads	21,156	21,844	21,844	22,499
Total Corporate Overheads		21,156	21,844	21,844	22,499
TOTAL OPERATIONAL PROGRAM COSTS		163,345	157,144	230,289	64,999
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3265	Tfr from Rsve Stormwater Management Rese	(163,428)	(157,144)	(230,289)	(64,999)
TOTAL TRANSFERS FROM		(163,428)	(157,144)	(230,289)	(64,999)
TRANSFERS TO					
4265	TFR to Stormwater Management Reserve	83	-	-	-
TOTAL TRANSFERS TO		83	-	-	-
TOTAL RESERVES TRANSFERS		(163,345)	(157,144)	(230,289)	(64,999)
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Waste Management Facility

Branch:	Waste Management
Manager:	Manager Waste Management
Service:	189 – Waste Management Facility

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1000	Plant Surplus -PW Hire Earned	(94)	-	-	-
1120	Interest Non Domestic Waste	(2,251)	(1,920)	(1,920)	(2,859)
1121	Garbage Serv Chrg Business	(763,511)	(850,779)	(859,972)	(1,036,660)
1708	Tender Documents	(45)	-	-	-
1751	Recycling Income	(132,074)	(144,072)	(113,072)	(77,717)
1752	Disposal Fees (Gate Takings)	(731,529)	(1,081,802)	(781,802)	(781,308)
1759	Domestic Waste Disposal Income	(3,968,541)	(4,061,624)	(4,061,624)	(5,331,835)
Total Operating Income		(5,598,046)	(6,140,197)	(5,818,390)	(7,230,379)
OPERATING EXPENSES					
	Employee Costs	715,689	908,284	928,284	870,781
2000	Plant - Running Costs	5,036	5,816	5,816	6,600
2203	Borrowing Costs	134,096	200,000	200,000	200,000
2405	Contribution to outside bodies	2,006,131	2,402,475	2,382,475	2,637,224
2407	Consultancy Fees	86,761	108,445	178,445	106,819
2410	External Plant Hire	-	-	-	289,928
2422	Telephone Expenses	3,854	3,888	3,888	3,480
2429	Contractors Charges	529,511	546,374	478,919	252,188
2440	Property Leases	82,424	228,544	228,544	185,824
2601	Electricity	9,316	7,005	7,005	9,838
2602	Water	3,442	2,594	2,594	1,413
2603	Insurance	1,339	1,205	1,216	891
2629	EIS Expenditure	157	-	-	-
2744	Corporate Systems	-	-	2,500	-
2960	Sundry Collection Expense	70	-	-	-
2963	Waste Depot Work Expenditure	64,235	54,616	176,616	70,333
2966	Remediation Costs	-	200,000	200,000	200,000
2968	Commercial Waste Pick-Up Expenses	176,580	137,152	137,152	702,747
Total Operating Expenses		3,818,640	4,806,398	4,933,454	5,538,066
NET OPERATIONAL PROGRAM COSTS		(1,779,406)	(1,333,799)	(884,936)	(1,692,313)
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	16,731	5,059	5,059	35,081
2302	Depreciation Expense Office Equipment	353	363	363	374
2305	Depreciation Expense Buildings	52,065	54,179	54,179	33,144
2306	Depreciation Expense Land Improvements	280,533	292,030	292,030	300,791
2311	Depreciation Expense Tip Asset	126,192	120,803	120,803	146,057
2314	Depreciation Expense Park Asset	23,822	24,799	24,799	25,543

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
2401	Overheads	126,936	131,062	131,062	517,477
Total Corporate Overheads		626,631	628,295	628,295	1,058,467
TOTAL OPERATIONAL PROGRAM COSTS		(1,152,775)	(705,504)	(256,641)	(633,846)
4106	Purchase Office Equipment	-	-	20,000	-
4114	Purchase Other Asset	-	-	1,000,000	12,000
4806	Purchase Other Structures	-	-	3,128	-
4901	Building Construction	-	-	12,645	-
4970	Provision for Cell Construction	-	-	-	1,500,000
4971	Capital Works-Waste	168,643	-	-	-
TOTAL CAPITAL EXPENDITURE		168,643	-	1,035,773	1,512,000
CAPITAL FUNDING					
3101	Sale of Plant	(8,045)	(5,000)	(5,000)	-
3300	Depreciation - Plant	(16,731)	(5,059)	(5,059)	(35,081)
3302	Depreciation Office Equipment	(353)	(363)	(363)	(374)
3305	Depreciation Buildings	(52,065)	(54,179)	(54,179)	(33,144)
3306	Depreciation Land Improvements	(280,533)	(292,030)	(292,030)	(300,791)
3311	Depreciation Tip Asset	(126,192)	(120,803)	(120,803)	(146,057)
3314	Depreciation Other Assets/Park Asset	(23,822)	(24,799)	(24,799)	(25,543)
TOTAL CAPITAL FUNDING		(507,741)	(502,233)	(502,233)	(540,990)
RESERVE TRANSFERS					
TRANSFERS FROM					
3230	Transfer from Waste Mgmt Facility Reserve	(4,647,641)	(5,464,693)	(6,627,522)	(8,108,533)
TOTAL TRANSFERS FROM		(4,647,641)	(5,464,693)	(6,627,522)	(8,108,533)
TRANSFERS TO					
4230	Transfer to Waste Mgmt Facility Reserve	5,937,144	6,642,430	6,320,623	7,771,369
TOTAL TRANSFERS TO		5,937,144	6,642,430	6,320,623	7,771,369
TOTAL RESERVES TRANSFERS		1,289,503	1,177,737	(306,899)	(337,164)
PROGRAM (SURPLUS) / DEFICIT		(202,370)	(30,000)	(30,000)	-

South Windsor Effluent Reuse Scheme

Branch:	Waste Management
Manager:	Manager Waste Management
Service:	196 – South Windsor Reuse Effluent Scheme

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
Total Operating Expenses		-	-	-	-
NET OPERATIONAL PROGRAM COSTS		-	-	-	-
CORPORATE OVERHEADS					
2314	Depreciation Expense Park Asset	10,725	-	29,000	29,870
Total Corporate Overheads		10,725	-	29,000	29,870
TOTAL OPERATIONAL PROGRAM COSTS		10,725	-	29,000	29,870
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	853,311	-	-	-
TOTAL CAPITAL EXPENDITURE		853,311	-	-	-
CAPITAL FUNDING					
3314	Depreciation Other Assets/Park Asset	(10,725)	-	(29,000)	(29,870)
3901	Capital Contribution	(853,311)	-	-	-
TOTAL CAPITAL FUNDING		(864,036)	-	(29,000)	(29,870)
RESERVE TRANSFERS					
TRANSFERS FROM					
3238	Transfer from Sth Windsor Effluent Reuse Scheme Reserve	(853,311)	-	-	-
TOTAL TRANSFERS FROM		(853,311)	-	-	-
TRANSFERS TO					
4238	Transfer to Sth Windsor Effluent Reuse Scheme Reserve	853,311	-	-	-
TOTAL TRANSFERS TO		853,311	-	-	-
TOTAL RESERVES TRANSFERS		0	-	-	-
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Sewerage Schemes

Branch:	Waste Management
Manager:	Manager Waste Management
Service:	780 – Sewerage Schemes

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1000	Plant Surplus -PW Hire Earned	(289,466)	(218,375)	(288,375)	(275,228)
1002	Plant Income - Leaseback	(7,700)	(4,919)	(12,919)	(8,600)
1127	Sewer Rates Residential Connected	(3,699,508)	(3,861,180)	(3,898,895)	(3,995,686)
1128	Sewer Rates Residential Unconnected	(28,265)	(42,940)	(22,940)	(22,956)
1129	Sewer Rates Business Connected	(833,586)	(889,854)	(892,295)	(913,432)
1130	Sewer Rates Business Unconnected	(21,858)	(22,920)	(22,950)	(23,524)
1131	Sewer Rates Extra Charges	(16,824)	(15,031)	(15,031)	(16,826)
1132	Sewer Rates Extra Chgs Business	(4,205)	(3,954)	(3,954)	(3,550)
1135	Pensioner Rebate Subsidy Rebate	68,659	68,250	68,410	67,638
1136	Pensioner Rebate Subsidy Subsidy	(38,338)	(37,538)	(37,850)	(37,201)
1137	Pensioner Rebate Subsidy Cnl Rebate	143,236	154,050	154,223	161,449
1155	Rental, Lease and fees Income	(25,215)	(15,000)	(15,000)	(26,907)
1157	Other Rents & Leases	(275)	(250)	(250)	(250)
1601	Interest Income	(169,402)	(256,112)	60,000	204,648
1607	Investment Premiums on Financial Instruments	403,718	350,000	350,000	300,000
1703	GST Fuel Rebate	(1,609)	-	(624)	-
1708	Tender Documents	(886)	(350)	(350)	(350)
1770	Sewer Connections	(2,060)	-	(1,427)	-
1771	Pasture Improvement Income	(1,127)	(5,000)	(5,000)	(2,583)
1773	Funding Contributions	(1,073)	-	-	-
1774	Recoverable Maintenance	(4,200)	-	-	-
1775	Trade Waste Income	(508,613)	(371,395)	(474,322)	(526,288)
1776	Sullage Disposal Fee	(157,818)	(135,795)	(107,388)	(110,225)
1798	Profit on Sale of Assets	(50,056)	-	-	-
Total Operating Income		(5,246,472)	(5,308,313)	(5,166,937)	(5,229,871)
OPERATING EXPENSES					
	Employee Costs	441,175	587,149	579,707	646,272
2131	OH&S Labour time	19,770	18,855	18,855	19,620
2000	Plant - Running Costs	77,420	68,320	68,320	82,135
2264	Legal Expenses-Infrastructure Services	-	-	640	-
2407	Consultancy Fees	-	-	25,200	-
2411	Vehicle Expenses-Lease Back	14,051	12,466	19,466	14,473
2422	Telephone Expenses	4,572	5,850	5,850	2,641
2434	Mobile Phone Expenses	776	2,872	3,017	1,627
2437	Loss on Sale of Assets	6,800	-	-	-
2601	Electricity	315,482	300,885	411,230	451,555
2602	Water	23,348	15,240	17,340	13,975

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
2603	Insurance	66,789	60,111	60,765	57,288
2613	HCC Sewer Rates	705	-	-	-
2619	Works Program - Building M&R	8,222	-	-	-
2636	Storm Damage Repairs	1,231	-	-	-
2744	Corporate Systems	-	10,500	16,183	10,000
2930	Treatment Works Operating Expenditure	1,390,336	1,252,739	1,252,739	1,297,676
2931	Spray Irrigation Costs	2,128	3,000	10,578	5,000
2932	Sewer M & R	184,774	201,120	225,634	149,688
2934	Pumping Stations M&R	316,120	248,113	281,599	296,254
2935	Mapping Expense	-	500	500	500
2937	Desludge Lagoon	236,011	238,665	238,665	275,000
2939	Effluent Testing	54,395	52,797	52,797	55,521
2940	Trade Waste Inspection	609	500	3,047	515
2948	Pasture Improve Program	5,934	2,000	2,000	-
Total Operating Expenses		3,170,649	3,081,682	3,294,132	3,379,740
NET OPERATIONAL PROGRAM COSTS		(2,075,823)	(2,226,631)	(1,872,805)	(1,850,131)
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	50,124	53,431	43,431	44,734
2301	Depreciation Expense Equipment	4,612	4,792	4,792	4,936
2304	Depreciation Expense Other Structures	-	-	200	206
2305	Depreciation Expense Buildings	21,394	22,271	22,271	22,939
2310	Depreciation Expense Sewer network	2,530,882	2,542,706	2,641,706	2,720,957
2401	Overheads	846,240	873,748	873,748	517,477
Total Corporate Overheads		3,453,252	3,496,948	3,586,148	3,311,249
TOTAL OPERATIONAL PROGRAM COSTS		1,377,429	1,270,317	1,713,343	1,461,118
CAPITAL EXPENDITURE					
4101	Purchase of Plant	111,245	133,856	548,386	-
4112	Purchase Safety Equipment	-	4,000	9,000	-
4113	Purchase Sewer Assets	2,834,258	1,300,000	1,958,077	-
4601	Purchase Leaseback Plant	-	32,000	59,641	-
4952	McGraths Hill STP	-	180,000	110,000	-
4953	Sewer Rehabilitation	93,243	1,000,000	1,396,757	-
4957	Upgrade Pump Stations	100,162	448,500	535,200	-
TOTAL CAPITAL EXPENDITURE		3,138,908	3,098,356	4,617,061	-
CAPITAL FUNDING					
3101	Sale of Plant	(51,747)	(513)	(536)	-
3106	Sale of Leaseback Vehicles	-	(17,000)	(31,115)	-
3115	Adjust Sale Proceeds	89,247	-	-	-
3300	Depreciation - Plant	(50,124)	(53,431)	(43,431)	-
3301	Depreciation Equipment	(4,612)	(4,792)	(4,792)	-
3304	Depreciation other Structure	-	-	(200)	-
3305	Depreciation Buildings	(21,394)	(22,271)	(22,271)	-
3310	Depreciation Sewer network	(2,530,882)	(2,542,706)	(2,641,706)	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
3780	Insurance Settlement - Plant	(37,500)	-	-	-
TOTAL CAPITAL FUNDING		(2,607,012)	(2,640,713)	(2,744,051)	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3201	Tfr from Rsve Capital - Sewer	(3,138,908)	(3,098,356)	(4,597,061)	-
3229	Tfr from Rsve Sewer Operating Reserve	(6,623,901)	(6,928,630)	(7,060,280)	(7,578,121)
TOTAL TRANSFERS FROM		(9,762,809)	(10,026,986)	(11,657,341)	(7,578,121)
4201	TFR to Rsve Capital - Sewer	2,854,839	2,915,135	2,844,051	-
4229	TFR to Rsve Sewer Operating Reserve	4,998,645	5,383,891	5,226,937	6,117,002
TOTAL TRANSFERS TO		7,853,484	8,299,026	8,070,988	6,117,002
TOTAL RESERVES TRANSFERS		(1,909,325)	(1,727,960)	(3,586,353)	(1,461,119)
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Sewerage Scheme - Capital

Branch:	Waste Management
Manager:	Manager Waste Management
Service:	781 – Sewerage Scheme - Capital

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1601	Interest Income	-	-	-	(228,770)
Total Operating Income		-	-	-	(228,770)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
Total Operating Expenses		-	-	-	-
NET OPERATIONAL PROGRAM COSTS		-	-	-	(228,770)
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		-	-	-	(228,770)
CAPITAL EXPENDITURE					
4101	Purchase of Plant	-	-	-	378,991
4112	Purchase Safety Equipment	-	-	-	4,000
4953	Sewer Rehabilitation	-	-	-	200,000
TOTAL CAPITAL EXPENDITURE		-	-	-	582,991
CAPITAL FUNDING					
3101	Sale of Plant	-	-	-	(57,122)
3300	Depreciation - Plant	-	-	-	(44,734)
3301	Depreciation Equipment	-	-	-	(4,936)
3304	Depreciation other Structure	-	-	-	(206)
3305	Depreciation Buildings	-	-	-	(22,939)
3310	Depreciation Sewer network	-	-	-	(2,720,957)
TOTAL CAPITAL FUNDING		-	-	-	(2,850,894)
TRANSFERS FROM					
3201	Tfr from Rsve Capital - Sewer	-	-	-	(582,991)
TOTAL TRANSFERS FROM		-	-	-	(582,991)
TRANSFERS TO					
4201	TFR to Rsve Capital - Sewer	-	-	-	3,079,664
TOTAL TRANSFERS TO		-	-	-	3,079,664
TOTAL RESERVES TRANSFERS		-	-	-	2,496,673
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

South Windsor Effluent Reuse Scheme

Branch:	Waste Management
Manager:	Manager Waste Management
Service:	796 – South Windsor Effluent Reuse Scheme

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1174	Internal Recycled Water Income	(61)	-	(337)	(28,800)
1601	Interest Income	(83,465)	-	(7,800)	(6,115)
Total Operating Income		(83,526)	-	(8,137)	(34,915)
OPERATING EXPENSES					
	Employee Costs	218,069	-	-	-
2407	Consultancy Fees	75,770	-	-	-
2607	Maintenance - Plant & Equipment	-	-	273	15,870
Total Operating Expenses		293,839	-	273	15,870
NET OPERATIONAL PROGRAM COSTS		210,313	-	(7,864)	(19,045)
CORPORATE OVERHEADS					
2310	Depreciation Expense Sewer network	88,954	84,446	108,446	111,699
2314	Depreciation Expense Park Asset	-	-	15,000	15,450
2401	Overheads	-	5,000	5,000	5,150
Total Corporate Overheads		88,954	89,446	128,446	132,299
TOTAL OPERATIONAL PROGRAM COSTS		299,267	89,446	120,582	113,254
CAPITAL EXPENDITURE					
4113	Purchase Sewer Assets	1,771,458	-	-	-
TOTAL CAPITAL EXPENDITURE		1,771,458	-	-	-
CAPITAL FUNDING					
3310	Depreciation Sewer network	(88,954)	(84,446)	(108,446)	(111,699)
3314	Depreciation Other Assets/Park Asset	-	-	(15,000)	(15,450)
3901	Capital Contribution	(105,375)	-	-	-
TOTAL CAPITAL FUNDING		(194,329)	(84,446)	(123,446)	(127,149)
RESERVE TRANSFERS					
TRANSFERS FROM					
3229	Tfr from Rsve Sewer Operating Reserve	(89,233)	-	-	-
3230	Transfer from Waste Mgmt Facility Reserve	(54,131)	-	-	-
3238	Transfer from Sth Windsor Effluent Reuse Scheme Reserve	(1,747,227)	(5,000)	(128,719)	(21,020)
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	(100,000)	-	-	-
TOTAL TRANSFERS FROM		(1,990,591)	(5,000)	(128,719)	(21,020)
4238	Transfer to Sth Windsor Effluent Reuse Scheme	188,901	-	131,583	34,915



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	Reserve				
	TOTAL TRANSFERS TO	188,901	-	131,583	34,915
	TOTAL RESERVES TRANSFERS	(1,801,690)	(5,000)	2,864	13,895
	PROGRAM (SURPLUS) / DEFICIT	74,705	-	-	-

S64 Sewer Works

Branch:	Waste Management
Manager:	Manager Waste Management
Service:	797 – S64 Sewer Works

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1601	Interest Income	-	(1,000)	(1,000)	-
Total Operating Income		-	(1,000)	(1,000)	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
Total Operating Expenses		-	-	-	-
NET OPERATIONAL PROGRAM COSTS		-	(1,000)	(1,000)	-
CORPORATE OVERHEADS					
2310	Depreciation Expense Sewer network	50,023	52,658	52,658	54,238
Total Corporate Overheads		50,023	52,658	52,658	54,238
TOTAL OPERATIONAL PROGRAM COSTS		50,023	51,658	51,658	54,238
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3310	Depreciation Sewer network	(50,023)	(52,658)	(52,658)	(54,238)
3903	Contributions-Sewer S64 - Other	(210,283)	(100,000)	(254,741)	(100,000)
TOTAL CAPITAL FUNDING		(260,306)	(152,658)	(307,399)	(154,238)
RESERVE TRANSFERS					
TRANSFERS FROM					
3264	Trf from Rsve S64 Sewerage Contributions	-	(52,658)	(52,658)	-
TOTAL TRANSFERS FROM		-	(52,658)	(52,658)	-
TRANSFERS TO					
4264	TRF to Rsve S64 Sewerage Contributions	210,283	153,658	308,399	100,000
TOTAL TRANSFERS TO		210,283	153,658	308,399	100,000
TOTAL RESERVES TRANSFERS		210,283	101,000	255,741	100,000
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-





SUPPORT SERVICES DIVISION

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Division Summary

BRANCH	Actuals 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
Income From Continuing Operations				
Cultural Services	(354,037)	(266,439)	(358,557)	(355,110)
Financial Services	(32,686,781)	(31,848,165)	(30,405,112)	(32,543,752)
Corporate Services & Governance	(1,836,102)	(1,744,500)	(1,729,338)	(1,794,571)
Information Services	(1,388)	(14,186)	(14,186)	-
Legal Services	(65,060)	-	(15,833)	-
Total Income From Continuing Operations	(34,943,368)	(33,873,290)	(32,523,026)	(34,693,433)
Expenditure From Continuing Operations				
Cultural Services	4,387,527	4,056,184	4,324,967	4,174,418
Financial Services	2,708,577	2,795,188	2,722,636	3,124,089
Corporate Services & Governance	2,763,610	1,159,136	1,193,166	1,152,976
Information Services	(313,954)	(35,189)	40,479	(82,403)
Legal Services	(266,967)	(151,873)	(136,040)	(164,979)
Total Expenditure From Continuing Operations	9,278,793	7,823,446	8,145,208	8,204,101

Corporate Services and Governance

Records

Branch: Corporate Services and Governance
Manager: Manager Corporate Services and Governance
Service: 111 - Records

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1797	Sundry Income DIV81	(230)	(400)	(400)	(100)
1799	Sundry Income	(19,538)	(30,000)	(30,000)	(23,000)
Total Operating Income		(19,768)	(30,400)	(30,400)	(23,100)
OPERATING EXPENSES					
	Employee Costs	414,965	432,299	432,412	473,131
2407	Consultancy Fees	-	20,000	20,000	20,000
2419	General Office Expenditure	-	-	537	-
2423	Postage & Freight	82,471	95,275	94,825	87,000
2426	Licences, Subscriptions & Memberships	777	850	900	880
2780	Records Expenditure	57,235	60,000	59,964	60,000
Total Operating Expenses		555,448	608,424	608,638	641,011
NET OPERATIONAL PROGRAM COSTS		535,679	578,024	578,238	617,911
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	14,897	15,838	15,838	16,313
2401	Overheads	(581,796)	(600,701)	(600,701)	(618,722)
Total Corporate Overheads		(566,899)	(584,863)	(584,863)	(602,409)
TOTAL OPERATIONAL PROGRAM COSTS		(31,219)	(6,839)	(6,625)	15,502
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3302	Depreciation Office Equipment	(14,897)	(15,838)	(15,838)	(16,313)
TOTAL CAPITAL FUNDING		(14,897)	(15,838)	(15,838)	(16,313)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(14,000)	-	-	-
TOTAL TRANSFERS FROM		(14,000)	-	-	-
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		(14,000)	-	-	-
PROGRAM (SURPLUS) / DEFICIT		(60,117)	(22,677)	(22,463)	(811)

Administrative Services

Branch: Corporate Services and Governance
Manager: Manager Corporate Services and Governance
Service: 122 – Administrative Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1155	Rental, Lease and fees Income	(35,256)	(33,000)	(33,736)	(35,000)
1797	Sundry Income DIV81	(4,255)	(4,000)	(4,341)	(7,500)
1799	Sundry Income	(1,568)	(600)	(709)	-
Total Operating Income		(41,079)	(37,600)	(38,786)	(42,500)
OPERATING EXPENSES					
	Employee Costs	127,074	127,646	127,646	141,773
2402	Sundry Expenses	20,168	24,900	24,900	9,100
2426	Licences, Subscriptions & Memberships	45,181	44,500	46,718	47,886
2427	Advertising	117,395	45,000	43,737	34,000
2491	Consumables	74	-	-	-
Total Operating Expenses		309,892	242,046	243,001	232,759
NET OPERATIONAL PROGRAM COSTS		268,813	204,446	204,215	190,259
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	-	266	-	-
2303	Depreciation Expense Furniture & Fitting	58	61	61	63
2401	Overheads	(352,164)	(363,614)	(363,614)	(374,522)
Total Corporate Overheads		(352,106)	(363,287)	(363,553)	(374,459)
TOTAL OPERATIONAL PROGRAM COSTS		(83,293)	(158,841)	(159,338)	(184,200)
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3302	Depreciation Office Equipment	-	(266)	-	-
3303	Depreciation Furniture & Fittings	(58)	(61)	(61)	(63)
TOTAL CAPITAL FUNDING		(58)	(327)	(61)	(63)
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-
TRANSFERS TO					



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TOTAL TRANSFERS TO	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-
	PROGRAM (SURPLUS) / DEFICIT	(83,351)	(159,168)	(159,399)	(184,263)

Word Processing

Branch: Corporate Services and Governance
Manager: Manager Corporate Services and Governance
Service: 123 – Word Processing

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	165,984	149,892	149,892	156,012
Total Operating Expenses		165,984	149,892	149,892	156,012
NET OPERATIONAL PROGRAM COSTS		165,984	149,892	149,892	156,012
CORPORATE OVERHEADS					
2401	Overheads	(127,968)	(132,127)	(132,127)	(136,091)
Total Corporate Overheads		(127,968)	(132,127)	(132,127)	(136,091)
TOTAL OPERATIONAL PROGRAM COSTS		38,016	17,765	17,765	19,921
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
3244	Tfr from Rsve ELE Reserve	(10,724)	-	-	-
TOTAL TRANSFERS FROM		(10,724)	-	-	-
<i>TRANSFERS TO</i>					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		(10,724)	-	-	-
PROGRAM (SURPLUS) / DEFICIT		27,292	17,765	17,765	19,921

Property Development

Branch: Corporate Services and Governance
Manager: Manager Corporate Services and Governance
Service: 125 – Property Development

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1117	Extra Charges	(472)	-	(3,161)	-
1155	Rental, Lease and fees Income	(158,960)	(157,326)	(144,326)	(144,780)
1156	Shops & Offices - Rental Income	(1,403,753)	(1,298,048)	(1,303,078)	(1,387,831)
1157	Other Rents & Leases	(144,450)	(164,556)	(159,784)	(151,899)
1168	Council Rates & Annual Charges Recoveries	(3,168)	(3,270)	(3,327)	(3,361)
1342	Footpath - Dining & Trading	(17,578)	(11,350)	(11,350)	(10,000)
1720	Section 611 Gas Mains	(15,705)	(15,450)	(15,450)	(16,100)
Total Operating Income		(1,744,087)	(1,650,000)	(1,640,476)	(1,713,971)
OPERATING EXPENSES					
	Employee Costs	211,803	218,679	228,076	226,316
2402	Sundry Expenses	176	20,000	20,000	20,000
2404	Legal Expenses	639	20,000	20,000	20,000
2405	Contribution to outside bodies	35,595	10,000	29,104	10,000
2422	Telephone Expenses	1,183	-	-	-
2426	Licences, Subscriptions & Memberships	400	-	-	-
2433	Penrith CC Land Rates Payable	17,340	17,890	17,825	18,432
2440	Property Leases	-	7,332	7,332	7,552
2595	HCC Land Rates - Business	35,274	37,083	35,133	36,329
2598	Deerubbin Centre Hot & Cold Water Internal	24	-	-	-
2599	Deerubbin Centre Electricity Internal	1,359	-	858	-
2601	Electricity	13,652	-	-	-
2602	Water	24,363	-	-	-
2603	Insurance	44,110	39,697	40,915	29,866
2604	Security	3,606	3,604	3,604	3,100
2605	Maintenance - Furniture & Fittings	286	-	-	-
2606	Maintenance - Buildings	126,628	-	-	-
2607	Maintenance - Plant & Equipment	3,919	-	-	-
2608	HCC Land Rates - Residential	8,334	8,634	7,886	8,155
2609	Cleaning	7,702	-	-	-
2613	HCC Sewer Rates	34,805	25,675	30,813	32,351
2614	Air Conditioning	9,974	-	-	-
2615	Vandalism Repairs	7,860	-	-	-
2616	HCC Garbage Rates	28,250	27,757	26,909	30,754
2619	Works Program - Building M&R	59,367	-	-	-
2695	Maintaince - Sewer Systems	1,137	-	-	-
2751	Dwellings Mtce	5,061	5,080	5,080	-
2755	Shops & Offices - Ground Maintenance	29,798	31,240	31,240	31,240



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
2756	Shops & Offices - Services	1,046	-	-	-
2770	Valuation Expenses	12,000	15,000	14,000	12,000
2956	Revaluation Decrements	1,276,000	-	-	-
Total Operating Expenses		2,001,690	487,671	518,775	486,095
NET OPERATIONAL PROGRAM COSTS		257,603	(1,162,329)	(1,121,701)	(1,227,876)
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	892	928	928	956
2301	Depreciation Expense Equipment	1,750	1,821	1,821	1,876
2303	Depreciation Expense Furniture & Fitting	334	-	900	927
2305	Depreciation Expense Buildings	103,032	102,096	102,096	105,159
2401	Overheads	232,716	240,280	240,280	247,488
Total Corporate Overheads		338,723	345,125	346,025	356,406
TOTAL OPERATIONAL PROGRAM COSTS		596,326	(817,204)	(775,676)	(871,470)
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	46	-	-	-
4612	Furniture & Fittings	4,044	-	-	-
4804	Park Improvement Program Landscaping	8,000	-	-	-
4837	Investment Property Construction - IRP	10,500	-	-	-
4901	Building Construction	40,098	-	-	-
4905	Investment Property Construction	2,171	-	-	-
4966	Investment Propety - Building	4,917	-	-	-
TOTAL CAPITAL EXPENDITURE		69,776	-	-	-
CAPITAL FUNDING					
3300	Depreciation - Plant	(892)	(928)	(928)	(956)
3301	Depreciation Equipment	(1,750)	(1,821)	(1,821)	(1,876)
3303	Depreciation Furniture & Fittings	(334)	-	(900)	(927)
3305	Depreciation Buildings	(103,032)	(102,096)	(102,096)	(105,159)
TOTAL CAPITAL FUNDING		(106,007)	(104,845)	(105,745)	(108,918)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(76,599)	-	(32,545)	-
3254	Tfr from Rsve Property Developpt't Reserv	(639)	(40,000)	(40,000)	(40,000)
3501	Repay Long Term Debtor	(2,400)	-	-	-
TOTAL TRANSFERS FROM		(79,638)	(40,000)	(72,545)	(40,000)
TRANSFERS TO					
4245	TFR to Rsve Election Reserve	17,300	-	-	-
4251	TFR to Rsve Carryovers Reserve	112,545	-	-	-
TOTAL TRANSFERS TO		129,845	-	-	-
TOTAL RESERVES TRANSFERS		50,207	(40,000)	(72,545)	(40,000)
PROGRAM (SURPLUS) / DEFICIT		610,302	(962,049)	(953,966)	(1,020,388)

Land Acquisition

Branch: Corporate Services and Governance
Manager: Manager Corporate Services and Governance
Service: 126 – Land Acquisition

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
Total Operating Expenses		-	-	-	-
NET OPERATIONAL PROGRAM COSTS		-	-	-	-
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		-	-	-	-
CAPITAL EXPENDITURE					
4105	Purchase of Land and Buildings	-	-	100,000	-
TOTAL CAPITAL EXPENDITURE		-	-	100,000	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(100,000)	-	(100,000)	-
TOTAL TRANSFERS FROM		(100,000)	-	(100,000)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	100,000	-	-	-
TOTAL TRANSFERS TO		100,000	-	-	-
TOTAL RESERVES TRANSFERS		-	-	(100,000)	-
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

Printing and Signwriting

Branch: Corporate Services and Governance
Manager: Manager Corporate Services and Governance
Service: 158 – Printing & Signwriting

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1391	Private Works Print & Signwriting Income	(28,990)	(26,500)	(19,676)	(15,000)
Total Operating Income		(28,990)	(26,500)	(19,676)	(15,000)
OPERATING EXPENSES					
	Employee Costs	33,878	23,763	23,763	23,149
2408	Printing & Stationery Costs	63,519	59,600	59,600	63,900
2418	Private Works Print & Signwriting Expend	11,850	12,000	12,000	10,000
2419	General Office Expenditure	37,696	-	-	-
2590	Print Machine Maintenance	58,649	45,248	55,979	47,426
2591	Print Machine Rental	44,866	62,248	52,640	39,677
2701	Stores Ullocable	(319)	-	-	-
Total Operating Expenses		250,139	202,859	203,982	184,152
NET OPERATIONAL PROGRAM COSTS		221,148	176,359	184,306	169,152
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	6,686	6,389	6,389	6,581
2314	Depreciation Expense Park Asset	400	415	415	427
2401	Overheads	190,404	196,593	196,593	202,491
Total Corporate Overheads		197,489	203,397	203,397	209,499
TOTAL OPERATIONAL PROGRAM COSTS		418,638	379,756	387,703	378,651
CAPITAL EXPENDITURE					
4102	Purchase of Printing Equipment	3,100	-	-	-
4106	Purchase Office Equipment	-	-	48,532	-
TOTAL CAPITAL EXPENDITURE		3,100	-	48,532	-
CAPITAL FUNDING					
3302	Depreciation Office Equipment	(6,686)	(6,389)	(6,389)	(6,581)
3314	Depreciation Other Assets/Park Asset	(400)	(415)	(415)	(427)
TOTAL CAPITAL FUNDING		(7,085)	(6,804)	(6,804)	(7,008)
RESERVE TRANSFERS					
TRANSFERS FROM					
3248	Tfr from Rsve Info Tech Reserve	-	-	(48,532)	-
TOTAL TRANSFERS FROM		-	-	(48,532)	-
TRANSFERS TO					



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TOTAL TRANSFERS TO	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	(48,532)	-
	PROGRAM (SURPLUS) / DEFICIT	414,652	372,952	380,899	371,643

Cultural Services

Library Services

Branch: Cultural Services
Manager: Manager Cultural Services
Service: 115 – Library Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1719	Library Charges and Fees	(47,048)	(46,250)	(39,146)	(37,800)
1744	Donations	(750)	(750)	(750)	(500)
186Y	Library Per Capita Sub-State Lib of NSW	(127,987)	(145,000)	(145,736)	(155,208)
187J	Lib L/ Priority Proj Grant-State Lib	(42,000)	(25,000)	(25,000)	(15,208)
Total Operating Income		(217,785)	(217,000)	(210,632)	(208,716)
OPERATING EXPENSES					
	Employee Costs	1,194,245	1,217,802	1,217,802	1,197,852
2402	Sundry Expenses	1,121	450	50	-
2407	Consultancy Fees	9,600	-	6,400	1,500
2408	Printing & Stationery Costs	13,943	13,000	13,000	11,500
2422	Telephone Expenses	4,416	-	-	-
2435	Promotion Expenditure	6,438	5,000	46,849	5,200
2439	Courier Costs	8,820	9,000	9,300	9,300
2490	Activity Expenses	141	100	100	100
2570	Safety Expenses & Training	612	900	900	-
2581	Library Oth Recurrent Exp	29,905	35,210	31,206	31,800
2582	Database Subscriptions & Memberships	13,305	13,810	13,810	14,800
2583	Lib Local Priority Projects Oper Grants Projects	-	25,000	40,374	15,208
2591	Print Machine Rental	5,763	6,523	6,523	6,523
2598	Deerubbin Centre Hot & Cold Water Internal	162,261	204,329	110,000	123,856
2599	Deerubbin Centre Electricity Internal	90,860	93,408	180,000	187,000
2601	Electricity	4,978	-	-	-
2602	Water	650	-	-	-
2603	Insurance	6,811	6,129	2,875	2,107
2604	Security	6,653	-	-	-
2605	Maintenance - Furniture & Fittings	1,290	-	-	-
2606	Maintenance - Buildings	82,937	-	-	-
2607	Maintenance - Plant & Equipment	8,015	-	-	-
2609	Cleaning	52,127	-	-	-
2612	Mtce Gardens & Grounds	7,518	8,240	6,240	7,500
2614	Air Conditioning	7,814	-	-	-
2615	Vandalism Repairs	3,236	-	-	-
2616	HCC Garbage Rates	3,873	482	482	516
2618	Parks - M&R	2	-	-	-
2619	Works Program - Building M&R	17,048	-	-	-
2740	General Computer Expenses	1,440	500	-	-

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
Total Operating Expenses		1,745,822	1,639,883	1,685,911	1,614,762
NET OPERATIONAL PROGRAM COSTS		1,528,037	1,422,883	1,475,279	1,406,046
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	1,200	1,249	1,249	1,286
2301	Depreciation Expense Equipment	272	190	190	196
2302	Depreciation Expense Office Equipment	803	982	982	1,011
2303	Depreciation Expense Furniture & Fitting	9,416	9,230	9,230	9,507
2305	Depreciation Expense Buildings	32,805	34,063	34,063	35,085
2312	Depreciation Expense Library Books	385,289	390,947	429,947	442,845
2401	Overheads	739,428	763,465	763,465	786,369
Total Corporate Overheads		1,169,213	1,200,126	1,239,126	1,276,299
TOTAL OPERATIONAL PROGRAM COSTS		2,697,250	2,623,009	2,714,405	2,682,345
CAPITAL EXPENDITURE					
4103	Purchase of Computer Equipment	5,600	-	-	57,252
4106	Purchase Office Equipment	-	-	6,673	-
4110	Purchase Library Resources-CAPITAL	273,730	286,955	303,242	276,500
4612	Furniture & Fittings	16,292	-	-	-
4613	Purchase of Equipment	867	-	-	-
4641	Lib Local Priority Projects Exps-Cap Grants	9,657	-	31,577	-
4901	Building Construction	15,953	-	-	-
TOTAL CAPITAL EXPENDITURE		322,098	286,955	341,492	333,752
CAPITAL FUNDING					
3300	Depreciation - Plant	(1,200)	(1,249)	(1,249)	(1,286)
3301	Depreciation Equipment	(272)	(190)	(190)	(196)
3302	Depreciation Office Equipment	(803)	(982)	(982)	(1,011)
3303	Depreciation Furniture & Fittings	(9,416)	(9,230)	(9,230)	(9,507)
3305	Depreciation Buildings	(32,805)	(34,063)	(34,063)	(35,085)
3312	Depreciation Library Books	(385,289)	(390,947)	(429,947)	(442,845)
TOTAL CAPITAL FUNDING		(429,785)	(436,661)	(475,661)	(489,930)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(32,481)	-	(28,624)	-
3267	Tfr from Unexpended Grants Reserve	(80,599)	-	(88,800)	-
TOTAL TRANSFERS FROM		(113,080)	-	(117,424)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	36,728	-	-	-
4267	TRF to Unexpended Grants Reserve	88,799	-	-	-
TOTAL TRANSFERS TO		125,527	-	-	-
TOTAL RESERVES TRANSFERS		12,447	-	(117,424)	-
PROGRAM (SURPLUS) / DEFICIT		2,602,010	2,473,303	2,462,812	2,526,167

Regional Gallery

Branch: Cultural Services
Manager: Manager Cultural Services
Service: 139 – Regional Gallery

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1730	Museum Income	(9,725)	(10,800)	(36)	-
1732	Gallery Income	-	(10,500)	(22,300)	(16,240)
187S	Arts Funding Program	(82,791)	-	(53,916)	(53,796)
Total Operating Income		(92,516)	(21,300)	(76,252)	(70,036)
OPERATING EXPENSES					
	Employee Costs	231,763	210,839	273,983	258,780
2407	Consultancy Fees	2,000	-	16,000	-
2570	Safety Expenses & Training	430	600	600	-
2591	Print Machine Rental	1,833	2,020	2,020	2,020
2595	HCC Land Rates - Business	-	-	2,295	2,373
2598	Deerubbin Centre Hot & Cold Water Internal	151,051	141,451	70,000	84,205
2599	Deerubbin Centre Electricity Internal	8,387	8,750	10,000	11,130
2603	Insurance	27,670	24,903	28,451	21,100
2606	Maintenance - Buildings	10,368	-	-	-
2609	Cleaning	8,992	-	-	-
2613	HCC Sewer Rates	-	-	332	348
2614	Air Conditioning	4,912	-	-	-
2615	Vandalism Repairs	178	-	-	-
2762	Art Gallery Expenses	121,915	115,000	114,180	119,600
2820	Grant Funded Operational Exp	38,528	-	11,157	11,076
Total Operating Expenses		608,028	503,563	529,018	510,632
NET OPERATIONAL PROGRAM COSTS		515,513	482,263	452,766	440,596
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	2,076	2,161	2,161	2,226
2302	Depreciation Expense Office Equipment	-	-	100	103
2303	Depreciation Expense Furniture & Fitting	13,839	13,002	13,002	13,392
2305	Depreciation Expense Buildings	-	2,662	-	-
2314	Depreciation Expense Park Asset	3,371	-	4,000	4,120
2401	Overheads	104,748	108,154	108,154	111,399
Total Corporate Overheads		124,035	125,979	127,417	131,240
TOTAL OPERATIONAL PROGRAM COSTS		639,547	608,242	580,183	571,836
CAPITAL EXPENDITURE					
4106	Purchase Office Equipment	-	-	1,820	-
4612	Furniture & Fittings	3,600	-	-	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TOTAL CAPITAL EXPENDITURE		3,600	-	1,820	-
CAPITAL FUNDING					
3301	Depreciation Equipment	(2,076)	(2,161)	(2,161)	(2,226)
3302	Depreciation Office Equipment	-	-	(100)	(103)
3303	Depreciation Furniture & Fittings	(13,839)	(13,002)	(13,002)	(13,392)
3314	Depreciation Other Assets/Park Asset	(3,371)	(2,662)	(4,000)	(4,120)
TOTAL CAPITAL FUNDING		(19,287)	(17,825)	(19,263)	(19,841)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	-	-	(16,000)	-
3267	Tfr from Unexpended Grants Reserve	-	-	(20,386)	-
TOTAL TRANSFERS FROM		-	-	(36,386)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	16,000	-	-	-
4267	TRF to Unexpended Grants Reserve	20,386	-	-	-
TOTAL TRANSFERS TO		36,386	-	-	-
TOTAL RESERVES TRANSFERS		36,386	-	(36,386)	-
PROGRAM (SURPLUS) / DEFICIT		660,247	590,417	526,354	551,995

Regional Museum

Branch: Cultural Services
Manager: Manager Cultural Services
Service: 179 – Regional Museum

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1730	Museum Income	(14,336)	(23,404)	(16,500)	(20,420)
185H	Paint Howes House-DpSusEnvWaterPop&Comm GR 185H	(3,636)	-	-	-
187S	Arts Funding Program	(21,555)	-	(50,438)	(50,438)
Total Operating Income		(39,526)	(23,404)	(66,938)	(70,858)
OPERATING EXPENSES					
	Employee Costs	242,674	194,836	274,699	248,636
2407	Consultancy Fees	-	5,000	78,755	-
2422	Telephone Expenses	2,211	-	-	-
2490	Activity Expenses	11,204	12,500	12,500	13,490
2570	Safety Expenses & Training	12	618	3	-
2591	Print Machine Rental	1,322	1,680	1,680	1,788
2601	Electricity	22,516	-	-	-
2602	Water	1,443	-	-	-
2603	Insurance	5,105	4,595	4,638	3,399
2604	Security	2,014	-	-	-
2606	Maintenance - Buildings	16,198	-	-	-
2607	Maintenance - Plant & Equipment	610	-	-	-
2609	Cleaning	12,746	-	-	-
2612	Mtce Gardens & Grounds	2,905	4,000	4,000	3,400
2613	HCC Sewer Rates	632	664	664	697
2614	Air Conditioning	5,666	-	-	-
2615	Vandalism Repairs	265	-	-	-
2616	HCC Garbage Rates	861	965	964	1,031
2619	Works Program - Building M&R	91,199	-	-	-
2820	Grant Funded Operational Exp	-	-	3,788	3,788
2986	Museum Program Expenses	56,134	107,078	98,892	92,912
Total Operating Expenses		475,716	331,936	480,583	369,141
NET OPERATIONAL PROGRAM COSTS		436,189	308,532	413,645	298,283
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	878	914	914	941
2301	Depreciation Expense Equipment	4,614	4,907	4,907	5,054
2303	Depreciation Expense Furniture & Fitting	610	-	4,000	4,120
2401	Overheads	31,740	32,765	32,765	33,748
Total Corporate Overheads		37,842	38,586	42,586	43,863
TOTAL OPERATIONAL PROGRAM COSTS		474,032	347,118	456,231	342,146



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	-	-	2,465	-
4360	WIP - Heritage	-	-	1,527	-
4612	Furniture & Fittings	51,952	5,000	5,615	-
4901	Building Construction	7,445	-	-	-
TOTAL CAPITAL EXPENDITURE		59,397	5,000	9,607	-
CAPITAL FUNDING					
3300	Depreciation - Plant	(878)	(914)	(914)	(941)
3301	Depreciation Equipment	(4,614)	(4,907)	(4,907)	(5,054)
3303	Depreciation Furniture & Fittings	(610)	-	(4,000)	(4,120)
TOTAL CAPITAL FUNDING		(6,102)	(5,821)	(9,821)	(10,115)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(110,599)	-	(76,465)	-
3267	Tfr from Unexpended Grants Reserve	(108,427)	-	(33,828)	-
TOTAL TRANSFERS FROM		(219,026)	-	(110,293)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	96,242	-	-	-
4267	TRF to Unexpended Grants Reserve	33,828	-	-	-
TOTAL TRANSFERS TO		130,070	-	-	-
TOTAL RESERVES TRANSFERS		(88,956)	-	(110,293)	-
PROGRAM (SURPLUS) / DEFICIT		438,371	346,297	345,724	332,031

Visitor Information Centre

Branch: Cultural Services
Manager: Manager Cultural Services
Service: 190 – Visitor Information Centre

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1799	Sundry Income	(4,210)	(4,735)	(4,735)	(5,500)
Total Operating Income		(4,210)	(4,735)	(4,735)	(5,500)
OPERATING EXPENSES					
	Employee Costs	171,008	175,703	173,869	188,330
2113	Uniforms	442	665	665	750
2402	Sundry Expenses	247	500	500	500
2408	Printing & Stationery Costs	6,132	7,500	7,500	6,000
2422	Telephone Expenses	4,167	-	-	-
2426	Licences, Subscriptions & Memberships	800	2,600	800	2,000
2427	Advertising	7,666	8,500	8,500	8,200
2435	Promotion Expenditure	2,480	3,000	3,000	2,500
2490	Activity Expenses	184	-	7,229	-
2570	Safety Expenses & Training	31	600	600	-
2601	Electricity	3,735	-	-	-
2603	Insurance	604	543	548	402
2604	Security	631	-	-	-
2605	Maintenance - Furniture & Fittings	255	-	-	-
2606	Maintenance - Buildings	5,587	-	-	-
2609	Cleaning	1,872	-	-	-
2614	Air Conditioning	623	-	-	-
2615	Vandalism Repairs	2,901	-	-	-
Total Operating Expenses		209,365	199,611	203,211	208,682
NET OPERATIONAL PROGRAM COSTS		205,155	194,876	198,476	203,182
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	758	789	789	813
2302	Depreciation Expense Office Equipment	2,365	2,461	2,461	2,535
2401	Overheads	15,468	15,968	15,968	16,447
Total Corporate Overheads		18,591	19,218	19,218	19,795
TOTAL OPERATIONAL PROGRAM COSTS		223,746	214,094	217,694	222,977
CAPITAL EXPENDITURE					
4612	Furniture & Fittings	-	-	1,800	-
4901	Building Construction	11,250	-	-	-
TOTAL CAPITAL EXPENDITURE		11,250	-	1,800	-
CAPITAL FUNDING					



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
3300	Depreciation - Plant	(758)	(789)	(789)	(813)
3302	Depreciation Office Equipment	(2,365)	(2,461)	(2,461)	(2,535)
TOTAL CAPITAL FUNDING		(3,123)	(3,250)	(3,250)	(3,348)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(22,830)	-	(7,229)	-
TOTAL TRANSFERS FROM		(22,830)	-	(7,229)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	7,229	-	-	-
TOTAL TRANSFERS TO		7,229	-	-	-
TOTAL RESERVES TRANSFERS		(15,601)	-	(7,229)	-
PROGRAM (SURPLUS) / DEFICIT		216,271	210,844	209,015	219,629

Financial Services

Financial Planning

Branch: Financial Services
Manager: Chief Financial Officer
Service: 118 – Financial Planning

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	408,981	407,795	407,795	422,534
Total Operating Expenses		408,981	407,795	407,795	422,534
NET OPERATIONAL PROGRAM COSTS		408,981	407,795	407,795	422,534
CORPORATE OVERHEADS					
2401	Overheads	(488,388)	(504,258)	(504,258)	(519,384)
Total Corporate Overheads		(488,388)	(504,258)	(504,258)	(519,384)
TOTAL OPERATIONAL PROGRAM COSTS		(79,407)	(96,463)	(96,463)	(96,850)
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
TOTAL TRANSFERS FROM		-	-	-	-
<i>TRANSFERS TO</i>					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		-	-	-	-
PROGRAM (SURPLUS) / DEFICIT		(79,407)	(96,463)	(96,463)	(96,850)

Accounting Services

Branch: Financial Services
Manager: Chief Financial Officer
Service: 119 – Accounting Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1705	Land Clearing Admin Charge	(309)	(300)	(320)	(320)
1799	Sundry Income	(11,199)	(600)	(27,324)	(10,620)
1819	Financial Assistance Gr-L/Gvt Grants Com	(3,612,752)	(2,879,214)	(1,244,416)	(2,729,641)
Total Operating Income		(3,624,260)	(2,880,114)	(1,272,060)	(2,740,581)
OPERATING EXPENSES					
	Employee Costs	1,063,646	1,066,329	1,066,329	1,097,877
2402	Sundry Expenses	1,382	200	200	200
2405	Contribution to outside bodies	62,694	64,613	63,580	65,500
2412	Bad and Doubtful Debts	3,927	10,000	10,000	5,000
2419	General Office Expenditure	403	200	200	-
2420	Audit Fees	50,000	54,000	54,000	55,620
2426	Licences, Subscriptions & Memberships	5,673	6,114	6,114	4,900
2770	Valuation Expenses	-	20,000	20,000	5,000
Total Operating Expenses		1,187,724	1,221,456	1,220,423	1,234,097
NET OPERATIONAL PROGRAM COSTS		(2,436,536)	(1,658,658)	(51,637)	(1,506,484)
CORPORATE OVERHEADS					
2401	Overheads	(452,664)	(472,377)	(472,377)	(486,548)
Total Corporate Overheads		(452,664)	(472,377)	(472,377)	(486,548)
TOTAL OPERATIONAL PROGRAM COSTS		(2,889,200)	(2,131,035)	(524,014)	(1,993,032)
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3244	Tfr from Rsve ELE Reserve	-	(148,712)	(148,712)	-
3251	Tfr from Rsve Carryovers Reserve	37,611	-	-	-
3256	Tfr from Rsve Roadworks Reserve	(751,690)	-	(1,485,225)	-
TOTAL TRANSFERS FROM		(714,079)	(148,712)	(1,633,937)	-
TRANSFERS TO					
4256	TFR to Rsve Roadworks Reserve	2,306,752	-	-	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TOTAL TRANSFERS TO	2,306,752	-	-	-
	TOTAL RESERVES TRANSFERS	1,592,673	(148,712)	(1,633,937)	-
	PROGRAM (SURPLUS) / DEFICIT	(1,296,527)	(2,279,747)	(2,157,951)	(1,993,032)

Rating Services

Branch: Financial Services
Manager: Chief Financial Officer
Service: 120 – Rating Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1101	Operational Revenue-Residential Rates	(22,200,857)	(15,352,277)	(15,485,690)	(18,203,408)
1102	Operational Revenue-Farmland Rates	(1,372,183)	(1,450,178)	(1,392,530)	(1,400,262)
1103	Operational Revenue-Business Rates	(2,556,454)	(2,641,107)	(2,641,464)	(2,800,524)
1104	Operational Revenue-Rural Residential Rates	-	(7,561,586)	(7,541,546)	(5,601,049)
1110	Pensioner Rebate	553,644	570,000	570,000	625,000
1111	Pensioner Subsidy	(306,245)	(313,500)	(314,805)	(343,750)
1117	Extra Charges	(146,626)	(140,000)	(140,000)	(120,000)
1118	Abandonments	4,766	10,000	10,000	10,000
1150	Charges & Fees Recovery Legal Costs	(290,792)	(280,000)	(282,241)	(320,000)
1160	Section 603 Certificate Income	(79,896)	(88,500)	(83,500)	(79,500)
1799	Sundry Income	(2,100)	(1,500)	(1,773)	(2,000)
Total Operating Income		(26,396,742)	(27,248,648)	(27,303,549)	(28,235,493)
OPERATING EXPENSES					
	Employee Costs	275,341	246,597	246,597	259,461
2244	Debt Recovery Expenses	294,928	280,000	280,000	320,000
2402	Sundry Expenses	-	200	200	-
2408	Printing & Stationery Costs	24,920	27,000	27,000	28,200
2423	Postage & Freight	35,131	39,648	39,648	43,850
2425	Bank Charges	156,583	160,500	160,500	167,000
2571	Rates Property Revaluation	125,684	132,000	134,481	138,515
2772	On Line Title Seaches	382	400	400	400
2773	Rounding Expenses	14	-	-	-
Total Operating Expenses		912,982	886,345	888,826	957,426
NET OPERATIONAL PROGRAM COSTS		(25,483,760)	(26,362,303)	(26,414,723)	(27,278,067)
CORPORATE OVERHEADS					
2401	Overheads	317,340	327,656	327,656	337,486
Total Corporate Overheads		317,340	327,656	327,656	337,486
TOTAL OPERATIONAL PROGRAM COSTS		(25,166,420)	(26,034,647)	(26,087,067)	(26,940,581)
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
RESERVE TRANSFERS					
<i>TRANSFERS FROM</i>					
TOTAL TRANSFERS FROM		-	-	-	-
<i>TRANSFERS TO</i>					
TOTAL TRANSFERS TO		-	-	-	-
TOTAL RESERVES TRANSFERS		-	-	-	-
PROGRAM (SURPLUS) / DEFICIT		(25,166,420)	(26,034,647)	(26,087,067)	(26,940,581)

Investments

Branch: Financial Services
Manager: Chief Financial Officer
Service: 121 – Investments

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1601	Interest Income	(2,235,704)	(1,490,300)	(1,600,400)	(1,152,833)
1906	Local Infrastructure Renewal Scheme Interest Subsidy	-	-	-	(197,345)
Total Operating Income		(2,235,704)	(1,490,300)	(1,600,400)	(1,350,178)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2204	Interest on Loans	-	-	-	258,640
2407	Consultancy Fees	16,000	16,500	16,500	17,000
Total Operating Expenses		16,000	16,500	16,500	275,640
NET OPERATIONAL PROGRAM COSTS		(2,219,704)	(1,473,800)	(1,583,900)	(1,074,538)
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
TOTAL OPERATIONAL PROGRAM COSTS		(2,219,704)	(1,473,800)	(1,583,900)	(1,074,538)
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3254	Tfr from Rsve Property Develop't Reserv	(103,267)	(104,858)	(104,858)	(51,575)
3257	Tfr from Rsve Sullage Reserve	-	-	(5,400)	(6,442)
3271	Tfr from Rsve S64 Drainage Works Reserve	(5,747)	-	-	-
TOTAL TRANSFERS FROM		(109,013)	(104,858)	(110,258)	(58,017)
TRANSFERS TO					
4204	TFR to Rsve Heritage Reserve	2,038	-	2,019	-
4206	TFR to Rsve S94 Bush Fire Reserve	2,076	-	500	-
4207	TFR to Rsve S94 Car Parking Reserve	32,534	-	20,000	21,613
4208	TFR to Rsve S94 Comm Facilities Catch 1	1,463	1,463	1,463	-
4209	TFR to Rsve S94 Comm Facilities Catch 2	9,453	5,732	5,732	-
4210	TFR to Rsve S94 Comm Facilities Catch 3	20,155	10,935	10,935	-
4211	TFR to Rsve S94 Comm Facilities Catch 4	32,785	-	-	-
4212	TFR to Rsve S94 Comm Facilities District	13,393	13,393	13,393	-

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
4213	TFR to Rsve S94 Drainage Reserve	7,062	3,312	3,312	-
4214	TFR to Rsve S94 Park Imp Catch 1	13,049	13,049	13,049	-
4215	TFR to Rsve S94 Park Imp Catch 2	4,748	4,748	4,748	-
4216	TFR to Rsve S94 Park Imp Catch 3	7,085	6,962	6,962	-
4217	TFR to Rsve S94 Park Imp Catch 4	4,062	4,062	4,062	-
4218	TFR to Rsve S94 Park Imp District	9,420	7,184	7,184	-
4219	TFR to Rsve S94 Rec Buildings Catch 1	15,629	12,738	12,738	-
4220	TFR to Rsve S94 Rec Buildings Catch 2	1,910	1,910	1,910	-
4221	TFR to Rsve S94 Rec Buildings Catch 3	25,461	-	20,000	-
4222	TFR to Rsve S94 Rec Buildings Catch 4	8,458	8,458	8,458	-
4223	TFR to Rsve S94 Rec Buildings District	10,293	10,293	10,293	-
4224	TFR to Rsve S94 Road Works	26,063	26,063	26,063	-
4225	TFR to Rsve S94 Plan Administration Reserve	1,894	894	894	1,648
4232	TFR to Rsve S94 Drainage Catchment 1	6,204	6,204	6,204	-
4233	TFR to Rsve S94 Drainage Catchment 2	1,087	1,087	1,087	-
4234	TFR to Rsve S94 Drainage Catchment 3	538	538	538	-
4235	TFR to Rsve S94 Drainage Catchment 4	8,229	8,229	8,229	-
4242	TFR to Rsve S94 Council Allocation	11,147	-	-	-
4244	TFR to Rsve ELE Reserve	27,292	-	25,179	-
4245	TFR to Rsve Election Reserve	5,900	-	7,272	-
4246	TFR to Rsve S94 Extra Industries Reserv	30,046	16,730	16,730	23,606
4248	TFR to Rsve Information Technology Reser	3,416	-	3,369	-
4249	TFR to Rsve Kerb & Gutter Reserve	1,830	-	1,782	-
4253	TFR to Rsve Plant Reserve	1,721	-	1,704	-
4255	TFR to Rsve Risk Magement Reserve	3,986	-	4,406	-
4257	TFR to Rsve Sullage Reserve	1,913	-	-	-
4260	TFR to Rsve Workers Compensation Reserve	13,014	-	5,491	-
4263	TFR to Rsve HLC Risk Management	1,776	-	1,760	-
4265	TFR to Stormwater Management Reserve	101,595	91,950	91,950	74,126
4266	TRF to Unspnt Contrb Res BlighPk JV R66	6,995	-	5,457	-
4269	TFR to Rsve S94A Contributions	61,196	48,444	48,444	17,304
4270	Transfer to Contingency Reserve	13,375	-	13,249	-
4271	TFR to Rsve S64 Drainage Works Reserve	-	443	443	-
4272	Tfr To Legal Services Reserve	-	-	3,312	-
4274	TFR To Unspent Contributions Reserve	5,263	1,493	1,493	-
TOTAL TRANSFERS TO		555,555	306,314	421,814	138,297
TOTAL RESERVES TRANSFERS		446,541	201,456	311,556	80,280
PROGRAM (SURPLUS) / DEFICIT		(1,773,163)	(1,272,344)	(1,272,344)	(994,258)

Purchasing and Store

Branch: Financial Services
Manager: Chief Financial Officer
Service: 124 – Purchasing & Store

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1606	Local Gvt Procurement Rebate	(2,069)	(1,500)	(1,500)	(1,500)
1701	WSROC Rebates	-	(5,000)	(5,000)	-
1799	Sundry Income	(1,396)	-	-	-
Total Operating Income		(3,465)	(6,500)	(6,500)	(1,500)
OPERATING EXPENSES					
	Employee Costs	265,625	265,326	265,326	280,271
2000	Plant - Running Costs	10,932	12,000	12,000	9,000
2136	Salaries Prepayment Contra (BUO)	-	-	(4,001)	-
2400	Unallocated Purchase Card Expense	4,156	-	-	-
2402	Sundry Expenses	1,230	500	215	-
2405	Contribution to outside bodies	-	2,300	2,300	-
2419	General Office Expenditure	-	49,900	49,900	35,000
2426	Licences, Subscriptions & Memberships	2,778	2,500	2,785	2,500
2491	Consumables	-	-	-	11,000
2701	Stores Ullocable	813	-	-	-
Total Operating Expenses		285,533	332,526	328,525	337,771
NET OPERATIONAL PROGRAM COSTS		282,068	326,026	322,025	336,271
CORPORATE OVERHEADS					
2314	Depreciation Expense Park Asset	181	188	188	194
2401	Overheads	(243,300)	(251,202)	(251,202)	(258,738)
Total Corporate Overheads		(243,119)	(251,014)	(251,014)	(258,544)
TOTAL OPERATIONAL PROGRAM COSTS		38,949	75,012	71,011	77,727
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
3314	Depreciation Other Assets/Park Asset	(181)	(188)	(188)	(194)
TOTAL CAPITAL FUNDING		(181)	(188)	(188)	(194)
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
	TRANSFERS TO				
	TOTAL TRANSFERS TO	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-
	PROGRAM (SURPLUS) / DEFICIT	38,768	74,824	70,823	77,533

Fleet Management

Branch: Financial Services
Manager: Chief Financial Officer
Service: 129 – Fleet Management

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1002	Plant Income - Leaseback	(198,542)	(222,603)	(222,603)	(216,000)
1798	Profit on Sale of Assets	(15,904)	-	-	-
Total Operating Income		(214,446)	(222,603)	(222,603)	(216,000)
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2118	FBT	44,781	79,400	79,400	132,500
2000	Plant - Running Costs	1,827	-	-	-
2411	Vehicle Expenses-Lease Back	344,589	394,529	394,529	400,000
2437	Loss on Sale of Assets	38,629	-	-	-
Total Operating Expenses		429,825	473,929	473,929	532,500
NET OPERATIONAL PROGRAM COSTS		215,380	251,326	251,326	316,500
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	321,667	343,523	269,523	277,609
2401	Overheads	12,696	13,107	13,107	13,500
Total Corporate Overheads		334,363	356,630	282,630	291,109
TOTAL OPERATIONAL PROGRAM COSTS		549,742	607,956	533,956	607,609
CAPITAL EXPENDITURE					
4101	Purchase of Plant	29,245	-	-	-
4595	Insurance Claimable Expenses - Plant	29,263	-	-	-
4601	Purchase Leaseback Plant	827,834	946,000	1,168,283	1,082,240
TOTAL CAPITAL EXPENDITURE		886,342	946,000	1,168,283	1,082,240
CAPITAL FUNDING					
3101	Sale of Plant	(15,548)	-	-	-
3106	Sale of Leaseback Vehicles	(443,121)	(511,000)	(676,371)	(603,500)
3115	Adjust Sale Proceeds	443,121	-	-	-
3300	Depreciation - Plant	(321,667)	(343,523)	(269,523)	(277,609)
3780	Insurance Settlement - Plant	-	-	(32,064)	-
TOTAL CAPITAL FUNDING		(337,215)	(854,523)	(977,958)	(881,109)
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(166,536)	-	(158,000)	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
3268	Tfr from Fleet Management Reserve	(3,088)	-	-	-
TOTAL TRANSFERS FROM		(169,623)	-	(158,000)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	158,000	-	-	-
TOTAL TRANSFERS TO		158,000	-	-	-
TOTAL RESERVES TRANSFERS		(11,623)	-	(158,000)	-
PROGRAM (SURPLUS) / DEFICIT		1,087,246	699,433	566,281	808,740

Information Services

Information Services

Branch: Information Services
Manager: Manager Information Services
Service: 110 – Information Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1799	Sundry Income	(1,388)	(14,186)	(14,186)	-
Total Operating Income		(1,388)	(14,186)	(14,186)	-
OPERATING EXPENSES					
	Employee Costs	767,929	813,664	818,164	860,148
2603	Insurance	647	582	1,004	736
2740	General Computer Expenses	14,824	16,000	16,500	17,000
2742	Annual Support and Maintenance	-	-	-	2,000
2743	Network Administration	475,811	613,500	649,144	578,300
2744	Corporate Systems	577,551	759,500	794,102	765,000
Total Operating Expenses		1,836,762	2,203,246	2,278,914	2,223,184
NET OPERATIONAL PROGRAM COSTS		1,835,373	2,189,060	2,264,728	2,223,184
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	294,380	286,120	286,120	294,704
2401	Overheads	(2,445,096)	(2,524,555)	(2,524,555)	(2,600,292)
Total Corporate Overheads		(2,150,716)	(2,238,435)	(2,238,435)	(2,305,588)
TOTAL OPERATIONAL PROGRAM COSTS		(315,343)	(49,375)	26,293	(82,404)
CAPITAL EXPENDITURE					
4103	Purchase of Computer Equipment	466,331	415,000	1,271,896	171,700
4610	Purchase of Equipment	-	-	-	8,000
4620	Computer Hardware	24,250	-	-	-
4901	Building Construction	3,650	-	-	-
TOTAL CAPITAL EXPENDITURE		494,231	415,000	1,271,896	179,700
CAPITAL FUNDING					
3103	Sale of Computer Equipment	(14,000)	-	-	-
3302	Depreciation Office Equipment	(294,380)	(286,120)	(286,120)	(294,704)
TOTAL CAPITAL FUNDING		(308,380)	(286,120)	(286,120)	(294,704)
RESERVE TRANSFERS					
TRANSFERS FROM					
3248	Tfr from Rsve Info Tech Reserve	(85,000)	-	(18,905)	-
3251	Tfr from Rsve Carryovers Reserve	(737,773)	-	(909,187)	-



Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
TOTAL TRANSFERS FROM		(822,773)	-	(928,092)	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	909,187	-	-	-
TOTAL TRANSFERS TO		909,187	-	-	-
TOTAL RESERVES TRANSFERS		86,414	-	(928,092)	-
PROGRAM (SURPLUS) / DEFICIT		(43,078)	79,505	83,977	(197,408)

Legal Services

Legal Services

Branch: Legal Services
Manager: Director Support Services
Service: 142 – Legal Services

Natural Account	Natural Description	Actual 2011/12	Original Budget 2012/13	Amended Budget 2012/13	Budget Estimates 2013/14
OPERATING INCOME					
1150	Charges & Fees Recovery Legal Costs	-	-	(15,833)	-
1742	Reimburse Legal Expenses	(65,060)	-	-	-
Total Operating Income		(65,060)	-	(15,833)	-
OPERATING EXPENSES					
	Employee Costs	-	-	-	-
2251	Legal Expenses - Support Services	25,582	60,000	100,833	60,000
2262	Legal Expenses - General Managers Office	72,794	55,000	45,000	55,000
2264	Legal Expenses-Infrastructure Services	3,507	5,000	5,000	5,000
2265	Legal Expenses-City Planning	54,270	165,000	150,000	165,000
Total Operating Expenses		156,153	285,000	300,833	285,000
NET OPERATIONAL PROGRAM COSTS		91,093	285,000	285,000	285,000
CORPORATE OVERHEADS					
2401	Overheads	(423,120)	(436,873)	(436,873)	(449,979)
Total Corporate Overheads		(423,120)	(436,873)	(436,873)	(449,979)
TOTAL OPERATIONAL PROGRAM COSTS		(332,027)	(151,873)	(151,873)	(164,979)
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE		-	-	-	-
CAPITAL FUNDING					
TOTAL CAPITAL FUNDING		-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-
TRANSFERS TO					
4272	Tfr To Legal Services Reserve	210,000	-	-	-
TOTAL TRANSFERS TO		210,000	-	-	-
TOTAL RESERVES TRANSFERS		210,000	-	-	-
PROGRAM (SURPLUS) / DEFICIT		(122,027)	(151,873)	(151,873)	(164,979)





**CAPITAL WORKS PROGRAM
&
INFRASTRUCTURE RENEWAL
PROGRAM
2013/2014**



Capital Works Program 2013/2014

Project	Asset Description	Budget Estimates 2013/2014
Service 159 - Council Buildings		465,700
002991	North Richmond Neighbourhood Centre - Replace Aircon	3,000
002992	Richmond Neighbourhood Centre - Replace Aircon	2,000
002993	South Windsor Family Centre - Replace BMS	10,000
002995	Windsor Function Centre - Roof Access	10,000
002996	Windsor Function Centre - BMS Replacement	15,000
002997	Johnson Wing - Circuit Breakers	2,100
002998	Johnson Wing - Roof Safety Anchors	4,000
002999	Wilberforce Depot - Lunchroom Upgrade	80,000
003000	Wilberforce Depot - Replace Mechanic RAC	8,000
003001	Dight Street Offices - Replace BMS	10,000
003002	Visitor Information Centre - Replace Aircon	4,000
003003	325 George Street - Shed Refurbishment	15,000
003004	Old Hospital - Circuit Breakers	3,600
003005	Deerubbin Library - Replace CBs with RCDs	9,000
003006	Deerubbin Library - Replace Floor Boxes	10,000
003007	Install RCDs to Tennancies	80,000
003008	Data Centre Upgrade	200,000
Service 188 - Deerubbin Centre Plant		45,000
002887	Deerubbin Centre Plant-BMS Replace	45,000
Service 147 - RMS Grant Funded Projects		300,000
001737	Cycleways	100,000
003092	Scheyville Road Rehabilitation	200,000
Service 153 - Roadworks Construction		1,013,089
001972	Hermitage Rd-Kurrajong Hills	190,500
001978	Misc Traffic Facilities	43,000
002045	Road Rehabilitation-Variou Locations	411,964
002900	Berambing Cres,Bilpin	68,500
002902	Kurmond Rd Wilberforce	120,000
002904	Bulga St & Wollombi Rd St Albans	99,500
003161	Boundary Road Hills Shire Council	79,625
Service 154 - Kerb, Guttering & Drainage		245,806
001958	Various Locations Kerb,Gutter & Drainage	45,636
001958	Various Locations Kerb,Gutter & Drainage	47,170
002008	22 Price Ln Agnes Banks-Replace low flow drain	50,000
002905	Berambing Cres,Bilpin	35,000
002906	Buckingham St Pitt Town	38,000
002910	Old East Kurrajong Rd	15,000
002911	Roberts Creek Rd	15,000



Project	Asset Description	Budget Estimates 2013/2014
Service 161 - Works Depot		10,000
001789	Council Depot Wilberforce	10,000
Service 162 - Operations Management		107,500
001480	P/W Plant 29-Falcon BF Tray Back	32,000
001484	P/W Plant 33-Holden Rodeo Duel Cab 4x4	38,000
001678	P/W Plant 916- Wacker Vibrating Plate	4,500
002095	Purchase of Plant	33,000
Service 163 - Ancillary Facilities		2,735,000
001995	Footpaths-Variou Locations	30,000
001999	Bridge construction-various locations	2,650,000
002038	Reconstruct failed footpaving-various locations	55,000
Service 167 - State Emergency Services		139,000
001562	SES Plant 162 - 4WD Resuce (H38)	71,000
001564	SES Plant 165 - 4WD Wagon (H33)	68,000
Service 666 - Fire Control		42,500
002098	Purchase of Plant	42,500
Service 193 - Parks Plant		339,925
001551	P/W Plant 140-Mazda 1.3 tonne tipper	75,000
001552	P/W Plant 141 - Tipper	75,000
001579	P/W Plant 405-ZeroTurn Mower	16,500
001584	P/W Plant 415 -Terror Mower	24,418
001590	P/W Plant 427-Iseki O/Front Mower 72"Cut P&G	47,000
001602	P/W Plant 604-DeanTandem TiltBed Trailer-P23126	11,000
001617	P/W Plant 631-Mower	21,500
001619	P/W Plant 636-Jarrett Redback 5'Slasher	9,596
001625	P/W Plant 700-Blower/Vaccum	900
001626	P/W Plant 701-Cutter	723
001627	P/W Plant 702-Cutter	723
001628	P/W Plant 703-Blower/Vaccum	405
001629	P/W Plant 704-Edgers	609
001630	P/W Plant 705-Cutter	723
001631	P/W Plant 706-Cutter	723
001632	P/W Plant 708-Stihl BG 86c Blower	405
001633	P/W Plant 709- Cutter	723
001634	P/W Plant 710-Blower/Vaccum	405
001635	P/W Plant 711-Cutter	723
001641	P/W Plant 719-Cutter	735
001650	P/W Plant 730-Blower/Vaccum	405
001652	P/W Plant 733-Mower	1,454
001665	P/W Plant 747-Blower/Vaccum	405
001666	P/W Plant 749-Stihl BG 86c Blower	405
001670	P/W Plant 779-Mower	1,375
002841	P/W Plant 423-Iseki O/Front Mower 72"Cut P&G	47,000
002870	P/W Plant 918-Stihl MS 280 Chainsaw	1,070

Project	Asset Description	Budget Estimates 2013/2014
Service 195 - Parks Capital (Excluding Plant & Grants)		400,584
001938	Smith Park Plan of Management	24,000
001967	Governor Phillip Park Windsor	100,000
002019	Streeton Lookout	10,000
002042	Sports Council Capital Contribution	266,584
Service 197 - Cemeteries		10,000
002848	Wilberforce Cemetery Wilberforce	10,000
Service 551 - Hawkesbury Leisure Centre		111,000
003155	Hawkesbury Oasis - BMS Replacement	35,000
003156	Hawkesbury Oasis - Replace valves, flanges & pipework	12,000
003157	Hawkesbury Oasis - Provide bunding for chemical storage	6,000
003158	Hawkesbury Oasis - Lighting to Carpark	50,000
003159	Indoor Stadium - Install ladders for roof access	8,000
Service 189 - Waste Management Facility		1,512,000
001764	Alternate Waste Night Cover	12,000
002022	Provision for Cell Construction	1,500,000
Service 781 - Sewerage Schemes Capital		582,991
003009	Purchase of Plant	250,000
003009	Purchase of Safety Equipment	4,000
003011	Sewer Plant 121-Holden space cab ute	32,119
003012	Sewer Plant 122-Holden space cab ute	32,119
003013	Sewer Plant 123-Holden S/cab 4x2 3.6V6	32,119
003019	P/W Plant 407-ZeroTurn Mower	12,913
003020	P/W Plant 409-Ride on Mower TH 910/SWTW'	12,913
003022	P/W Plant 416-FrontSlungMower-MHSTW	5,155
003049	P/W Plant 970-Honda Gentech 3"Trash Pump	1,653
Service 781 - Sewerage Schemes Capital		
003084	Sewer pipe relining program	200,000
Service 174 - Section 94 Funding		511,000
002209	Memorial Park Kurrajong - Implementation of Works	74,000
002957	Berger Road Lakeside Improvements	287,000
002958	Smith Park Facilities	150,000
Service 194 - Section 94A Funding		524,000
001900	Macquarie Park	139,000
002026	Senior Citz Centre Extention	200,000
002953	Pughs Lagoon - Landscaping/Carpark	50,000
002954	Wilberforce Shopping Precinct - Landscaping	36,000
002956	Pound Paddock Park Improvements	99,000
Service 135 - Health Services		2,000
002971	Purchase of Noise Logging Meter & software	2,000



Project	Asset Description	Budget Estimates 2013/2014
Service 137 - Regulation & Enforcement		31,000
001592	Purchase P/W Plant - Plant 430	31,000
Service 881 - Domestic Waste Management		486,000
001549	Waste Plant 134 - Garbage Truck	380,000
001550	Waste Plant 135 - Garbage Truck	56,000
001718	Garbage Bins	50,000
Service 115 - Library Services		333,752
001745	Digital Media	5,000
001746	Children & Young Adults Books	40,000
001747	Large Books	30,000
001748	Talking Books	30,000
001749	Non-Fiction Books	49,000
001750	Fiction Books	49,000
001751	DVDs	16,000
001752	Suggest to Buy	22,500
001753	Music CD's	6,000
001754	Periodicals	13,000
001755	Local Studies	16,000
002044	Additional Library resources	57,252
Service 129 - Fleet Management		1,082,240
Service 110 - Information Services		179,700
002011	D'Works M'ment System Enhancements	15,000
002012	Tech One Finance,HR & Payroll enhancements	20,000
002013	Proclaim Property System enhancements	20,000
002017	Network Infrastructure upgrade	30,000
002043	Asset Management System	75,000
002959	Mobile Devices - Purchases	8,000
002961	Computer Monitors	11,700
TOTAL OF CAPITAL WORKS PROGRAM 2013/2014		11,209,787

Infrastructure Renewal Program 2013/2014

Project	Asset Description	Yr1 2013/2014
Service 153 - Roadworks Construction		750,000
001963	Essential Grading-Unsealed Roads	100,000
001964	Resheeting-Unsealed Roads	100,000
002045	Road Rehabilitation-Variou Locations	360,000
002046	Road shoulder renewal-IRP	90,000
002901	Francis Street,Richmond	100,000
Service 154 - Kerb, Guttering & Drainage		189,458
001958	Various Locations Kerb,Gutter & Drainage	88,983
001994	Clear drainage structures/channels,pipes & pits	100,475
Service 163 - Ancillary Facilities		50,000
002038	Reconstruct failed footpaving-various locations	50,000
Service 195 - Parks Capital (Excluding Plant & Grants)		392,000
001915	Memorials/Monuments - Parks	25,000
001917	Pontoons	25,000
001943	Richmond Park Plan of Management	200,000
001947	Tennis Crts Surface Repl	70,000
002042	Sports Council Capital Contribution	42,000
002878	Bridge Replacement Program - Ham Common	15,000
002879	Bridge Replacement Program - Lawrence St Reserve	15,000
Service 551 - Hawkesbury Leisure Centre		160,000
003160	Hawkesbury Oasis - Heat Pump	160,000
TOTAL INFRASTRUCTURE RENEWAL PROGRAM 2013/2014		1,541,458