HAWKESBURY CITY COUNCIL

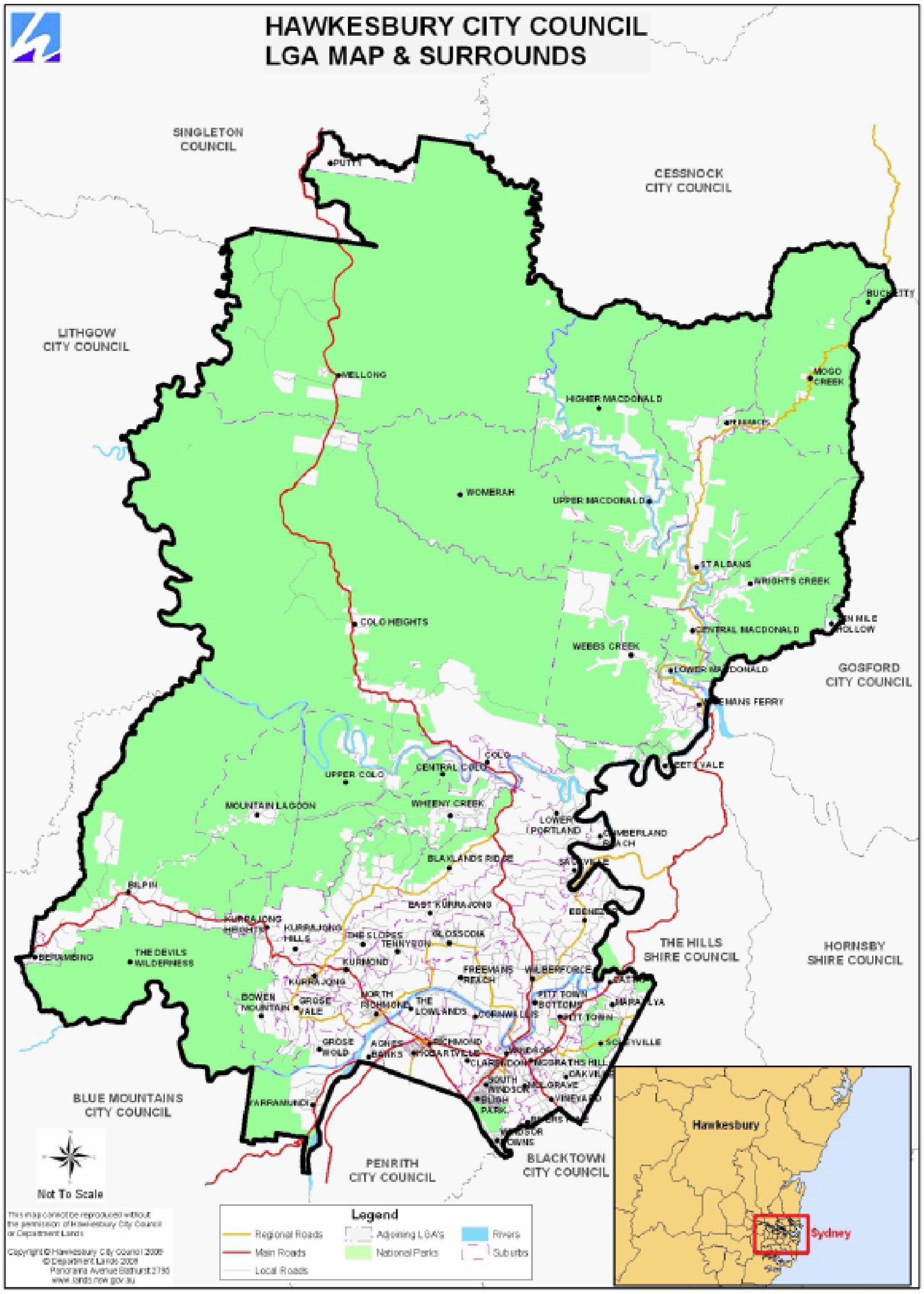
OPERATIONAL PLAN 2012-2013

Part 2

Estimated Income & Expenditure

DRAFT

SHAPING OUR FUTURE



Hawkesbury City Council

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About this Operational Plan

The Operational Plan supports Council's Delivery Program 2012/2016. It identifies the individual projects, programs and activities that will be undertaken for 2012/2013 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 2012/2013. 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 2012/2013 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 2012/2013 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 2012/2013, the amounts within this section are subject to annual review.
- **Infrastructure Renewal Program:** provides projections 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.

HAWKESBURY CITY COUNCIL
2012/2013 BUDGETED INCOME STATEMENT

($'000)	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	(39,432)	(38,917)	(40,925)
User Charges & Fees	(4,162)	(4,334)	(4,707)
Interest & Investment Revenue	(2,000)	(2,107)	(1,591)
Other Revenues	(3,676)	(3,657)	(3,458)
Grants & Contributions provided for Operating Purposes	(6,849)	(5,963)	(6,440)
Grants & Contributions provided for Capital Purposes	(1,937)	(3,958)	(837)
Other Income:			
Net gains from the disposal of assets	-	-	-
Entities using the equity method	-	-	-
Total Income from Continuing Operations	**(58,056)**	**(58,936)**	**(57,957)**
Expenses from Continuing Operations			
Employee Benefits & On-Costs	16,767	16,887	17,702
Borrowing Costs	200	200	200
Materials & Contracts	18,687	21,157	18,363
Depreciation & Amortisation	20,735	18,301	18,890
Other Expenses	10,748	11,211	12,080
Total Expenses from Continuing Operations	**67,137**	**67,756**	**67,235**
Net Operating Result for the Year	**9,081**	**8,820**	**9,278**
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	**11,018**	**12,778**	**10,115**
Source of capital funding (exculding reserves)			
Proceeds from the sale of capital assets	(1,072)	(1,171)	(729)
Depreciation	(20,735)	(18,301)	(18,890)
Grants & Contributions - Capital	(1,937)	(3,958)	(837)
	(23,744)	**(23,430)**	**(20,455)**
Application of Capital Funding			
Non current capital assets:	-	-	-
Land & Land Improvements	74	173	149
Buildings	592	1,979	1,956
Infrastructure	4,660	16,556	6,766
Plant & Equipment	3,441	5,418	2,598
Other	1,204	2,624	1,639
	9,970	**26,749**	**13,109**
Net Capital Expenditure	**(13,774)**	**3,320**	**(7,347)**
Retained (surplus)/deficit from prior years			
Transfer from Reserves	(22,017)	(42,457)	(29,658)
Transfer (to) Reserves	24,773	26,359	26,890
	2,756	**(16,098)**	**(2,768)**
Retained (surplus)/deficit available for general funding purposes	**-**	**-**	**-**

2012/2013 BUDGET ESTIMATES - DIVISIONS SUMMARY

DIVISION	Actuals 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
Income From Continuing Operations				
General Manager	(54,056)	(13,040)	(44,966)	(11,650)
City Planning	(7,335,043)	(7,373,835)	(8,009,438)	(7,406,775)
Infrastructure Services	(27,523,112)	(17,750,515)	(18,778,612)	(17,191,471)
Support Services	(32,640,028)	(32,918,545)	(32,103,081)	(33,347,161)
Total Income From Continuing Operations	**(67,552,239)**	**(58,055,934)**	**(58,936,097)**	**(57,957,057)**
Expenditure From Continuing Operations				
General Manager	2,786,174	1,908,301	1,949,242	2,360,021
City Planning	9,823,944	9,899,447	10,931,439	10,410,697
Infrastructure Services	43,042,438	47,400,788	46,797,922	47,167,115
Support Services	7,610,264	7,927,968	8,077,376	7,297,318
Total Expenditure From Continuing Operations	**63,262,820**	**67,136,503**	**67,755,978**	**67,235,151**

GENERAL MANAGER

2012/2013 BUDGET ESTIMATES

General Manager

SECTION	Actuals 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
Income From Continuing Operations				
Strategic Activities	(40,850)	(2,040)	(2,095)	(650)
Human Resources	(13,206)	(11,000)	(28,500)	(11,000)
Risk Management	0	0	(14,371)	0
Total Income From Continuing Operations	**(54,056)**	**(13,040)**	**(44,966)**	**(11,650)**
Expenditure From Continuing Operations				
Strategic Activities	430,552	310,250	382,250	297,744
Communications	401,150	435,771	435,771	440,728
Human Resources	99,026	72,703	73,433	171,443
Risk Management	697,937	212,616	172,380	183,052
Internal Audit	136,947	130,587	172,075	109,431
Executive Management	1,020,561	746,374	713,333	1,157,623
Total Expenditure From Continuing Operations	**2,786,174**	**1,908,301**	**1,949,242**	**2,360,021**

2012/2013 BUDGET ESTIMATES

Section: Risk Management
Manager: Manager Risk Management
Component: **16 Insurance Risk Management**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1742	Reimburse Legal Expenses	-	-	(14,371)	-
Total Operating Income		**-**	**-**	**(14,371)**	**-**
OPERATING EXPENSES					
	Employee Costs	268,148	112,167	170,458	175,997
2267	Excess on Insurance Claims	-	-	5,000	-
2402	Sundry Expenses	683	100	100	1,350
2570	Safety Expenses & Training	76,787	80,000	55,003	90,000
2603	Insurance	432,861	553,200	501,200	607,000
2637	Insurance - Public Liability Claims	199,540	50,000	63,378	75,000
Total Operating Expenses		**978,018**	**795,467**	**795,139**	**949,347**
	NET OPERATIONAL PROGRAM COSTS	**978,018**	**795,467**	**780,768**	**949,347**
CORPORATE OVERHEADS					
2401	Overheads	(749,980)	(773,229)	(773,229)	(798,359)
Total Corporate Overheads		**(749,980)**	**(773,229)**	**(773,229)**	**(798,359)**
	TOTAL OPERATIONAL PROGRAM COSTS	**228,038**	**22,238**	**7,539**	**150,988**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3255	Tfr from Rsve Risk Mgt Reserve	(7,973)	(52,000)	(52,000)	-
TOTAL TRANSFERS FROM		**(7,973)**	**(52,000)**	**(52,000)**	**-**
TRANSFERS TO					
4255	TFR to Rsve Risk Magement Reserve	52,000	-	-	-
TOTAL TRANSFERS TO		**52,000**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**44,027**	**(52,000)**	**(52,000)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**272,065**	**(29,762)**	**(44,461)**	**150,988**

2012/2013 BUDGET ESTIMATES

Section: Risk Management
Manager: Manager Risk Management
Component: **17 Workers Compensation**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	293,649	384,247	323,349	341,749
2109	Workers Compensation	797,285	350,000	350,000	325,000
2402	Sundry Expenses	272	-	1,168	-
2407	Consultancy Fees	93,478	72,636	90,628	20,000
2426	Licences & Subscriptions	11,127	13,600	13,600	12,000
2429	Contractors Charges	30,865	50,000	50,000	35,000
2572	Workers Compensation Insurance	(100,000)	-	-	-
2740	General Computer Expenses	11,123	8,500	10,330	9,300
Total Operating Expenses		**1,137,799**	**878,983**	**839,075**	**743,049**
	NET OPERATIONAL PROGRAM COSTS	**1,137,799**	**878,983**	**839,075**	**743,049**
CORPORATE OVERHEADS					
2401	Overheads	(667,900)	(688,605)	(688,605)	(710,985)
Total Corporate Overheads		**(667,900)**	**(688,605)**	**(688,605)**	**(710,985)**
	TOTAL OPERATIONAL PROGRAM COSTS	**469,899**	**190,378**	**150,470**	**32,064**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	-	-	-	-
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(39,642)	-	-	-
3260	Tfr from Rsve Workers Comp Reserve	(496,830)	-	-	-
TOTAL TRANSFERS FROM		**(536,472)**	-	-	-
TRANSFERS TO					
4260	TFR to Rsve Workers Compensation Reserve	361,938	-	-	-
TOTAL TRANSFERS TO		**361,938**	-	-	-
	TOTAL RESERVES TRANSFERS	**(174,534)**	-	-	-
PROGRAM (SURPLUS) / DEFICIT		**295,364**	**190,378**	**150,470**	**32,064**

2012/2013 BUDGET ESTIMATES

Section: Strategic Activities
Manager: Strategic Planning Executive
Component: **40 Strategic Activities**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1799	Sundry Income	(40,850)	(2,040)	(2,095)	(650)
Total Operating Income		**(40,850)**	**(2,040)**	**(2,095)**	**(650)**
OPERATING EXPENSES					
	Employee Costs	148,934	108,804	109,058	113,104
2402	Sundry Expenses	52	150	150	150
2405	Contribution to outside bodies	23,443	24,650	24,650	23,635
2408	Printing & Stationery Costs	1,402	-	-	-
2426	Licences & Subscriptions	20,382	20,000	19,746	18,900
2435	Promotion Expenditure	51	500	500	500
2453	Sponsorship	8,813	16,000	16,000	17,000
2510	Local Economic Development Program	157,425	63,500	135,500	46,000
2651	Roadworks Maintenance-Unsealed Roads	17	-	-	-
2765	Section 356 Expenditure	16,000	21,000	21,000	21,000
Total Operating Expenses		**376,519**	**254,604**	**326,604**	**240,289**
	NET OPERATIONAL PROGRAM COSTS	**335,668**	**252,564**	**324,509**	**239,639**
CORPORATE OVERHEADS					
2305	Depreciation Expense Buildings	2,733	2,756	2,756	2,846
2401	Overheads	51,300	52,890	52,890	54,609
Total Corporate Overheads		**54,033**	**55,646**	**55,646**	**57,455**
	TOTAL OPERATIONAL PROGRAM COSTS	**389,702**	**308,210**	**380,155**	**297,094**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3305	Depreciation Buildings	(2,733)	(2,756)	(2,756)	(2,846)
	TOTAL CAPITAL FUNDING	**(2,733)**	**(2,756)**	**(2,756)**	**(2,846)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(145,190)	-	(72,000)	-
TOTAL TRANSFERS FROM		**(145,190)**	**-**	**(72,000)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	72,000	-	-	-
TOTAL TRANSFERS TO		**72,000**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(73,190)**	**-**	**(72,000)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**313,778**	**305,454**	**305,399**	**294,248**

2012/2013 BUDGET ESTIMATES

Section: Internal Audit
Manager: Manager Internal Audit
Component: **41 Internal Audit**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	116,131	105,587	105,587	109,431
2420	Audit Fees	20,816	25,000	66,488	-
Total Operating Expenses		**136,947**	**130,587**	**172,075**	**109,431**
	NET OPERATIONAL PROGRAM COSTS	**136,947**	**130,587**	**172,075**	**109,431**
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
	TOTAL OPERATIONAL PROGRAM COSTS	**136,947**	**130,587**	**172,075**	**109,431**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	-	-	-	-
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(42,304)	-	(41,488)	-
TOTAL TRANSFERS FROM		**(42,304)**	-	**(41,488)**	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	41,488	-	-	-
TOTAL TRANSFERS TO		**41,488**	-	-	-
	TOTAL RESERVES TRANSFERS	**(816)**	-	**(41,488)**	-
PROGRAM (SURPLUS) / DEFICIT		**136,131**	**130,587**	**130,587**	**109,431**

2012/2013 BUDGET ESTIMATES

Section: Human Resources
Manager: Manager Human Resources
Component: **65 Personnel**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1799	Sundry Income	(13,206)	(11,000)	(28,500)	(11,000)
Total Operating Income		**(13,206)**	**(11,000)**	**(28,500)**	**(11,000)**
OPERATING EXPENSES					
	Employee Costs	223,205	213,576	193,576	220,125
2113	Uniforms	16,816	20,000	20,000	20,620
2114	Training	134,154	120,000	140,730	130,000
2121	Pre-Employment Medicals	5,460	8,000	8,000	6,000
2133	Employee Assistance Program	7,632	10,000	10,000	8,000
2402	Sundry Expenses	20,559	19,500	18,400	20,418
2427	Advertising	-	-	-	95,000
2522	Travel and Sustenance	-	-	1,100	-
Total Operating Expenses		**407,826**	**391,076**	**391,806**	**500,163**
	NET OPERATIONAL PROGRAM COSTS	**394,620**	**380,076**	**363,306**	**489,163**
CORPORATE OVERHEADS					
2401	Overheads	(308,800)	(318,373)	(318,373)	(328,720)
Total Corporate Overheads		**(308,800)**	**(318,373)**	**(318,373)**	**(328,720)**
	TOTAL OPERATIONAL PROGRAM COSTS	**85,820**	**61,703**	**44,933**	**160,443**
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		**85,820**	**61,703**	**44,933**	**160,443**

2012/2013 BUDGET ESTIMATES

Section: Communications
Manager: Manager Communications
Component: **68 Public Relations /Cultural Development**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		**-**	**-**	**-**	**-**
OPERATING EXPENSES					
	Employee Costs	182,248	193,760	193,760	192,519
2408	Printing & Stationery Costs	23,911	32,500	32,500	32,500
2694	Special Projects	5,270	-	-	-
2768	Communication & Stakeholder Pgm Expenses	87,120	103,730	103,730	106,490
Total Operating Expenses		**298,548**	**329,990**	**329,990**	**331,509**
	NET OPERATIONAL PROGRAM COSTS	**298,548**	**329,990**	**329,990**	**331,509**
CORPORATE OVERHEADS					
2401	Overheads	102,600	105,781	105,781	109,219
Total Corporate Overheads		**102,600**	**105,781**	**105,781**	**109,219**
	TOTAL OPERATIONAL PROGRAM COSTS	**401,148**	**435,771**	**435,771**	**440,728**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
			-	-	-
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(5,000)	-	-	-
TOTAL TRANSFERS FROM		**(5,000)**	**-**	**-**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(5,000)**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**396,148**	**435,771**	**435,771**	**440,728**

2012/2013 BUDGET ESTIMATES

Section: Executive Management
Manager: General Manager
Component: **69 Elected Members**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
2402	Sundry Expenses	1,857	2,000	2,000	17,200
2422	Telephone Expenses	14,578	12,000	12,000	13,200
2520	Election Expenses	126,720	-	-	350,000
2521	Members Fees Section 29A	226,500	232,548	236,000	243,670
2522	Travel and Sustenance	36,413	33,650	33,650	34,900
2523	Delegates Expenses	42,096	48,000	48,000	48,000
Total Operating Expenses		**448,164**	**328,198**	**331,650**	**706,970**
	NET OPERATIONAL PROGRAM COSTS	**448,164**	**328,198**	**331,650**	**706,970**
CORPORATE OVERHEADS					
2303	Depreciation Expense Furniture & Fitting	2,103	2,120	2,120	2,189
2401	Overheads	359,100	370,232	370,232	382,265
Total Corporate Overheads		**361,203**	**372,352**	**372,352**	**384,454**
	TOTAL OPERATIONAL PROGRAM COSTS	**809,366**	**700,550**	**704,002**	**1,091,424**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	-	-	-	-
CAPITAL FUNDING					
3303	Depreciation Furniture & Fittings	(2,103)	(2,120)	(2,120)	(2,189)
	TOTAL CAPITAL FUNDING	**(2,103)**	**(2,120)**	**(2,120)**	**(2,189)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3245	Tfr from Rsve Election Reserve	(126,720)	-	-	(350,000)
TOTAL TRANSFERS FROM		**(126,720)**	-	-	**(350,000)**
TRANSFERS TO					
4245	TFR to Rsve Election Reserve	100,000	-	-	100,000
TOTAL TRANSFERS TO		**100,000**	-	-	**100,000**
	TOTAL RESERVES TRANSFERS	**(26,720)**	-	-	**(250,000)**
PROGRAM (SURPLUS) / DEFICIT		**780,544**	**698,430**	**701,882**	**839,235**

2012/2013 BUDGET ESTIMATES

Section: Executive Management
Manager: General Manager
Component: **70 Executive Management**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	1,217,962	1,082,995	1,048,360	1,130,916
2405	Contribution to outside bodies	-	-	-	8,308
2422	Telephone Expenses	1,462	2,000	-	-
2423	Postage & Freight	-	-	142	-
2426	Licences & Subscriptions	1,729	2,000	2,000	2,000
2522	Travel and Sustenance	392	500	500	500
Total Operating Expenses		**1,221,545**	**1,087,495**	**1,051,002**	**1,141,724**
	NET OPERATIONAL PROGRAM COSTS	**1,221,545**	**1,087,495**	**1,051,002**	**1,141,724**
CORPORATE OVERHEADS					
2401	Overheads	(1,010,350)	(1,041,671)	(1,041,671)	(1,075,525)
Total Corporate Overheads		**(1,010,350)**	**(1,041,671)**	**(1,041,671)**	**(1,075,525)**
	TOTAL OPERATIONAL PROGRAM COSTS	**211,195**	**45,824**	**9,331**	**66,199**
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		**211,195**	**45,824**	**9,331**	**66,199**

CITY PLANNING DIVISION

PROGRAM PAGE

2012/2013 BUDGET ESTIMATES - DIVISION

DIVISION: City Planning

SECTION	Actuals 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
Income From Continuing Operations				
Community Services	(488,563)	(475,620)	(498,502)	(518,008)
Town Planning Services	(1,161,011)	(1,151,650)	(1,164,158)	(1,162,090)
Regulatory Services	(5,308,402)	(5,701,065)	(5,815,532)	(5,701,677)
City Planning	(377,067)	(45,500)	(531,246)	(25,000)
Total Income From Continuing Operations	**(7,335,043)**	**(7,373,835)**	**(8,009,438)**	**(7,406,775)**
Expenditure From Continuing Operations				
Community Services	1,563,835	1,475,008	1,610,658	1,619,885
Town Planning Services	2,347,407	2,470,712	2,517,579	2,510,018
Regulatory Services	5,612,943	5,956,926	5,934,759	6,125,286
City Planning	299,759	(3,200)	868,443	155,508
Total Expenditure From Continuing Operations	**9,823,944**	**9,899,447**	**10,931,439**	**10,410,697**

2012/2013 BUDGET ESTIMATES

Section: Community Services
Manager: Executive Manager Community Partnerships
Component: **12 Community Administration**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1155	Rental, Lease and fees Income	(99,941)	(121,903)	(121,933)	(126,327)
1799	Sundry Income	(97)	-	-	-
1863	Community Worker-Salaries Subsidy Grants	(16,547)	(16,547)	(16,547)	(17,384)
1867	Youth Week Grant-Cabinet Office	(1,845)	(1,800)	(1,845)	-
1868	Youth Worker-Salary Subsidy-DOCS	(13,789)	(16,547)	(17,182)	(17,384)
186D	Aged and Disabled Officer-Dep of Age	(45,581)	(34,138)	(37,919)	(35,238)
187F	International Womens day-NSW Prem Dept	(1,000)	-	-	-
187U	Alive&Well Volunteer Driver Prog-Cancer Cnl NSW	(9,091)	-	(9,091)	-
187V	Local Carer's Award Ceremonies-Carers NSW	-	-	(800)	-
Total Operating Income		**(187,891)**	**(190,935)**	**(205,317)**	**(196,333)**
OPERATING EXPENSES					
	Employee Costs	401,293	374,570	374,570	390,515
2116	Contractors	27,749	38,228	38,228	39,529
2402	Sundry Expenses	14,759	19,388	22,564	19,971
2408	Printing & Stationery Costs	39	-	-	-
2422	Telephone Expenses	7,976	1,840	9,340	6,000
2492	Comty Services Program Expenses	122,862	86,000	86,000	90,300
2599	Co-Gen Electricity Internal	14,496	11,000	11,000	15,381
2601	Electricity	5,750	8,820	8,820	-
2602	Water	661	400	400	-
2604	Security	1,285	2,700	2,700	-
2605	Maintenance - Furniture & Fittings	649	1,600	1,600	-
2606	Maintenance - Buildings	3,627	11,040	11,040	-
2607	Maintenance - Plant & Equipment	1,325	-	-	-
2609	Cleaning	50,957	54,824	52,736	26,500
2611	Mowing	1,973	2,400	2,400	2,472
2614	Air Conditioning	2,923	1,460	1,460	-
2615	Vandalism Repairs	114	-	318	-
2683	Grant Programs	-	-	0	-
2760	Youth Worker Programs	8,729	12,663	15,508	14,888
2765	Section 356 Expenditure	67,682	64,220	64,220	66,147
2820	Grant Funded Operational Exp	9,091	-	9,891	-
2821	Grant Funded Consultancy Fees	-	-	20,000	-
Total Operating Expenses		**743,939**	**691,153**	**732,795**	**671,703**
	NET OPERATIONAL PROGRAM COSTS	**556,048**	**500,218**	**527,478**	**475,370**
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	1,096	1,105	1,105	1,141
2305	Depreciation Expense Buildings	2,486	2,506	2,506	2,587
2401	Overheads	99,600	102,688	102,688	106,025
Total Corporate Overheads		**103,181**	**106,299**	**106,299**	**109,753**
	TOTAL OPERATIONAL PROGRAM COSTS	**659,229**	**606,517**	**633,777**	**585,123**

2012/2013 BUDGET ESTIMATES

Section: Community Services
Manager: Executive Manager Community Partnerships
Component: **12 Community Administration**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3301	Depreciation Equipment	(1,096)	(1,105)	(1,105)	(1,141)
3305	Depreciation Buildings	(2,486)	(2,506)	(2,506)	(2,587)
	TOTAL CAPITAL FUNDING	**(3,581)**	**(3,611)**	**(3,611)**	**(3,728)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3244	Tfr from Rsve ELE Reserve	(56,173)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(8,853)	-	(4,176)	-
3267	Tfr from Unexpended Grants Reserve	(5,000)	-	(16,219)	-
TOTAL TRANSFERS FROM		**(70,026)**	**-**	**(20,395)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	4,176	-	-	-
4267	TRF to Unexpended Grants Reserve	16,219	-	-	-
TOTAL TRANSFERS TO		**20,395**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(49,631)**	**-**	**(20,395)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**606,017**	**602,906**	**609,771**	**581,395**

2012/2013 BUDGET ESTIMATES

Section: Community Services
Manager: Executive Manager Community Partnerships
Component: **44 Road Safety Programs**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1813	Road Safety LG Funding Programs-RTA Grants	(6,500)	-	(6,500)	-
1822	Road Safety Officer Salary Cost-RTA Grant	(49,876)	(45,685)	(45,685)	(47,056)
182A	H'bury Child Restrains Proj-RTA Gr	(2,000)	-	(2,000)	-
Total Operating Income		**(58,376)**	**(45,685)**	**(54,185)**	**(47,056)**
OPERATING EXPENSES					
	Employee Costs	95,811	89,345	89,345	92,013
2660	Road Safety Officer Programs	9,268	11,676	11,676	12,026
2661	Road Safety Grant Programs Expenditure	7,349	-	11,355	-
Total Operating Expenses		**112,428**	**101,021**	**112,376**	**104,039**
	NET OPERATIONAL PROGRAM COSTS	**54,052**	**55,336**	**58,191**	**56,983**
CORPORATE OVERHEADS					
2401	Overheads	12,312	12,694	12,694	13,107
Total Corporate Overheads		**12,312**	**12,694**	**12,694**	**13,107**
	TOTAL OPERATIONAL PROGRAM COSTS	**66,364**	**68,030**	**70,885**	**70,090**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3267	Tfr from Unexpended Grants Reserve	(1,704)	-	(2,854)	-
TOTAL TRANSFERS FROM		**(1,704)**	**-**	**(2,854)**	**-**
TRANSFERS TO					
4267	TRF to Unexpended Grants Reserve	2,854	-	-	-
TOTAL TRANSFERS TO		**2,854**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**1,151**	**-**	**(2,854)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**67,515**	**68,030**	**68,030**	**70,090**

2012/2013 BUDGET ESTIMATES

Section: Community Services
Manager: Executive Manager Community Partnerships
Component: **74 Section 94 Funding**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
Total Operating Expenses		-	-	-	-
	NET OPERATIONAL PROGRAM COSTS	-	-	-	-
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
	TOTAL OPERATIONAL PROGRAM COSTS	-	-	-	-
CAPITAL EXPENDITURE					
4109	Car Park Construction	-	-	-	70,000
4804	Park Improvement Program Landscaping	-	-	-	81,248
4810	S94 Park Improvements	-	-	-	410,000
4901	Building Construction	-	-	-	969,733
	TOTAL CAPITAL EXPENDITURE	-	-	-	**1,530,981**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3211	Tfr from Rsve S94 Comm Facilities Catch 4	-	-	-	(688,485)
3212	Tfr from Rsve S94 Comm Facilities Distri	-	-	-	(281,248)
3215	Tfr from Rsve S94 Park Imp Catch 2	-	-	-	(70,000)
3216	Tfr from Rsve S94 Park Imp Catch 3	-	-	-	(150,000)
3217	Tfr from Rsve S94 Park Imp Catch 4	-	-	-	(81,248)
3218	Tfr from Rsve S94 Park Imp District	-	-	-	(50,000)
3219	Tfr from Rsve S94 Rec Buildings Catch 1	-	-	-	(170,000)
3223	Tfr from Rsve S94 Rec Buildings District	-	-	-	(40,000)
TOTAL TRANSFERS FROM		-	-	-	**(1,530,981)**
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	**(1,530,981)**
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

2012/2013 BUDGET ESTIMATES

Section: Community Services
Manager: Executive Manager Community Partnerships
Component: **91 Customer Service**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	568,713	531,496	777,044	916,581
2402	Sundry Expenses	1,507	1,000	3,917	4,640
2426	Licences & Subscriptions	-	5,000	5,000	5,150
Total Operating Expenses		**570,220**	**537,496**	**785,961**	**926,371**
	NET OPERATIONAL PROGRAM COSTS	**570,220**	**537,496**	**785,961**	**926,371**
CORPORATE OVERHEADS					
2401	Overheads	35,000	36,085	(129,727)	(191,008)
Total Corporate Overheads		**35,000**	**36,085**	**(129,727)**	**(191,008)**
	TOTAL OPERATIONAL PROGRAM COSTS	**605,220**	**573,581**	**656,234**	**735,363**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	-	-	-	-
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	-	-	(3,493)	-
TOTAL TRANSFERS FROM		-	-	**(3,493)**	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	3,493	-	-	-
TOTAL TRANSFERS TO		**3,493**	-	-	-
	TOTAL RESERVES TRANSFERS	**3,493**	-	**(3,493)**	-
PROGRAM (SURPLUS) / DEFICIT		**608,713**	**573,581**	**652,741**	**735,363**

2012/2013 BUDGET ESTIMATES

Section: Community Services
Manager: Executive Manager Community Partnerships
Component: **94 Section 94A Funding**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
Total Operating Expenses		-	-	-	-
	NET OPERATIONAL PROGRAM COSTS	-	-	-	-
CORPORATE OVERHEADS					
2305	Depreciation Expense Buildings	1,250	1,260	1,260	1,301
Total Corporate Overheads		**1,250**	**1,260**	**1,260**	**1,301**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,250**	**1,260**	**1,260**	**1,301**
CAPITAL EXPENDITURE					
4810	S94 Park Improvements	142,492	75,000	126,547	-
4901	Building Construction	-	-	-	500,000
4906	S94 Community Facilities	-	120,000	120,000	-
4907	S94 Recreation Buildings	-	-	63,800	-
	TOTAL CAPITAL EXPENDITURE	**142,492**	**195,000**	**310,347**	**500,000**
CAPITAL FUNDING					
3305	Depreciation Buildings	(1,250)	(1,260)	(1,260)	(1,301)
3948	S94A Contributions	(256,792)	(250,000)	(250,000)	(290,000)
	TOTAL CAPITAL FUNDING	**(258,042)**	**(251,260)**	**(251,260)**	**(291,301)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3269	Tfr from Resv S94A Contributions	(296,008)	(195,000)	(310,347)	(500,000)
TOTAL TRANSFERS FROM		**(296,008)**	**(195,000)**	**(310,347)**	**(500,000)**
TRANSFERS TO					
4269	TFR to Rsve S94A Contributions	256,792	250,000	250,000	290,000
TOTAL TRANSFERS TO		**256,792**	**250,000**	**250,000**	**290,000**
	TOTAL RESERVES TRANSFERS	**(39,216)**	**55,000**	**(60,347)**	**(210,000)**
PROGRAM (SURPLUS) / DEFICIT		**(153,516)**	**-**	**-**	**-**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **33 Sewerage Management Facilities**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1310	Septic Tank Permits	(58,093)	(54,500)	(54,500)	(58,335)
1350	Sewer Magement Facility Income	(10,402)	(10,000)	(10,920)	(10,900)
1351	Inspection Fees	(191,326)	(188,860)	(170,860)	(185,716)
1352	Re-inspection Fees	(86)	(150)	(150)	(154)
Total Operating Income		**(259,907)**	**(253,510)**	**(236,430)**	**(255,105)**
OPERATING EXPENSES					
	Employee Costs	214,711	218,305	218,305	235,199
2000	Plant - Running Costs	3,213	-	-	-
2402	Sundry Expenses	3,182	3,500	3,000	2,500
2408	Printing & Stationery Costs	40	80	80	82
Total Operating Expenses		**221,146**	**221,885**	**221,385**	**237,781**
	NET OPERATIONAL PROGRAM COSTS	**(38,761)**	**(31,625)**	**(15,045)**	**(17,324)**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	5,233	5,276	5,276	5,447
2401	Overheads	51,300	52,890	52,890	54,609
Total Corporate Overheads		**56,533**	**58,166**	**58,166**	**60,056**
	TOTAL OPERATIONAL PROGRAM COSTS	**17,772**	**26,541**	**43,121**	**42,732**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3300	Depreciation - Plant	(5,233)	(5,276)	(5,276)	(5,447)
	TOTAL CAPITAL FUNDING	**(5,233)**	**(5,276)**	**(5,276)**	**(5,447)**
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		**-**	**-**	**-**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**12,539**	**21,265**	**37,845**	**37,285**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **35 Health Services**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1310	Septic Tank Permits	(258)	-	-	-
1331	Licences & Fees	(135,269)	(117,400)	(120,702)	(123,415)
1334	Licences & Fees DIV81	(2,684)	(2,800)	(2,800)	(2,884)
1407	Income-Infringements	(1,320)	(2,600)	(2,878)	(2,678)
1799	Sundry Income	(560)	(2,500)	(2,500)	(550)
Total Operating Income		**(140,092)**	**(125,300)**	**(128,880)**	**(129,527)**
OPERATING EXPENSES					
	Employee Costs	271,816	273,201	274,201	284,821
2402	Sundry Expenses	3,270	2,300	3,500	3,300
2662	Infringement Processing Expenses	627	40	200	300
Total Operating Expenses		**275,713**	**275,541**	**277,901**	**288,421**
	NET OPERATIONAL PROGRAM COSTS	**135,621**	**150,241**	**149,021**	**158,894**
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	321	324	324	335
2401	Overheads	51,300	52,890	52,890	54,609
Total Corporate Overheads		**51,621**	**53,214**	**53,214**	**54,944**
	TOTAL OPERATIONAL PROGRAM COSTS	**187,242**	**203,455**	**202,235**	**213,838**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3301	Depreciation Equipment	(321)	(324)	(324)	(335)
	TOTAL CAPITAL FUNDING	**(321)**	**(324)**	**(324)**	**(335)**
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		**-**	**-**	**-**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**186,921**	**203,131**	**201,911**	**213,503**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **36 Pollution Control**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
2402	Sundry Expenses	12,841	4,800	4,800	6,850
2405	Contribution to outside bodies	128,000	128,000	128,000	152,798
Total Operating Expenses		**140,841**	**132,800**	**132,800**	**159,648**
	NET OPERATIONAL PROGRAM COSTS	**140,841**	**132,800**	**132,800**	**159,648**
CORPORATE OVERHEADS					
2314	Depreciation Expense Other Assets	806	812	812	838
2401	Overheads	20,520	21,156	21,156	21,844
Total Corporate Overheads		**21,326**	**21,968**	**21,968**	**22,682**
	TOTAL OPERATIONAL PROGRAM COSTS	**162,166**	**154,768**	**154,768**	**182,330**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	-	-	-	-
CAPITAL FUNDING					
3314	Depreciation Other Assets	(806)	(812)	(812)	(838)
	TOTAL CAPITAL FUNDING	**(806)**	**(812)**	**(812)**	**(838)**
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-
PROGRAM (SURPLUS) / DEFICIT		**161,361**	**153,956**	**153,956**	**181,492**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **37 Regulation & Enforcement**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1197	Administration Fee Income	433	(500)	(500)	(515)
1318	Sign Registration	(3,294)	(1,500)	(1,500)	(1,545)
1340	Disposal of Derelict Vehicles Income	-	(200)	(200)	(206)
1341	Fines & Penalties	(64,339)	(49,500)	(79,500)	(65,000)
Total Operating Income		**(67,200)**	**(51,700)**	**(81,700)**	**(67,266)**
OPERATING EXPENSES					
	Employee Costs	299,380	288,766	290,991	314,697
2000	Plant - Running Costs	16,002	15,000	15,000	15,250
2402	Sundry Expenses	4,669	3,500	2,000	2,600
2411	Vehicle Expenses-Lease Back	45	-	-	-
2565	Disposal of Derelict Vehicles	188	500	500	515
2567	Police Fines & Processing	1,349	2,000	1,500	2,060
Total Operating Expenses		**321,633**	**309,766**	**309,991**	**335,122**
	NET OPERATIONAL PROGRAM COSTS	**254,433**	**258,066**	**228,291**	**267,856**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	15,034	13,640	16,690	17,232
2401	Overheads	30,780	31,734	31,734	32,765
Total Corporate Overheads		**45,814**	**45,374**	**48,424**	**49,997**
	TOTAL OPERATIONAL PROGRAM COSTS	**300,247**	**303,440**	**276,715**	**317,853**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	29,658	62,000	62,000	-
	TOTAL CAPITAL EXPENDITURE	**29,658**	**62,000**	**62,000**	**-**
CAPITAL FUNDING					
3101	Sale of Plant	-	(33,000)	(33,000)	-
3300	Depreciation - Plant	(15,034)	(13,640)	(16,690)	(17,232)
	TOTAL CAPITAL FUNDING	**(15,034)**	**(46,640)**	**(49,690)**	**(17,232)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(1,110)	-	-	-
TOTAL TRANSFERS FROM		**(1,110)**	**-**	**-**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(1,110)**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**313,761**	**318,800**	**289,025**	**300,621**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **38 Animal Control**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1337	Pound Income	(534,494)	(512,850)	(483,063)	(521,442)
Total Operating Income		**(534,494)**	**(512,850)**	**(483,063)**	**(521,442)**
OPERATING EXPENSES					
	Employee Costs	399,353	434,485	450,505	460,847
2131	OH&S Labour time	180	-	-	-
2000	Plant - Running Costs	7,455	5,400	5,400	5,468
2420	Audit Fees	75	-	-	-
2422	Telephone Expenses	1,433	1,400	1,200	-
2601	Electricity	3,911	3,600	3,000	-
2602	Water	351	300	300	-
2603	Insurance	560	700	792	713
2606	Maintenance - Buildings	2,487	3,000	2,000	-
2619	Works Program - Building M&R	-	4,660	2,540	-
2720	Impound & Control Expense	92,019	86,550	81,931	79,082
2721	Stock Pound Expenses	35,586	40,000	40,000	31,200
Total Operating Expenses		**543,410**	**580,095**	**587,668**	**577,310**
	NET OPERATIONAL PROGRAM COSTS	**8,916**	**67,245**	**104,605**	**55,868**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	11,564	12,313	5,613	5,795
2301	Depreciation Expense Equipment	2,179	2,197	2,197	2,268
2305	Depreciation Expense Buildings	9,760	9,820	9,820	10,139
2401	Overheads	153,900	158,671	158,671	163,828
Total Corporate Overheads		**177,403**	**183,001**	**176,301**	**182,030**
	TOTAL OPERATIONAL PROGRAM COSTS	**186,319**	**250,246**	**280,906**	**237,898**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	-	54,000	54,000	29,000
4114	Purchase Other Asset	-	-	3,570	-
4901	Building Construction	150	3,000	-	-
	TOTAL CAPITAL EXPENDITURE	**150**	**57,000**	**57,570**	**29,000**
CAPITAL FUNDING					
3101	Sale of Plant	-	(16,000)	(16,000)	(6,000)
3300	Depreciation - Plant	(11,564)	(12,313)	(5,613)	(5,795)
3301	Depreciation Equipment	(2,179)	(2,197)	(2,197)	(2,268)
3305	Depreciation Buildings	(9,760)	(9,820)	(9,820)	(10,139)
	TOTAL CAPITAL FUNDING	**(23,503)**	**(40,330)**	**(33,630)**	**(24,202)**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **38 Animal Control**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(1,353)	-	(570)	-
TOTAL TRANSFERS FROM		**(1,353)**	**-**	**(570)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	570	-	-	-
TOTAL TRANSFERS TO		**570**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(783)**	**-**	**(570)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**162,183**	**266,916**	**304,276**	**242,696**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **49 Parking Patrol**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1407	Income-Infringements	(390,493)	(420,000)	(430,000)	(450,000)
Total Operating Income		**(390,493)**	**(420,000)**	**(430,000)**	**(450,000)**
OPERATING EXPENSES					
	Employee Costs	145,621	148,420	146,516	151,668
2402	Sundry Expenses	335	500	500	515
2662	Infringement Processing Expenses	64,154	80,000	80,000	62,700
Total Operating Expenses		**210,110**	**228,920**	**227,016**	**214,883**
	NET OPERATIONAL PROGRAM COSTS	**(180,383)**	**(191,080)**	**(202,984)**	**(235,117)**
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	199	201	201	208
2401	Overheads	41,040	42,312	42,312	43,687
Total Corporate Overheads		**41,239**	**42,513**	**42,513**	**43,895**
	TOTAL OPERATIONAL PROGRAM COSTS	**(139,144)**	**(148,567)**	**(160,471)**	**(191,222)**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3301	Depreciation Equipment	(199)	(201)	(201)	(208)
	TOTAL CAPITAL FUNDING	**(199)**	**(201)**	**(201)**	**(208)**
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		**-**	**-**	**-**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**(139,343)**	**(148,768)**	**(160,672)**	**(191,430)**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **81 Domestic Waste Management**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1000	Plant Surplus -PW Hire Earned	(1,064)	-	-	-
1002	Plant Income - Leaseback	(8,107)	(8,000)	(8,000)	(8,482)
1109	Domestic Waste Charges	(6,609,487)	(7,012,623)	(7,451,086)	(8,075,082)
1111	Pensioner Subsidy	(105,622)	(110,903)	(116,163)	(77,000)
1119	Interest Domestic Waste	(30,158)	(20,557)	(20,557)	(20,000)
1122	Residential Availability Charge	(98,983)	(102,182)	(104,485)	(107,620)
1123	Govt Pensioner Rebate	195,143	202,848	207,875	140,000
1601	Interest Income	(49,361)	(34,683)	(60,261)	-
1703	GST Fuel Rebate	(35,028)	(31,000)	(31,000)	(30,125)
1750	Sale of Bins	(3,101)	(1,303)	(2,145)	(3,000)
1758	Kerbside bulk waste collection Income	(221,637)	(399,165)	-	-
1760	Commercial Waste Pick-Up Income	(158,628)	(176,580)	(176,580)	(137,152)
1761	Collection of Waste	(12,209)	(12,800)	(22,300)	(21,500)
1798	Profit on Sale of Assets	(52,727)	-	-	-
1799	Sundry Income	-	-	(40,000)	-
Total Operating Income		**(7,190,969)**	**(7,706,948)**	**(7,824,702)**	**(8,339,961)**
OPERATING EXPENSES					
	Employee Costs	824,930	972,407	771,968	799,804
2000	Plant - Running Costs	423,000	415,000	415,000	482,005
2402	Sundry Expenses	-	-	34,895	-
2407	Consultancy Fees	27,320	-	-	-
2411	Vehicle Expenses-Lease Back	10,012	13,000	13,000	10,600
2426	Licences & Subscriptions	-	-	773	800
2960	Sundry Collection Expense	119,020	140,000	142,000	142,000
2961	Waste Education Expenses	7,275	6,500	6,500	6,695
2962	Recycling Program	1,095,363	1,108,888	1,108,888	1,142,155
2963	Waste Depot Work Expenditure	6,184	-	-	-
2965	Kerbside bulk waste collection Expense	183,000	399,165	399,165	400,464
2967	Domestic Waste Disposal Expenses	3,273,688	3,369,243	3,369,243	4,061,624
Total Operating Expenses		**5,969,791**	**6,424,203**	**6,261,432**	**7,046,147**
	NET OPERATIONAL PROGRAM COSTS	**(1,221,178)**	**(1,282,745)**	**(1,563,270)**	**(1,293,814)**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	271,627	196,240	323,240	333,745
2305	Depreciation Expense Buildings	201	202	202	209
2314	Depreciation Expense Other Assets	67,328	65,690	75,190	77,634
2401	Overheads	471,960	486,591	486,591	502,405
Total Corporate Overheads		**811,116**	**748,723**	**885,223**	**913,993**
	TOTAL OPERATIONAL PROGRAM COSTS	**(410,061)**	**(534,022)**	**(678,047)**	**(379,821)**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	715,264	340,000	340,000	360,000
4114	Purchase Other Asset	46,798	100,786	100,786	104,062
4601	Purchase Leaseback Plant	-	32,000	32,000	32,000
	TOTAL CAPITAL EXPENDITURE	**762,062**	**472,786**	**472,786**	**496,062**

2012/2013 BUDGET ESTIMATES

Section: Regulatory Services
Manager: Manager Regulatory Services
Component: **81 Domestic Waste Management**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3101	Sale of Plant	(52,727)	(25,000)	(25,000)	(25,000)
3106	Sale of Leaseback Vehicles	-	(17,000)	(17,000)	(17,000)
3115	Adjust Sale Proceeds	52,727	-	-	-
3300	Depreciation - Plant	(271,627)	(196,240)	(323,240)	(333,745)
3305	Depreciation Buildings	(201)	(202)	(202)	(209)
3314	Depreciation Other Assets/Park Asset	(67,328)	(65,690)	(75,190)	(77,634)
3613	Sale of Equipment	-	(2,500)	(2,500)	(2,581)
	TOTAL CAPITAL FUNDING	**(339,156)**	**(306,632)**	**(443,132)**	**(456,169)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3203	Tfr from Rsve Waste Management Reserve	(7,508,396)	(7,645,712)	(7,482,941)	(9,586,558)
TOTAL TRANSFERS FROM		**(7,508,396)**	**(7,645,712)**	**(7,482,941)**	**(9,586,558)**
TRANSFERS TO					
4203	TFR to Rsve Waste Management Reserve	7,530,125	8,013,580	8,131,335	9,926,486
TOTAL TRANSFERS TO		**7,530,125**	**8,013,580**	**8,131,335**	**9,926,486**
	TOTAL RESERVES TRANSFERS	**21,729**	**367,868**	**648,394**	**339,928**
PROGRAM (SURPLUS) / DEFICIT		**34,573**	**-**	**-**	**-**

2012/2013 BUDGET ESTIMATES

Section: City Planning
Manager: Director City Planning
Component: **43 City Planning**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1124	Waste Performance Improvement Rebate	(315,662)	-	(358,221)	-
1799	Sundry Income	(25,842)	(25,000)	(20,020)	(14,000)
185E	Flood Mgmt Prg-Hby River Risk Study-DCCE	(24,800)	(10,000)	(66,966)	-
1869	Comm Strategic Planner Subsidy-DOCS	(10,763)	(10,500)	(11,039)	(11,000)
188E	Hbury River Estuary Mgt Study-OfficeEnv&Heritage	-	-	(75,000)	-
Total Operating Income		**(377,067)**	**(45,500)**	**(531,246)**	**(25,000)**
OPERATING EXPENSES					
	Employee Costs	528,241	472,788	542,867	492,305
2405	Contribution to outside bodies	-	-	6,000	-
2407	Consultancy Fees	197,432	70,000	219,719	210,000
2408	Printing & Stationery Costs	680	-	298	3,000
2419	General Office Expenditure	2,091	1,500	4,500	2,500
2426	Licences & Subscriptions	6,992	15,400	29,700	36,600
2562	State of the Environment Report	109	-	5,359	15,000
2596	Waste Sustainability Improvement Prog	125,898	-	461,351	-
2737	Social Planning	5,616	22,001	41,571	-
2820	Grant Funded Operational Exp	-	-	1,199	-
2821	Grant Funded Consultancy Fees	-	-	140,767	-
Total Operating Expenses		**867,059**	**581,689**	**1,453,331**	**759,405**
	NET OPERATIONAL PROGRAM COSTS	**489,993**	**536,189**	**922,085**	**734,405**
CORPORATE OVERHEADS					
2401	Overheads	(567,300)	(584,888)	(584,888)	(603,897)
Total Corporate Overheads		**(567,300)**	**(584,888)**	**(584,888)**	**(603,897)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(77,307)**	**(48,700)**	**337,197**	**130,508**
CAPITAL EXPENDITURE					
4959	Waste Sustainability Improvement Program	-	-	225,430	-
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**225,430**	**-**
CAPITAL FUNDING					
3275	Tfr From Waste Performance Improve Reserve	(133,142)	-	(756,860)	-
	TOTAL CAPITAL FUNDING	**(133,142)**	**-**	**(756,860)**	**-**

2012/2013 BUDGET ESTIMATES

Section: City Planning
Manager: Director City Planning
Component: **43 City Planning**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3213	Tfr from Rsve S94 Drainage Reserve	-	-	(75,000)	-
3225	Tfr from S94 Plan Administration Reserve	-	(20,000)	(20,000)	-
3251	Tfr from Rsve Carryovers Reserve	(140,071)	-	(122,948)	-
3267	Tfr from Unexpended Grants Reserve	(95,089)	-	-	-
3275	Tfr From Waste Performance Improve Reserve	(133,142)	-	(756,860)	-
TOTAL TRANSFERS FROM		**(368,301)**	**(20,000)**	**(974,808)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	126,550	-	-	-
4275	Tfr To Waste Performance Improve Reserve	315,662	-	358,221	-
TOTAL TRANSFERS TO		**442,212**	**-**	**358,221**	**-**
	TOTAL RESERVES TRANSFERS	**73,910**	**(20,000)**	**(616,587)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**(136,539)**	**(68,699)**	**(810,820)**	**130,508**

2012/2013 BUDGET ESTIMATES

Section: Town Planning Services
Manager: Manager Town Planning
Component: **30 Heritage**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1882	Heritage Assistance Fund-Heritage Grant	(6,667)	-	-	(7,000)
Total Operating Income		**(6,667)**	**-**	**-**	**(7,000)**
OPERATING EXPENSES					
2407	Consultancy Fees	21,841	80,000	80,000	40,000
Total Operating Expenses		**21,841**	**80,000**	**80,000**	**40,000**
	NET OPERATIONAL PROGRAM COSTS	**15,174**	**80,000**	**80,000**	**33,000**
CORPORATE OVERHEADS					
2401	Overheads	20,520	21,156	21,156	21,844
Total Corporate Overheads		**20,520**	**21,156**	**21,156**	**21,844**
	TOTAL OPERATIONAL PROGRAM COSTS	**35,694**	**101,156**	**101,156**	**54,844**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3204	Tfr from Rsve Heritage Reserve	-	(25,000)	(25,000)	-
TOTAL TRANSFERS FROM		**-**	**(25,000)**	**(25,000)**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**(25,000)**	**(25,000)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**35,694**	**76,156**	**76,156**	**54,844**

2012/2013 BUDGET ESTIMATES

Section: Town Planning Services
Manager: Manager Town Planning
Component: **31 Building Control**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1311	Construction Certificates	(325,050)	(351,000)	(351,402)	(374,000)
1312	Building Commission	(4,158)	(4,680)	(4,680)	(4,600)
1313	S149D Certificates	(39,380)	(46,500)	(46,606)	(51,700)
1314	Advertising Signs Licence	(300)	-	-	-
1317	Sundry Building Control Income DIV81	(1,408)	(900)	(900)	(900)
1331	Licences & Fees	(78)	-	-	-
1772	Sale of Drainage Diagram	(9,346)	(9,200)	(9,200)	(9,500)
1799	Sundry Income	(7,141)	(6,900)	(6,900)	(6,100)
Total Operating Income		**(386,861)**	**(419,180)**	**(419,688)**	**(446,800)**
OPERATING EXPENSES					
	Employee Costs	369,232	391,037	332,746	358,085
2402	Sundry Expenses	937	-	-	-
2407	Consultancy Fees	-	-	5,993	-
2456	Employment Agencies	33,800	-	-	-
Total Operating Expenses		**403,969**	**391,037**	**338,739**	**358,085**
	NET OPERATIONAL PROGRAM COSTS	**17,108**	**(28,143)**	**(80,949)**	**(88,715)**
CORPORATE OVERHEADS					
2401	Overheads	430,920	444,279	444,279	458,718
Total Corporate Overheads		**430,920**	**444,279**	**444,279**	**458,718**
	TOTAL OPERATIONAL PROGRAM COSTS	**448,028**	**416,136**	**363,330**	**370,003**
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		**448,028**	**416,136**	**363,330**	**370,003**

2012/2013 BUDGET ESTIMATES

Section: Town Planning Services
Manager: Manager Town Planning
Component: **32 Development Control**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1320	Subdivision Fees	(114,697)	(89,800)	(106,800)	(127,800)
1321	Development Application	(447,134)	(490,600)	(483,600)	(434,700)
1322	Sect 149 Certificates	(113,297)	(133,500)	(135,500)	(131,000)
1323	Development Control Income	(382)	(30)	(30)	(30)
1326	Sundry Develop Income	(712)	(700)	(700)	(730)
1360	Agricultural Fees	(15,479)	(15,750)	(15,750)	(12,500)
1799	Sundry Income	(742)	(2,090)	(2,090)	(1,530)
1931	S94 Plan Administration Fees Income	(35,732)	-	-	-
Total Operating Income		**(728,174)**	**(732,470)**	**(744,470)**	**(708,290)**
OPERATING EXPENSES					
	Employee Costs	592,700	608,902	690,722	707,905
2402	Sundry Expenses	122	-	-	-
2405	Contribution to outside bodies	68,736	70,900	70,900	73,000
2407	Consultancy Fees	36,173	45,000	62,345	16,241
2419	General Office Expenditure	2,844	2,000	2,000	1,000
2691	Tree Preservation Order Works	-	14,000	14,000	14,000
Total Operating Expenses		**700,575**	**740,802**	**839,967**	**812,146**
	NET OPERATIONAL PROGRAM COSTS	**(27,599)**	**8,332**	**95,497**	**103,856**
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	82	83	83	86
2401	Overheads	769,500	793,355	793,355	819,139
Total Corporate Overheads		**769,582**	**793,438**	**793,438**	**819,225**
	TOTAL OPERATIONAL PROGRAM COSTS	**741,983**	**801,770**	**888,935**	**923,081**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3302	Depreciation Office Equipment	(82)	(83)	(83)	(86)
3950	S94 Contrib Catch 1 Community Facilities	(1,962)	-	-	-
3952	S94 Contributions Catch3 Com Facilities	(8,580)	-	-	-
3953	S94 Contributions Catch4 Com Facilities	(1,192)	-	-	-
3954	S94 Contribution District Com Facilities	(10,225)	-	-	-
3955	S94 Contributions Catch 1 Park Imp Prog	(814)	-	-	-
3957	S94 Contributions Catch 3 PIP	(3,772)	-	-	-
3958	S94 Contributions Catch 4 PIP	(391)	-	-	-
3959	S94 Contributions Dist Fac PIP	(3,433)	-	-	-
3960	S94 Contributions Catch 1 Rec Building	(857)	-	-	-
3962	S94 Contributions Catch 3 Rec Buildings	(5,460)	-	-	-
3963	S94 Contributions C4 Rec Buildings	(566)	-	-	-
3964	S94 Contributions Dist Fac Rec Building	(2,058)	-	-	-
	TOTAL CAPITAL FUNDING	**(39,391)**	**(83)**	**(83)**	**(86)**

2012/2013 BUDGET ESTIMATES

Section: Town Planning Services
Manager: Manager Town Planning
Component: **32 Development Control**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3208	Tfr from Rsve S94 Comm Facilities Catch 1	22,431	-	-	-
3209	Tfr from Rsve S94 Comm Facilities Catch 2	7,308	-	-	-
3210	Tfr from Rsve S94 Comm Facilities Catch 3	19,486	-	-	-
3211	Tfr from Rsve S94 Comm Facilities Catch 4	9,668	-	-	-
3212	Tfr from Rsve S94 Comm Facilities Distri	50,057	-	-	-
3214	Tfr from Rsve S94 Park Imp Catch 1	21,258	-	-	-
3215	Tfr from Rsve S94 Park Imp Catch 2	7,581	-	-	-
3216	Tfr from Rsve S94 Park Imp Catch 3	18,089	-	-	-
3217	Tfr from Rsve S94 Park Imp Catch 4	9,229	-	-	-
3218	Tfr from Rsve S94 Park Imp District	55,328	-	-	-
3219	Tfr from Rsve S94 Rec Buildings Catch 1	20,166	-	-	-
3220	Tfr from Rsve S94 Rec Buildings Catch 2	6,873	-	-	-
3221	Tfr from Rsve S94 Rec Buildings Catch 3	24,121	-	-	-
3222	Tfr from Rsve S94 Rec Buildings Catch 4	8,891	-	-	-
3223	Tfr from Rsve S94 Rec Buildings District	45,799	-	-	-
TOTAL TRANSFERS FROM		**326,285**	**-**	**-**	**-**
TRANSFERS TO					
4208	TFR to Rsve S94 Comm Facilities Catch 1	1,962	-	-	-
4210	TFR to Rsve S94 Comm Facilities Catch 3	8,580	-	-	-
4211	TFR to Rsve S94 Comm Facilities Catch 4	1,192	-	-	-
4212	TFR to Rsve S94 Comm Facilities District	10,225	-	-	-
4214	TFR to Rsve S94 Park Imp Catch 1	814	-	-	-
4216	TFR to Rsve S94 Park Imp Catch 3	3,772	-	-	-
4217	TFR to Rsve S94 Park Imp Catch 4	391	-	-	-
4218	TFR to Rsve S94 Park Imp District	3,433	-	-	-
4219	TFR to Rsve S94 Rec Buildings Catch 1	857	-	-	-
4221	TFR to Rsve S94 Rec Buildings Catch 3	5,460	-	-	-
4222	TFR to Rsve S94 Rec Buildings Catch 4	566	-	-	-
4223	TFR to Rsve S94 Rec Buildings District	2,058	-	-	-
4225	TFR to Rsve S94 Plan Admininistration Reserve	35,732	-	-	-
TOTAL TRANSFERS TO		**75,041**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**401,326**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**1,103,918**	**801,687**	**888,852**	**922,995**

INFRASTRUCTURE SERVICES DIVISION

2012/2013 BUDGET ESTIMATES - DIVISION

DIVISION: Infrastructure Services

SECTION	Actuals 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
Income From Continuing Operations				
Construction & Maintenance	(7,739,749)	(3,709,657)	(3,702,288)	(3,220,094)
Building Services	(785,853)	(573,913)	(517,823)	(497,098)
Waste Management	(17,511,871)	(12,601,485)	(13,358,108)	(12,622,696)
Parks & Recreation	(999,747)	(365,444)	(701,233)	(417,582)
Design & Mapping Services	(10,342)	(22,800)	(22,800)	(2,818)
Emergency Services	(475,549)	(477,216)	(476,360)	(431,183)
Total Income From Continuing Operations	**(27,523,112)**	**(17,750,515)**	**(18,778,612)**	**(17,191,471)**
Expenditure From Continuing Operations				
Construction & Maintenance	16,880,093	21,554,147	17,631,210	17,422,492
Building Services	3,359,714	3,420,235	3,636,009	4,876,778
Waste Management	12,980,957	12,734,266	13,363,156	13,563,240
Parks & Recreation	7,220,966	6,947,517	9,419,157	8,610,889
Design & Mapping Services	729,864	678,287	678,695	674,748
Emergency Services	1,870,845	2,066,336	2,069,695	2,018,968
Total Expenditure From Continuing Operations	**43,042,438**	**47,400,788**	**46,797,922**	**47,167,115**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **50 Parks - Operational**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1155	Rental, Lease and fees Income	(50,314)	(30,000)	(40,000)	(51,625)
1353	Nursery Income	(9,251)	(7,000)	(7,000)	(10,000)
1362	Public Cemeteries Sundry Income	(138,652)	(168,925)	(168,925)	(178,486)
1363	Governor Phillip Park Income	(5,933)	(7,306)	(7,306)	(8,200)
1365	Public Cemetries Sundry Income DIV81	(770)	-	-	-
1420	Other Revenue	(727)	(500)	(1,864)	(1,000)
1799	Sundry Income	(10,227)	(3,500)	(3,500)	(3,622)
1923	Contributions Trees	(963)	-	-	-
1938	Parks' Bookings	(25,031)	(8,000)	(11,000)	(15,000)
Total Operating Income		**(241,868)**	**(225,231)**	**(239,595)**	**(267,933)**
OPERATING EXPENSES					
	Employee Costs	834,264	749,975	694,139	668,643
2405	Contribution to outside bodies	28,160	29,696	28,696	29,271
2407	Consultancy Fees	33,695	75,000	285,774	30,000
2408	Printing & Stationery Costs	240	-	-	-
2422	Telephone Expenses	1,950	1,625	1,825	-
2426	Licences & Subscriptions	476	500	500	540
2457	Contribution to HSC & HLC	644,397	664,373	664,373	685,965
2504	Bush Fire Mitigation Works	-	-	40,000	-
2600	Gas	6,329	7,140	7,140	-
2601	Electricity	27,757	24,790	24,790	-
2602	Water	28,424	22,614	22,614	-
2603	Insurance	28,481	35,409	40,702	36,648
2604	Security	15,600	25,000	25,000	25,812
2605	Maintenance - Furniture & Fittings	89	-	-	-
2606	Maintenance - Buildings	71,415	87,083	84,835	-
2607	Maintenance - Plant & Equipment	713	-	-	-
2608	HCC Land Rates - Residential	456	470	470	485
2609	Cleaning	502,918	515,000	524,659	515,000
2611	Mowing	348	-	-	20,000
2613	HCC Sewer Rates	2,725	2,730	3,160	3,265
2615	Vandalism Repairs	54,080	60,000	61,164	-
2616	HCC Garbage Rates	4,641	4,897	4,897	5,019
2618	Parks - M&R	1,052,420	1,095,808	1,124,291	1,123,389
2619	Works Program - Building M&R	85,655	60,450	105,837	-
2641	Roadworks Maint Ancillary Road Items	1,223	-	-	-
2656	Roadworks Maint - Maintence Grading	504	-	-	-
2678	Land Management Bushcare	209,867	190,000	195,627	200,000
2679	Bushcare Officer Program	32,411	25,000	28,570	25,812
2681	Tree Planting Maintence	297,811	256,000	260,121	264,320
2684	Contract Mowing	51,245	51,596	51,596	53,273
2685	Landscaping	14,509	-	-	-
Total Operating Expenses		**4,032,807**	**3,985,156**	**4,280,779**	**3,687,442**
	NET OPERATIONAL PROGRAM COSTS	**3,790,938**	**3,759,925**	**4,041,184**	**3,419,509**
CORPORATE OVERHEADS					
2401	Overheads	615,600	634,684	634,684	655,311
Total Corporate Overheads		**615,600**	**634,684**	**634,684**	**655,311**
	TOTAL OPERATIONAL PROGRAM COSTS	**4,406,538**	**4,394,609**	**4,675,868**	**4,074,820**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **50 Parks - Operational**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3274	Transfer from Unspent Contributions Reserve	(8,305)	-	-	-
	TOTAL CAPITAL FUNDING	**(8,305)**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3205	Tfr from Rsve Parks & Gardens Reserve	(48,926)	-	-	-
3206	Tfr from Rsve S94 Bush Fire Reserve	-	-	(40,000)	-
3218	Tfr from Rsve S94 Park Imp District	-	(40,000)	(40,000)	-
3223	Tfr from Rsve S94 Rec Buildings District	1,289	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(146,576)	-	(331,749)	-
3254	Tfr from Rsve Property Developt't Reserv	42,092	-	-	-
3258	Tfr from Rsve Trees Reserve	(42,611)	-	-	-
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	-	-	-	(30,000)
3274	Transfer from Unspent Contributions Reserve	(8,305)	-	-	-
TOTAL TRANSFERS FROM		**(203,037)**	**(40,000)**	**(411,749)**	**(30,000)**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	324,849	-	-	-
TOTAL TRANSFERS TO		**324,849**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**121,812**	**(40,000)**	**(411,749)**	**(30,000)**
PROGRAM (SURPLUS) / DEFICIT		**4,520,046**	**4,354,609**	**4,264,119**	**4,044,820**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **51 Recreation**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1169	Accident Damage Reimbursement	(13,172)	-	-	-
1361	Richmond Pool Income	(150,792)	(145,000)	(145,000)	(154,712)
1798	Profit on Sale of Assets	(3,769)	-	-	-
1799	Sundry Income	(359)	-	-	-
Total Operating Income		**(168,093)**	**(145,000)**	**(145,000)**	**(154,712)**
OPERATING EXPENSES					
	Employee Costs	215,248	182,815	185,015	196,296
2116	Contractors	-	-	-	12,000
2422	Telephone Expenses	1,606	1,979	1,979	-
2457	Contribution to HSC & HLC	135,000	110,000	135,000	70,000
2601	Electricity	26,181	61,000	61,000	-
2602	Water	9,292	10,000	10,000	-
2603	Insurance	24,831	31,039	35,865	32,278
2604	Security	80	-	-	-
2606	Maintenance - Buildings	42,898	50,000	87,102	80,000
2613	HCC Sewer Rates	6,360	5,796	6,968	7,193
2614	Air Conditioning	1,660	-	-	-
2615	Vandalism Repairs	476	1,000	7,618	-
2616	HCC Garbage Rates	2,261	2,420	2,420	2,664
2619	Works Program - Building M&R	42,233	71,500	120,523	77,000
2911	Cost of Goods Sold	31,515	26,000	26,000	26,845
2920	Pool Services	1,275	-	-	-
2921	Pool Chemicals	18,050	23,140	25,834	20,000
2922	Pool M & R	24,340	32,590	38,641	33,550
Total Operating Expenses		**583,306**	**609,279**	**743,965**	**557,826**
	NET OPERATIONAL PROGRAM COSTS	**415,213**	**464,279**	**598,965**	**403,114**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	28,715	28,951	28,951	29,892
2301	Depreciation Expense Equipment	7,792	8,980	27,980	28,889
2302	Depreciation Expense Office Equipment	350	360	360	372
2303	Depreciation Expense Furniture & Fitting	3,186	3,224	3,224	3,329
2304	Depreciation Expense Other Structures	-	-	849,000	876,593
2305	Depreciation Expense Buildings	576,316	577,343	577,343	596,107
2306	Depreciation Expense Land Improvements	-	-	189,000	195,143
2314	Depreciation Expense Other Assets	1,273	1,283	1,106,783	1,142,753
2401	Overheads	82,080	84,624	84,624	87,374
Total Corporate Overheads		**699,712**	**704,765**	**2,867,265**	**2,960,452**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,114,925**	**1,169,044**	**3,466,230**	**3,363,566**
CAPITAL EXPENDITURE					
4120	Building Works-Reg & Local Comm Infra Prog	75,025	-	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	-	-	10,803	-
4612	Furniture & Fittings	2,309	82,400	86,935	-
4613	Purchase of Equipment	-	-	-	5,000
4802	Park Improvement Furniture Replacement	11,804	-	-	-
4804	Park Improvement Program Landscaping	4,095	-	-	-
4806	Purchase Other Structures	-	-	45,767	-
4823	Pool - refurbishment IRP	-	-	33,000	-
4901	Building Construction	468,346	-	45,126	3,000
4904	Building Services - IRP	28,680	50,000	99,853	70,800
	TOTAL CAPITAL EXPENDITURE	**590,259**	**132,400**	**321,484**	**78,800**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **51 Recreation**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3104	Sale Admin Furn & Equip	(3,769)	-	-	-
3115	Adjust Sale Proceeds	3,769	-	-	-
3274	Transfer from Unspent Contributions Reserve	(74,717)	-	(10,803)	-
3300	Depreciation - Plant	(28,715)	(28,951)	(28,951)	(29,892)
3301	Depreciation Equipment	(7,792)	(8,980)	(27,980)	(28,889)
3302	Depreciation Office Equipment	(350)	(360)	(360)	(372)
3303	Depreciation Furniture & Fittings	(3,186)	(3,224)	(3,224)	(3,329)
3304	Depreciation other Structure	-	-	(849,000)	(876,593)
3305	Depreciation Buildings	(576,316)	(577,343)	(577,343)	(596,107)
3306	Depreciation Land Improvements	-	-	(189,000)	(195,143)
3314	Depreciation Other Assets/Park Asset	(1,273)	(1,283)	(1,106,783)	(1,142,753)
	TOTAL CAPITAL FUNDING	**(692,349)**	**(620,141)**	**(2,793,444)**	**(2,873,078)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3242	Tfr from Rsve S94 Council Allocation	(208,964)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(237,494)	-	(294,614)	-
3267	Tfr from Unexpended Grants Reserve	(220,000)	-	-	-
3274	Transfer from Unspent Contributions Reserve	(74,717)	-	(10,803)	-
TOTAL TRANSFERS FROM		**(741,175)**	**-**	**(305,417)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	290,079	-	-	-
TOTAL TRANSFERS TO		**290,079**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(451,096)**	**-**	**(305,417)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**561,738**	**681,303**	**688,853**	**569,288**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **92 Parks Grants**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
184O	Wetland Mgt Proj-Bush Regen-HNCMA	(4,525)	-	-	-
184T	Chain Of Ponds Res Rehab-Environ Trust	(9,975)	-	-	-
1892	Fire Hazard Reduction-NSW RFS Grant	(3,200)	-	(60,000)	-
18PG	Greenspace-Gr Rvr Walk-Wind Wharf to Gov Ph Res-Dp Pl	(8,300)	-	-	-
18PH	Greenspace-Gr Rvr Walk-Windsor Parks Mgt Plan-Dept Pla	(18,799)	-	-	-
18PO	Volunteer Bush Regen & Training-HNCMA-Gr 18PO	(8,182)	-	-	-
18PR	Greenspace-Implement L'scape Plan RichPk-DepPlan	(24,479)	-	-	-
18PZ	Y'mundi Res Restoration Proj-DpEd,E&W Relations	(15,000)	-	-	-
18RC	Weed Control-Gloss Pk & Cattai Br Res-LPMA	(6,000)	-	-	-
18RD	Greenspace-OpenSpaceStrat-DpPlan-Gr 18RD	-	-	(57,280)	-
18RE	Gate repair-Sackville Mission-HNCMA-Gr 18RE	(4,545)	-	-	-
18RH	Charles Kemp Restoration Project-HNCMA-Gr 18RH	(12,727)	-	-	-
18RK	Regen-Old Gen Cemetery St Albans-HNCMA-Gr 18RK	-	-	(2,273)	-
Total Operating Income		**(115,733)**	**-**	**(119,553)**	**-**
OPERATING EXPENSES					
2820	Grant Funded Operational Exp	162,556	-	130,954	-
2821	Grant Funded Consultancy Fees	17,332	-	70,130	-
Total Operating Expenses		**179,888**	**-**	**201,084**	**-**
	NET OPERATIONAL PROGRAM COSTS	**64,154**	**-**	**81,531**	**-**
CORPORATE OVERHEADS					
2305	Depreciation Expense Buildings	2,291	-	-	-
Total Corporate Overheads		**2,291**	**-**	**-**	**-**
	TOTAL OPERATIONAL PROGRAM COSTS	**66,445**	**-**	**81,531**	**-**
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	-	-	100,000	-
4729	Restoration & Conservation Works	152,594	-	-	-
4802	Park Improvement Furniture Replacement	19,241	-	8,256	-
4820	Parks - Capital Grants Funded Projects	100,727	-	255,884	-
	TOTAL CAPITAL EXPENDITURE	**272,562**	**-**	**364,141**	**-**
CAPITAL FUNDING					
3305	Depreciation Buildings	(2,291)	-	-	-
384Q	Greenspace-Rickabys Ck F/Bridge NSW Dep Plan	-	-	(83,000)	-
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	(24,000)	-	-	-
38PA	Greenspace-Wilberforce Park-Dep Plann Grant	(2,953)	-	-	-
38PI	Greenspace-Yarramundi Reserve-Stage 2 & 3-Dept Plan	(41,128)	-	(18,872)	-
38PT	Richmond Park, Pathway re-instatement-DpOfPlann	(37,500)	-	-	-
38PX	NSW DLG Playgrounds Grants Prog-DpLG	4,000	-	-	-
38PY	Conservation Wks-Wilberforce Cemetery	8,298	-	-	-
38RJ	Install CCTV & Light-W/Mall-AttorneyGeneralsDept-Gr 38RJ	(40,000)	-	(100,000)	-
	TOTAL CAPITAL FUNDING	**(135,573)**	**-**	**(201,872)**	**-**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **92 Parks Grants**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3267	Tfr from Unexpended Grants Reserve	(421,855)	-	(243,801)	-
TOTAL TRANSFERS FROM		**(421,855)**	**-**	**(243,801)**	**-**
TRANSFERS TO					
4267	TRF to Unexpended Grants Reserve	238,908	-	-	-
TOTAL TRANSFERS TO		**238,908**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(182,947)**	**-**	**(243,801)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**20,487**	**-**	**(0)**	**-**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **93 Parks Plant**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1000	Plant Surplus -PW Hire Earned	(411,355)	(450,000)	(485,000)	(464,625)
1002	Plant Income - Leaseback	(2,860)	(3,000)	(3,000)	(3,105)
1798	Profit on Sale of Assets	(94,706)	-	-	-
Total Operating Income		**(508,921)**	**(453,000)**	**(488,000)**	**(467,730)**
OPERATING EXPENSES					
2000	Plant - Running Costs	229,515	215,000	215,000	221,987
2411	Vehicle Expenses-Lease Back	216	-	-	-
2437	Loss on Sale of Assets	6,573	-	-	-
Total Operating Expenses		**236,304**	**215,000**	**215,000**	**221,987**
	NET OPERATIONAL PROGRAM COSTS	**(272,617)**	**(238,000)**	**(273,000)**	**(245,743)**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	96,766	41,992	124,992	129,054
2401	Overheads	102,600	105,781	105,781	109,219
Total Corporate Overheads		**199,366**	**147,773**	**230,773**	**238,273**
	TOTAL OPERATIONAL PROGRAM COSTS	**(73,251)**	**(90,227)**	**(42,227)**	**(7,470)**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	504,427	121,839	177,464	135,465
	TOTAL CAPITAL EXPENDITURE	**504,427**	**121,839**	**177,464**	**135,465**
CAPITAL FUNDING					
3101	Sale of Plant	(122,809)	(38,781)	(27,423)	(18,002)
3115	Adjust Sale Proceeds	117,354	-	-	-
3300	Depreciation - Plant	(96,766)	(41,992)	(124,992)	(129,054)
	TOTAL CAPITAL FUNDING	**(102,220)**	**(80,773)**	**(152,415)**	**(147,056)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(501,615)	-	(79,360)	-
3253	Tfr from Rsve Plant Reserve	-	-	(6,737)	-
TOTAL TRANSFERS FROM		**(501,615)**	**-**	**(86,097)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	80,049	-	-	-
TOTAL TRANSFERS TO		**80,049**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(421,566)**	**-**	**(86,097)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**(92,611)**	**(49,161)**	**(103,275)**	**(19,061)**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **95 Parks Capital (Excluding Plant & Grants)**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		**-**	**-**	**-**	**-**
OPERATING EXPENSES					
2606	Maintenance - Buildings	995	-	-	-
Total Operating Expenses		**995**	**-**	**-**	**-**
	NET OPERATIONAL PROGRAM COSTS	**995**	**-**	**-**	**-**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	31,414	31,672	31,672	32,701
2304	Depreciation Expense Other Structures	380,681	370,254	-	-
2305	Depreciation Expense Buildings	491,862	495,621	495,621	511,729
2401	Overheads	205,200	211,100	211,100	217,961
Total Corporate Overheads		**1,109,157**	**1,108,647**	**738,393**	**762,391**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,110,152**	**1,108,647**	**738,393**	**762,391**
CAPITAL EXPENDITURE					
4113	Purchase Sewer Assets	-	4,500	4,500	-
4114	Purchase Other Asset	-	5,500	23,465	29,648
4124	Parks & Rec-Reg & Local Comm Infra Prog	283,024	-	70,027	-
4612	Furniture & Fittings	-	18,000	18,000	-
4784	Bridge Construction	13,541	-	154,459	-
4801	Park Improvement Program	2,879	-	75,394	-
4802	Park Improvement Furniture Replacement	34,924	6,850	67,213	14,600
4804	Park Improvement Program Landscaping	38,798	73,500	173,127	68,000
4806	Purchase Other Structures	923	-	-	-
4810	S94 Park Improvements	18,814	-	38,937	-
4815	Sports Council	243,490	251,038	251,038	258,820
4824	Park Improvements-IRP	341,146	432,000	919,819	455,000
4834	Pump Station to Sewerage System - IRP	-	-	8,700	-
4901	Building Construction	83,470	177,130	197,930	-
4904	Building Services - IRP	-	8,000	28,000	-
	TOTAL CAPITAL EXPENDITURE	**1,061,009**	**976,518**	**2,030,609**	**826,068**
CAPITAL FUNDING					
3274	Transfer from Unspent Contributions Reserve	(282,139)	-	(70,027)	-
3300	Depreciation - Plant	(31,414)	(31,672)	(31,672)	(32,701)
3304	Depreciation other Structure	(380,681)	(370,254)	-	-
3305	Depreciation Buildings	(491,862)	(495,621)	(495,621)	(511,729)
3901	Capital Contribution	(42,308)	-	-	-
3967	Regional & Local Community Infrastructure Program	(228,000)	-	-	-
	TOTAL CAPITAL FUNDING	**(1,456,404)**	**(897,547)**	**(597,320)**	**(544,430)**

2012/2013 BUDGET ESTIMATES

Section: Parks & Recreation
Manager: Manager Parks & Recreation
Component: **95 Parks Capital (Excluding Plant & Grants)**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3216	Tfr from Rsve S94 Park Imp Catch 3	(42,092)	-	(2,552)	-
3218	Tfr from Rsve S94 Park Imp District	(18,814)	-	(36,385)	-
3221	Tfr from Rsve S94 Rec Buildings Catch 3	(15,910)	-	-	-
3223	Tfr from Rsve S94 Rec Buildings District	(76,703)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(745,939)	-	(871,038)	-
3274	Transfer from Unspent Contributions Reserve	(282,139)	-	(70,027)	-
TOTAL TRANSFERS FROM		**(1,181,597)**	**-**	**(980,002)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	893,873	-	-	-
4274	TFR To Unspent Contributions Reserve	228,000	-	-	-
TOTAL TRANSFERS TO		**1,121,873**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(59,724)**	**-**	**(980,002)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**655,033**	**1,187,618**	**1,191,680**	**1,044,029**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **46 Roadworks-Roads to Recovery DOTARSGrant**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
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	1,902,863	711,200	1,624,844	236,600
	TOTAL CAPITAL EXPENDITURE	**1,902,863**	**711,200**	**1,624,844**	**236,600**
CAPITAL FUNDING					
381I	Roads to Recovery Prog-Cap Grant - DOTARS	(2,727,994)	(711,200)	(711,200)	-
	TOTAL CAPITAL FUNDING	**(2,727,994)**	**(711,200)**	**(711,200)**	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3267	Tfr from Unexpended Grants Reserve	(88,513)	-	(913,644)	(236,600)
TOTAL TRANSFERS FROM		**(88,513)**	-	**(913,644)**	**(236,600)**
TRANSFERS TO					
4267	TRF to Unexpended Grants Reserve	913,644	-	-	-
TOTAL TRANSFERS TO		**913,644**	-	-	-
	TOTAL RESERVES TRANSFERS	**825,131**	-	**(913,644)**	**(236,600)**
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **47 Roads-RTA Grant Funded Projects**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1811	Bus Route-Weight Tax Subsidy-RTA Grant	(7,152)	(5,000)	(5,000)	-
181A	Regional Roads-Roads Block RTA Grants	(367,000)	(367,000)	(367,000)	(367,000)
181F	Reg Roads-Ex 3x3 Block RTA Grant	-	(128,000)	(128,000)	(13,000)
181G	Reg Roads-Traffic Facilities Block RTA G	(276,000)	(282,000)	(282,000)	(290,000)
Total Operating Income		**(650,152)**	**(782,000)**	**(782,000)**	**(670,000)**
OPERATING EXPENSES					
2625	Road Line & Signs Maintenance	267,318	282,000	290,682	290,000
2640	Roadworks Maintence-General	-	128,000	78,509	13,000
2641	Roadworks Maint Ancillary Road Items	33,238	23,000	23,000	18,000
2643	Roadworks Maint Clear Draige Structure	592	12,500	12,500	12,500
2644	Roadworks Maintence Edge Patch	323	10,000	10,000	10,000
2645	Roadworks Maintence Emergency Patching	4,506	9,000	9,000	9,000
2647	Roadworks Maint Hand Patch Flex Pavement	30,020	19,500	19,500	19,500
2648	Roadworks Maint Heavy Patching	87,118	131,500	131,500	116,500
2649	Roadworks Maintenance Shoulder Grading	97,147	105,000	105,000	75,000
2654	Roadworks Maint Gravel Sheet Pavement	59,042	20,000	37,746	35,000
2655	Roadworks Maint Guidepost Maintence	481	1,500	1,500	1,500
2656	Roadworks Maint - Maintence Grading	86,271	40,000	71,745	70,000
Total Operating Expenses		**666,055**	**782,000**	**790,682**	**670,000**
	NET OPERATIONAL PROGRAM COSTS	**15,903**	**-**	**8,682**	**-**
CORPORATE OVERHEADS					
Total Corporate Overheads		**-**	**-**	**-**	**-**
	TOTAL OPERATIONAL PROGRAM COSTS	**15,903**	**-**	**8,682**	**-**
CAPITAL EXPENDITURE					
4719	Cycleways Construction	100,133	100,000	100,000	100,000
4720	Road Rehabilitation	256,000	-	-	273,000
	TOTAL CAPITAL EXPENDITURE	**356,133**	**100,000**	**100,000**	**373,000**
CAPITAL FUNDING					
3815	Cycleways-RTA Grant	(50,000)	(50,000)	(50,000)	(50,000)
381F	Reg Roads-3x3 Block RTA Supp Rd Component	(128,000)	-	-	(115,000)
381Q	Reg Roads-Repair Rehab Prog-RTA Gr	(128,000)	-	-	(158,000)
	TOTAL CAPITAL FUNDING	**(306,000)**	**(50,000)**	**(50,000)**	**(323,000)**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **47 Roads-RTA Grant Funded Projects**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3267	Tfr from Unexpended Grants Reserve	(24,585)	-	(8,682)	-
3269	Tfr from Resv S94A Contributions	-	-	-	(50,000)
TOTAL TRANSFERS FROM		**(24,585)**	**-**	**(8,682)**	**(50,000)**
TRANSFERS TO					
4267	TRF to Unexpended Grants Reserve	8,682	-	-	-
TOTAL TRANSFERS TO		**8,682**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(15,903)**	**-**	**(8,682)**	**(50,000)**
PROGRAM (SURPLUS) / DEFICIT		**50,133**	**50,000**	**50,000**	**-**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **52 Roadworks Maintenance**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1708	Tender Documents	(136)	-	-	-
1811	Bus Route-Weight Tax Subsidy-RTA Grant	-	-	-	(5,000)
1819	Financial Assistance Gr-L/Gvt Grants Com	(543,100)	(540,996)	(416,013)	(555,326)
1901	Contributions	-	(30,000)	(30,000)	-
Total Operating Income		**(543,236)**	**(570,996)**	**(446,013)**	**(560,326)**
OPERATING EXPENSES					
	Employee Costs	152,560	118,636	51,474	54,097
2265	Legal Expenses-City Planning	503	-	-	-
2405	Contribution to outside bodies	51,863	50,000	50,000	80,000
2408	Printing & Stationery Costs	-	200	200	206
2492	Comty Services Program Expenses	10	-	-	-
2601	Electricity	542	-	-	-
2609	Cleaning	270	-	-	-
2616	HCC Garbage Rates	102	-	108	120
2640	Roadworks Maintence-General	40,950	60,000	60,000	-
2641	Roadworks Maint Ancillary Road Items	295,553	200,000	200,000	111,000
2643	Roadworks Maint Clear Draige Structure	285,502	350,000	350,000	360,500
2644	Roadworks Maintence Edge Patch	809	60,000	60,000	61,950
2645	Roadworks Maintence Emergency Patching	180,929	180,000	180,000	185,800
2647	Roadworks Maint Hand Patch Flex Pavement	17,070	50,000	50,000	51,500
2648	Roadworks Maint Heavy Patching	126,176	360,000	360,000	371,700
2649	Roadworks Maintenance Shoulder Grading	611,586	460,000	460,000	474,950
2651	Roadworks Maintenance-Unsealed Roads	29,607	-	-	-
2652	Roadworks Maint-Cap Works Reseals Prog	1,288,469	1,500,004	1,814,014	1,548,750
2653	Roadworks Maint Clear Draige Structure	998	-	-	-
2654	Roadworks Maint Gravel Sheet Pavement	445,462	440,000	440,000	454,300
2655	Roadworks Maint Guidepost Maintence	14,883	35,000	35,000	36,050
2656	Roadworks Maint - Maintence Grading	720,208	695,500	695,500	718,104
2681	Tree Planting Maintence	20	-	-	-
2690	Car Parking M&R	769	-	-	-
Total Operating Expenses		**4,264,840**	**4,559,340**	**4,806,296**	**4,509,027**
	NET OPERATIONAL PROGRAM COSTS	**3,721,604**	**3,988,344**	**4,360,283**	**3,948,701**
CORPORATE OVERHEADS					
2401	Overheads	872,100	899,135	899,135	928,357
Total Corporate Overheads		**872,100**	**899,135**	**899,135**	**928,357**
	TOTAL OPERATIONAL PROGRAM COSTS	**4,593,704**	**4,887,479**	**5,259,418**	**4,877,058**
CAPITAL EXPENDITURE					
4761	Land Under Roads	1,769,095	-	-	-
	TOTAL CAPITAL EXPENDITURE	**1,769,095**	**-**	**-**	**-**
CAPITAL FUNDING					
3906	Dedicated Asset Contributions (Non Cash)	(1,769,095)	-	-	-
	TOTAL CAPITAL FUNDING	**(1,769,095)**	**-**	**-**	**-**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **52 Roadworks Maintenance**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3247	Tfr from Rsve Glossodia/F'reach Reserve	-	(53,248)	(53,248)	-
3251	Tfr from Rsve Carryovers Reserve	(383,820)	-	(314,010)	-
3256	Tfr from Rsve Roadworks Reserve	(137,212)	-	(139,315)	-
TOTAL TRANSFERS FROM		**(521,032)**	**(53,248)**	**(506,573)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	314,010	-	-	-
TOTAL TRANSFERS TO		**314,010**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(207,022)**	**(53,248)**	**(506,573)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**4,386,682**	**4,834,231**	**4,752,845**	**4,877,058**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **53 Roadworks Construction**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1819	Financial Assistance Gr-L/Gvt Grants Com	(993,099)	(989,251)	(760,711)	(1,015,459)
Total Operating Income		**(993,099)**	**(989,251)**	**(760,711)**	**(1,015,459)**
OPERATING EXPENSES					
	Employee Costs	304,361	168,830	337,660	348,658
2316	Depreciation Expenses - Road Structure	12,945	12,863	12,863	13,281
2407	Consultancy Fees	-	-	-	85,000
2616	HCC Garbage Rates	18	-	108	-
2621	Bridge Maintence	17	-	-	-
2627	Unpaved Footpaths Maintence	1,145	-	-	-
2742	Annual Support and Maintence	-	-	-	10,000
Total Operating Expenses		**318,487**	**181,693**	**350,631**	**456,939**
	NET OPERATIONAL PROGRAM COSTS	**(674,612)**	**(807,558)**	**(410,080)**	**(558,520)**
CORPORATE OVERHEADS					
2307	Depreciation Expense Roads	3,644,445	7,230,612	3,735,612	3,857,019
2401	Overheads	513,000	528,903	528,903	546,092
Total Corporate Overheads		**4,157,445**	**7,759,515**	**4,264,515**	**4,403,111**
	TOTAL OPERATIONAL PROGRAM COSTS	**3,482,833**	**6,951,957**	**3,854,435**	**3,844,591**
CAPITAL EXPENDITURE					
4701	Road Construction	308,377	107,000	228,741	22,000
4720	Road Rehabilitation	1,507,701	1,093,000	1,639,071	1,095,740
4727	Flood Evacuation	1,947,042	-	-	-
4781	Traffic Facilities	44,442	42,105	42,105	43,000
4784	Bridge Construction	4,997	-	-	-
4826	Road Shoulder Renewal - IRP	55,276	100,000	100,000	98,909
4827	Road Rehabilitation - IRP	305,045	455,000	455,000	312,682
4832	Unsealed Roads - IRP	125,732	115,030	115,030	115,000
	TOTAL CAPITAL EXPENDITURE	**4,298,611**	**1,912,135**	**2,579,947**	**1,687,331**
CAPITAL FUNDING					
3274	Transfer from Unspent Contributions Reserve	(84,846)	-	(110,500)	-
3307	Depreciation Roads	(3,644,445)	(7,230,612)	(3,735,612)	(3,857,019)
3316	Depreciation - Road Structure	(12,945)	(12,863)	(12,863)	(13,281)
3916	S94 Roadworks Contributions	(17)	-	-	-
3924	S94 Extractive Industries Contribution	(151,251)	(120,000)	(120,000)	(123,600)
	TOTAL CAPITAL FUNDING	**(3,893,503)**	**(7,363,475)**	**(3,978,975)**	**(3,993,900)**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **53 Roadworks Construction**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3241	Tfr from Rsve Cordners Corner Reserve	(21,823)	-	-	-
3246	Tfr from Rsve S94 Ext. Industries Reserve	(13,241)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(678,218)	-	(554,510)	-
3256	Tfr from Rsve Roadworks Reserve	(306,466)	-	(254,747)	-
3259	Tfr from Rsve Vineyard Water Reserve	(4,308)	-	-	-
3267	Tfr from Unexpended Grants Reserve	(2,027,213)	-	-	-
3270	Transfer from Contingency Reserve	(176,760)	-	(2,802)	-
3274	Transfer from Unspent Contributions Reserve	(84,846)	-	(110,500)	-
3316	Depreciation - Road Structure	(12,945)	(12,863)	(12,863)	(13,281)
TOTAL TRANSFERS FROM		**(3,325,820)**	**(12,863)**	**(935,422)**	**(13,281)**
TRANSFERS TO					
4224	TFR to Rsve S94 Road Works	17	-	-	-
4246	TFR to Rsve S94 Extra Industries Reserv	151,251	120,000	120,000	123,600
4251	TFR to Rsve Carryovers Reserve	554,510	-	-	-
TOTAL TRANSFERS TO		**705,777**	**120,000**	**120,000**	**123,600**
	TOTAL RESERVES TRANSFERS	**(2,620,042)**	**107,137**	**(815,422)**	**110,319**
PROGRAM (SURPLUS) / DEFICIT		**1,267,898**	**1,607,754**	**1,639,985**	**1,648,341**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **54 Kerb,Guttering & Drainage**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1819	Financial Assistance Gr-L/Gvt Grants Com	(15,515)	(15,455)	(11,885)	(15,864)
181C	Floodplain Manag-Flood Mitigation-DIPNR	(11,200)	(11,200)	(11,200)	(11,200)
Total Operating Income		**(26,715)**	**(26,655)**	**(23,085)**	**(27,064)**
OPERATING EXPENSES					
	Employee Costs	37,098	33,766	-	-
2317	Depreciation Expense - Kerb & Gutter	682,435	688,326	688,326	710,697
2670	Kerb & Gutter Maintence	73,061	25,000	25,000	25,750
2671	General Maintence Drainage Structures	66,629	73,000	73,000	75,190
2805	Flood Mitigation Programs	27,756	22,400	22,400	22,400
Total Operating Expenses		**886,979**	**842,492**	**808,726**	**834,037**
	NET OPERATIONAL PROGRAM COSTS	**860,264**	**815,837**	**785,641**	**806,973**
CORPORATE OVERHEADS					
2315	Depreciation Expense Stormwater Drainage	1,556,585	2,603,126	1,558,126	1,608,765
2401	Overheads	153,900	158,671	158,671	163,828
Total Corporate Overheads		**1,710,485**	**2,761,797**	**1,716,797**	**1,772,593**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,570,749**	**3,577,634**	**2,502,438**	**2,579,566**
CAPITAL EXPENDITURE					
4750	Kerb and Gutter Construction	56,877	44,200	44,200	45,636
4760	Drainage Construction	725,883	513,000	1,245,598	584,134
4830	Kerb & Gutter - IRP	88,201	84,872	84,872	162,418
4913	Road Sealing	74,157	40,250	40,250	41,498
	TOTAL CAPITAL EXPENDITURE	**945,117**	**682,322**	**1,414,920**	**833,686**
CAPITAL FUNDING					
3274	Transfer from Unspent Contributions Reserve	(172,058)	-	(9,591)	-
3315	Depreciation - Stormwater Drainage	(1,556,585)	(2,603,126)	(1,558,126)	(1,608,765)
3317	Depreciation - Kerb & Gutter	(682,435)	(688,326)	(688,326)	(710,697)
	TOTAL CAPITAL FUNDING	**(2,411,078)**	**(3,291,452)**	**(2,256,043)**	**(2,319,462)**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **54 Kerb,Guttering & Drainage**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3243	Tfr from Rsve Drainage Reserve	(17,532)	-	-	-
3249	Tfr from Rsve Kerb & Gutter Reserve	(10,518)	-	(29,482)	(84,430)
3251	Tfr from Rsve Carryovers Reserve	(549,967)	-	(693,525)	-
3256	Tfr from Rsve Roadworks Reserve	(3,919)	-	(3,980)	-
3274	Transfer from Unspent Contributions Reserve	(172,058)	-	(9,591)	-
3317	Depreciation - Kerb & Gutter	(682,435)	(688,326)	(688,326)	(710,697)
TOTAL TRANSFERS FROM		**(1,436,430)**	**(688,326)**	**(1,424,904)**	**(795,127)**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	693,525	-	-	-
TOTAL TRANSFERS TO		**693,525**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(742,905)**	**(688,326)**	**(1,424,904)**	**(795,127)**
PROGRAM (SURPLUS) / DEFICIT		**361,883**	**280,178**	**236,411**	**298,663**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **55 Car Parking**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	37,098	33,766	-	-
2595	HCC Land Rates - Business	1,258	1,295	1,658	1,334
2601	Electricity	1,469	1,380	1,380	-
2602	Water	2,916	2,900	2,900	-
2613	HCC Sewer Rates	907	997	634	653
2616	HCC Garbage Rates	754	861	861	887
2645	Roadworks Maintence Emergency Patching	698	-	-	-
2690	Car Parking M&R	52,082	56,650	56,650	58,350
Total Operating Expenses		**97,181**	**97,849**	**64,083**	**61,224**
	NET OPERATIONAL PROGRAM COSTS	**97,181**	**97,849**	**64,083**	**61,224**
CORPORATE OVERHEADS					
2401	Overheads	61,560	63,468	63,468	65,531
Total Corporate Overheads		**61,560**	**63,468**	**63,468**	**65,531**
	TOTAL OPERATIONAL PROGRAM COSTS	**158,741**	**161,317**	**127,551**	**126,755**
CAPITAL EXPENDITURE					
4824	Park Improvements-IRP	-	-	6,500	-
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**6,500**	**-**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	-	-	(6,500)	-
TOTAL TRANSFERS FROM		**-**	**-**	**(6,500)**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**(6,500)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**158,741**	**161,317**	**127,551**	**126,755**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **56 Bligh Park**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
2684	Contract Mowing	-	-	-	3,345
2685	Landscaping	333	-	-	-
Total Operating Expenses		333	-	-	3,345
	NET OPERATIONAL PROGRAM COSTS	333	-	-	3,345
CORPORATE OVERHEADS					
Total Corporate Overheads		-	-	-	-
	TOTAL OPERATIONAL PROGRAM COSTS	333	-	-	3,345
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	-	-	-	-
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	- 333	-	-	- 3,345
TOTAL TRANSFERS FROM		- 333	-	-	- 3,345
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
	TOTAL RESERVES TRANSFERS	- 333	-	-	- 3,345
PROGRAM (SURPLUS) / DEFICIT		-	-	-	-

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **61 Works Depot**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1400	Vehicle Inspections	-	(17,300)	(17,300)	(13,805)
Total Operating Income		**-**	**(17,300)**	**(17,300)**	**(13,805)**
OPERATING EXPENSES					
2402	Sundry Expenses	100	100	100	-
2422	Telephone Expenses	5,581	2,500	2,500	-
2595	HCC Land Rates - Business	1,501	1,543	1,543	1,589
2601	Electricity	18,715	20,000	20,000	-
2602	Water	4,224	4,100	4,100	-
2603	Insurance	3,545	4,432	5,015	4,514
2604	Security	-	-	125	-
2606	Maintenance - Buildings	-	2,000	2,000	-
2616	HCC Garbage Rates	231	263	263	271
2619	Works Program - Building M&R	4,184	-	14,316	-
2700	Depot Expenses	100,007	101,500	106,500	109,545
2702	Small Plant Assets	4,436	4,000	4,000	4,120
Total Operating Expenses		**142,524**	**140,438**	**160,462**	**120,039**
	NET OPERATIONAL PROGRAM COSTS	**142,524**	**123,138**	**143,162**	**106,234**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	1,497	1,509	1,509	1,558
2302	Depreciation Expense Office Equipment	4,878	4,918	4,918	5,078
2305	Depreciation Expense Buildings	70,993	71,458	71,458	73,780
2314	Depreciation Expense Other Assets	10,441	9,956	14,856	15,339
2401	Overheads	(164,160)	(169,249)	(169,249)	(174,750)
Total Corporate Overheads		**(76,351)**	**(81,408)**	**(76,508)**	**(78,995)**
	TOTAL OPERATIONAL PROGRAM COSTS	**66,174**	**41,730**	**66,654**	**27,239**
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	-	15,000	15,000	-
4901	Building Construction	17,343	-	50,512	-
4972	Workshop Equipment	41,825	43,637	53,241	15,000
	TOTAL CAPITAL EXPENDITURE	**59,169**	**58,637**	**118,753**	**15,000**
CAPITAL FUNDING					
3300	Depreciation - Plant	(1,497)	(1,509)	(1,509)	(1,558)
3302	Depreciation Office Equipment	(4,878)	(4,918)	(4,918)	(5,078)
3305	Depreciation Buildings	(70,993)	(71,458)	(71,458)	(73,780)
3314	Depreciation Other Assets/Park Asset	(10,441)	(9,956)	(14,856)	(15,339)
	TOTAL CAPITAL FUNDING	**(87,809)**	**(87,841)**	**(92,741)**	**(95,755)**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **61 Works Depot**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(58,826)	-	(79,432)	-
TOTAL TRANSFERS FROM		**(58,826)**	**-**	**(79,432)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	76,182	-	-	-
TOTAL TRANSFERS TO		**76,182**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**17,356**	**-**	**(79,432)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**54,889**	**12,526**	**13,234**	**(53,516)**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **62 Operations Management**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1000	Plant Surplus -PW Hire Earned	(820,131)	(850,000)	(850,000)	(850,000)
1418	On-Costs Council	(6,497)	(5,000)	(5,000)	(5,000)
1419	On-Costs RTA	(33,416)	(40,000)	(40,000)	(40,000)
1703	GST Fuel Rebate	(25,642)	(20,000)	(20,000)	(21,300)
1798	Profit on Sale of Assets	(91,790)	-	-	-
Total Operating Income		**(977,477)**	**(915,000)**	**(915,000)**	**(916,300)**
OPERATING EXPENSES					
	Employee Costs	495,115	325,840	327,390	345,757
2000	Plant - Running Costs	500,137	480,000	480,000	495,600
2402	Sundry Expenses	301	500	500	-
2408	Printing & Stationery Costs	329	-	-	-
2411	Vehicle Expenses-Lease Back	826	-	-	-
2426	Licences & Subscriptions	4,908	5,500	5,500	5,000
2437	Loss on Sale of Assets	7,200	-	-	-
2603	Insurance	142	177	201	181
2610	Office Equipment Maintence	548	-	-	-
Total Operating Expenses		**1,009,506**	**812,017**	**813,591**	**846,538**
	NET OPERATIONAL PROGRAM COSTS	**32,029**	**(102,983)**	**(101,409)**	**(69,762)**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	420,829	384,617	471,617	486,945
2302	Depreciation Expense Office Equipment	9,533	9,611	2,811	2,902
2401	Overheads	(513,000)	(528,903)	(528,903)	(546,092)
Total Corporate Overheads		**(82,639)**	**(134,675)**	**(54,475)**	**(56,245)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(50,610)**	**(237,658)**	**(155,884)**	**(126,007)**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	465,110	472,961	933,049	244,475
	TOTAL CAPITAL EXPENDITURE	**465,110**	**472,961**	**933,049**	**244,475**
CAPITAL FUNDING					
3101	Sale of Plant	(114,113)	(121,000)	(198,591)	(63,500)
3104	Sale Admin Furn & Equip	(43)	-	-	-
3115	Adjust Sale Proceeds	119,610	-	-	-
3300	Depreciation - Plant	(420,829)	(384,617)	(471,617)	(486,945)
3302	Depreciation Office Equipment	(9,533)	(9,611)	(2,811)	(2,902)
	TOTAL CAPITAL FUNDING	**(424,907)**	**(515,228)**	**(673,019)**	**(553,347)**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **62 Operations Management**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3211	Tfr from Rsve S94 Comm Facilities Catch 4	(151)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(529,581)	-	(465,144)	-
3253	Tfr from Rsve Plant Reserve	(70,835)	-	-	-
TOTAL TRANSFERS FROM		**(600,567)**	**-**	**(465,144)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	519,992	-	-	-
TOTAL TRANSFERS TO		**519,992**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(80,575)**	**-**	**(465,144)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**(90,981)**	**(279,925)**	**(360,998)**	**(434,879)**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **63 Ancillary Facilities**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1400	Vehicle Inspections	(16,776)	-	-	-
1403	Road Reinstatement Fees	(36,268)	(58,500)	(58,500)	(90,000)
1404	Road Opening Permits	(5,440)	(6,000)	(6,000)	(6,180)
1708	Tender Documents	(341)	(550)	(550)	-
1799	Sundry Income	(429)	-	(455)	-
1893	Street Lighting Subsidy-RTA	(89,000)	(90,000)	(90,000)	(90,000)
1937	Other Works Contributions	(13,763)	(7,000)	(7,000)	(13,000)
Total Operating Income		**(162,017)**	**(162,050)**	**(162,505)**	**(199,180)**
OPERATING EXPENSES					
	Employee Costs	191,007	145,341	130,179	136,027
2319	Depreciation Expense Road Furniture	379,515	447,824	289,824	299,243
2408	Printing & Stationery Costs	207	-	-	-
2425	Bank Charges	34	-	-	-
2428	Inspections	21,414	19,500	19,500	19,500
2429	Contractors Charges	137	-	-	-
2570	Safety Expenses & Training	568	-	-	-
2602	Water	8,146	7,530	7,530	7,756
2603	Insurance	1,000	1,250	1,415	1,273
2615	Vandalism Repairs	703	-	-	-
2616	HCC Garbage Rates	153	-	162	180
2619	Works Program - Building M&R	-	3,000	3,000	-
2620	Bus Shelter Maintence	8,293	10,000	10,000	10,300
2621	Bridge Maintence	158,909	154,650	154,650	159,444
2622	Street Sweeping Program	216,092	182,000	182,000	187,642
2623	Vehicular Crossings	10,398	11,000	11,000	11,341
2625	Road Line & Signs Maintenance	145,855	118,450	118,450	103,653
2626	Footpaths Maintence	30,602	-	-	-
2627	Unpaved Footpaths Maintence	4,962	15,000	15,000	15,465
2628	Road Restorations	95,479	90,500	90,500	90,000
2630	Street Lighting Expenditure	581,998	590,000	630,000	678,500
2632	Standpipes Mtce & Repair	25,590	27,000	27,000	27,837
2633	Sundry Survey Works	15,464	25,000	25,000	20,000
2696	Cycleways Maintenace	-	-	136,841	-
2805	Flood Mitigation Programs	117	-	-	-
Total Operating Expenses		**1,896,639**	**1,848,045**	**1,852,051**	**1,768,161**
	NET OPERATIONAL PROGRAM COSTS	**1,734,623**	**1,685,995**	**1,689,546**	**1,568,981**
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	1,325	1,336	1,336	1,379
2305	Depreciation Expense Buildings	20,617	20,764	20,764	21,439
2308	Depreciation Expense Bridges	473,910	477,311	477,311	492,824
2309	Depreciation Expense Footpaths	394,895	397,745	397,745	410,672
2401	Overheads	359,100	370,232	370,232	382,265
Total Corporate Overheads		**1,249,847**	**1,267,388**	**1,267,388**	**1,308,579**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,984,470**	**2,953,383**	**2,956,934**	**2,877,560**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **63 Ancillary Facilities**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE					
4122	Roadworks-Reg & Local Comm Infra Prog	20,000	-	-	-
4730	Construct Footpaths	65,376	19,900	19,900	128,320
4781	Traffic Facilities	226,134	55,000	55,000	-
4784	Bridge Construction	174,616	438,500	1,087,793	299,000
4829	Pathways - IRP	94,633	96,000	96,000	-
4831	Road Construction - IRP	13,768	-	-	150,000
4912	Bus Shelter Construction	6,385	41,000	41,000	-
	TOTAL CAPITAL EXPENDITURE	**600,912**	**650,400**	**1,299,693**	**577,320**
CAPITAL FUNDING					
3274	Transfer from Unspent Contributions Reserve	(20,000)	-	(136,841)	-
3301	Depreciation Equipment	(1,325)	(1,336)	(1,336)	(1,379)
3305	Depreciation Buildings	(20,617)	(20,764)	(20,764)	(21,439)
3308	Depreciation Bridges	(473,910)	(477,311)	(477,311)	(492,824)
3309	Depreciation Footpaths	(394,895)	(397,745)	(397,745)	(410,672)
3319	Depreciation Road Furniture	(379,515)	(447,824)	(289,824)	(299,243)
382G	Wdr Wharf Construction-NSW Maritime-Better Boating	(43,346)	-	(350,000)	-
3967	Regional & Local Community Infrastructure Program	(20,000)	-	-	-
	TOTAL CAPITAL FUNDING	**(1,353,607)**	**(1,344,980)**	**(1,673,821)**	**(1,225,557)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3210	Tfr from Rsve S94 Comm Facilities Catch 3	(80)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(490,966)	-	(299,293)	-
3274	Transfer from Unspent Contributions Reserve	(20,000)	-	(136,841)	-
3319	Depreciation Road Furniture	(379,515)	(447,824)	(289,824)	(299,243)
TOTAL TRANSFERS FROM		**(890,560)**	**(447,824)**	**(725,958)**	**(299,243)**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	299,293	-	-	-
4274	TFR To Unspent Contributions Reserve	20,000	-	-	-
TOTAL TRANSFERS TO		**319,293**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(571,267)**	**(447,824)**	**(725,958)**	**(299,243)**
PROGRAM (SURPLUS) / DEFICIT		**1,660,507**	**1,810,979**	**1,856,848**	**1,930,080**

2012/2013 BUDGET ESTIMATES

Section: Construction & Maintenance
Manager: Manager Construction & Maintenance
Component: **64 Ferry Operations**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1708	Tender Documents	(68)	-	-	-
1934	Ferry Cont Baulkham Hills/Lw Portlan	(201,436)	(220,035)	(220,035)	(226,636)
Total Operating Income		**(201,504)**	**(220,035)**	**(220,035)**	**(226,636)**
OPERATING EXPENSES					
2540	Lower Portland Ferry	366,247	438,800	588,800	488,891
2603	Insurance	339	424	480	432
2608	HCC Land Rates - Residential	471	485	485	500
2616	HCC Garbage Rates	335	383	373	395
2619	Works Program - Building M&R	4,932	-	-	-
Total Operating Expenses		**372,324**	**440,092**	**590,138**	**490,218**
	NET OPERATIONAL PROGRAM COSTS	**170,820**	**220,057**	**370,103**	**263,582**
CORPORATE OVERHEADS					
2305	Depreciation Expense Buildings	11,029	11,120	11,120	11,481
2401	Overheads	153,900	158,671	158,671	163,828
Total Corporate Overheads		**164,929**	**169,791**	**169,791**	**175,309**
	TOTAL OPERATIONAL PROGRAM COSTS	**335,749**	**389,848**	**539,894**	**438,891**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3305	Depreciation Buildings	(11,029)	(11,120)	(11,120)	(11,481)
	TOTAL CAPITAL FUNDING	**(11,029)**	**(11,120)**	**(11,120)**	**(11,481)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	-	-	(150,000)	-
TOTAL TRANSFERS FROM		**-**	**-**	**(150,000)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	150,000	-	-	-
TOTAL TRANSFERS TO		**150,000**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**150,000**	**-**	**(150,000)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**474,720**	**378,728**	**378,774**	**427,410**

2012/2013 BUDGET ESTIMATES

Section: Design & Mapping Services
Manager: Manager Design & Mapping
Component: **57 Design, Survey and Mapping Servs**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1799	Sundry Income	(1,882)	(400)	(400)	(418)
1828	Flood Mg Prog-Hbury Overland Study DCCE	(6,000)	(20,000)	(20,000)	-
1965	GIS Map Sales	(2,460)	(2,400)	(2,400)	(2,400)
Total Operating Income		**(10,342)**	**(22,800)**	**(22,800)**	**(2,818)**
OPERATING EXPENSES					
	Employee Costs	612,878	558,057	558,465	584,339
2000	Plant - Running Costs	13,817	15,000	15,000	12,450
2402	Sundry Expenses	21,031	20,000	20,000	21,000
2407	Consultancy Fees	13,872	30,000	10,000	-
2632	Standpipes Mtce & Repair	(1,461)	-	-	-
2633	Sundry Survey Works	16,002	-	-	-
2821	Grant Funded Consultancy Fees	-	-	20,000	-
2987	GIS Map Production Expenses	250	240	240	250
2988	Equipment Maintenance	2,174	2,100	2,100	2,100
Total Operating Expenses		**678,564**	**625,397**	**625,805**	**620,139**
	NET OPERATIONAL PROGRAM COSTS	**668,222**	**602,597**	**603,005**	**617,320**
CORPORATE OVERHEADS					
2401	Overheads	51,300	52,890	52,890	54,609
Total Corporate Overheads		**51,300**	**52,890**	**52,890**	**54,609**
	TOTAL OPERATIONAL PROGRAM COSTS	**719,522**	**655,487**	**655,895**	**671,929**
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	-	-	-	80,000
4701	Road Construction	-	-	-	60,000
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**140,000**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(5,213)	-	-	-
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	-	-	-	(60,000)
TOTAL TRANSFERS FROM		**(5,213)**	**-**	**-**	**(60,000)**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(5,213)**	**-**	**-**	**(60,000)**
PROGRAM (SURPLUS) / DEFICIT		**714,309**	**655,487**	**655,895**	**751,929**

2012/2013 BUDGET ESTIMATES

Section: Building Services
Manager: Manager Building Services
Component: **59 Council Buildings**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1743	Contribution to Private Mobile Calls	-	-	(3,823)	(4,000)
Total Operating Income		**-**	**-**	**(3,823)**	**(4,000)**
OPERATING EXPENSES					
2116	Contractors	-	-	-	60,000
2131	OH&S Labour time	1,031	1,000	1,000	1,000
2422	Telephone Expenses	-	-	128,743	196,553
2426	Licences & Subscriptions	1,214	1,000	1,000	-
2595	HCC Land Rates - Business	5,289	5,437	5,429	5,624
2600	Gas	-	-	-	6,413
2601	Electricity	78,451	71,000	84,000	266,123
2602	Water	3,214	4,900	6,900	75,566
2603	Insurance	18,379	22,974	25,956	23,360
2604	Security	15,704	12,000	12,000	55,868
2605	Maintenance - Furniture & Fittings	12,058	10,000	10,000	20,598
2606	Maintenance - Buildings	94,444	75,000	72,657	365,221
2607	Maintenance - Plant & Equipment	4,461	6,000	8,366	14,445
2609	Cleaning	33,156	40,000	27,000	188,250
2613	HCC Sewer Rates	2,883	3,168	3,168	3,271
2614	Air Conditioning	8,876	12,500	8,300	44,367
2615	Vandalism Repairs	737	1,000	1,000	73,204
2619	Works Program - Building M&R	37,837	21,000	10,410	194,800
Total Operating Expenses		**317,735**	**286,979**	**405,929**	**1,594,663**
	NET OPERATIONAL PROGRAM COSTS	**317,735**	**286,979**	**402,106**	**1,590,663**
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	21	22	7,885	5,560
2303	Depreciation Expense Furniture & Fitting	895	846	846	873
2305	Depreciation Expense Buildings	339,440	333,147	386,147	398,697
2401	Overheads	(315,800)	(325,365)	(325,365)	(335,939)
Total Corporate Overheads		**24,556**	**8,650**	**69,513**	**69,191**
	TOTAL OPERATIONAL PROGRAM COSTS	**342,291**	**295,629**	**471,619**	**1,659,854**
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	-	5,000	5,000	-
4612	Furniture & Fittings	780	15,500	-	-
4613	Purchase of Equipment	-	-	-	12,500
4901	Building Construction	563,958	-	299,372	217,100
	TOTAL CAPITAL EXPENDITURE	**564,738**	**20,500**	**304,372**	**229,600**
CAPITAL FUNDING					
3302	Depreciation Office Equipment	(21)	(22)	(7,885)	(5,560)
3303	Depreciation Furniture & Fittings	(895)	(846)	(846)	(873)
3305	Depreciation Buildings	(339,440)	(333,147)	(386,147)	(398,697)
	TOTAL CAPITAL FUNDING	**(340,356)**	**(334,015)**	**(394,878)**	**(405,130)**

2012/2013 BUDGET ESTIMATES

Section: Building Services
Manager: Manager Building Services
Component: **59 Council Buildings**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(676,114)	-	(207,474)	-
TOTAL TRANSFERS FROM		**(676,114)**	**-**	**(207,474)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	177,774	-	-	-
TOTAL TRANSFERS TO		**177,774**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(498,340)**	**-**	**(207,474)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**68,333**	**(17,886)**	**173,639**	**1,484,324**

2012/2013 BUDGET ESTIMATES

Section: Building Services
Manager: Manager Building Services
Component: **60 Community Buildings**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1708	Tender Documents	-	-	(50)	-
Total Operating Income		**-**	**-**	**(50)**	**-**
OPERATING EXPENSES					
	Employee Costs	226,092	165,255	173,436	187,626
2131	OH&S Labour time	143	-	-	-
2422	Telephone Expenses	2,765	1,230	1,230	2,128
2570	Safety Expenses & Training	60	-	-	-
2601	Electricity	296	360	300	272
2602	Water	22,054	20,500	20,189	22,189
2603	Insurance	36,907	45,857	52,753	47,479
2604	Security	3,580	1,690	1,690	2,356
2605	Maintenance - Furniture & Fittings	24	530	530	-
2606	Maintenance - Buildings	215,294	254,863	254,620	263,146
2607	Maintenance - Plant & Equipment	6,460	2,672	2,672	2,759
2613	HCC Sewer Rates	2,884	3,170	3,170	3,265
2614	Air Conditioning	10,832	6,604	6,604	6,819
2615	Vandalism Repairs	26,388	30,000	31,353	30,975
2616	HCC Garbage Rates	18,571	21,207	21,178	21,867
2619	Works Program - Building M&R	47,282	161,500	135,755	19,700
Total Operating Expenses		**619,632**	**715,438**	**705,480**	**610,581**
	NET OPERATIONAL PROGRAM COSTS	**619,632**	**715,438**	**705,430**	**610,581**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	13,564	13,676	13,676	14,120
2302	Depreciation Expense Office Equipment	3,342	3,369	-	-
2303	Depreciation Expense Furniture & Fitting	723	1,446	1,446	1,493
2305	Depreciation Expense Buildings	1,289,036	1,297,560	1,297,560	1,339,731
2401	Overheads	666,900	687,574	687,574	709,920
Total Corporate Overheads		**1,973,565**	**2,003,625**	**2,000,256**	**2,065,264**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,593,197**	**2,719,063**	**2,705,686**	**2,675,845**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	-	-	137,808	-
4120	Building Works-Reg & Local Comm Infra Prog	144,950	-	1,270	-
4124	Parks & Rec-Reg & Local Comm Infra Prog	-	-	13,600	-
4612	Furniture & Fittings	-	66,500	66,500	-
4613	Purchase of Equipment	-	-	-	43,500
4729	Restoration & Conservation Works	121,969	-	-	-
4834	Pump Station to Sewerage System - IRP	6,760	8,000	17,940	-
4901	Building Construction	88,905	2,000	214,520	72,000
4904	Building Services - IRP	30,368	88,000	123,477	123,493
4906	S94 Community Facilities	-	-	85,181	-
4907	S94 Recreation Buildings	-	-	81,284	-
4908	New Museum Site-Baker St	39,145	-	-	-
	TOTAL CAPITAL EXPENDITURE	**432,097**	**164,500**	**741,580**	**238,993**

2012/2013 BUDGET ESTIMATES

Section: Building Services
Manager: Manager Building Services
Component: **60 Community Buildings**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3274	Transfer from Unspent Contributions Reserve	(146,182)	-	(14,870)	-
3300	Depreciation - Plant	(13,564)	(13,676)	(13,676)	(14,120)
3302	Depreciation Office Equipment	(3,342)	(3,369)	-	-
3303	Depreciation Furniture & Fittings	(723)	(1,446)	(1,446)	(1,493)
3305	Depreciation Buildings	(1,289,036)	(1,297,560)	(1,297,560)	(1,339,731)
385F	Old Morgue-Cons & Interpret-Env,H'ge,W&A	(20,000)	-	-	-
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	(70,000)	-	-	-
3967	Regional & Local Community Infrastructure Program	(95,000)	-	-	-
	TOTAL CAPITAL FUNDING	**(1,637,847)**	**(1,316,051)**	**(1,327,552)**	**(1,355,344)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3208	Tfr from Rsve S94 Comm Facilities Catch 1	12,324	-	-	-
3209	Tfr from Rsve S94 Comm Facilities Catch 2	-	-	(74,410)	-
3211	Tfr from Rsve S94 Comm Facilities Catch 4	6,995	-	-	-
3219	Tfr from Rsve S94 Rec Buildings Catch 1	-	-	(57,818)	-
3242	Tfr from Rsve S94 Council Allocation	(4,589)	-	(34,237)	-
3251	Tfr from Rsve Carryovers Reserve	(255,431)	-	(301,895)	-
3253	Tfr from Rsve Plant Reserve	-	-	(41,000)	-
3267	Tfr from Unexpended Grants Reserve	(101,820)	-	(56,303)	-
3274	Transfer from Unspent Contributions Reserve	(146,182)	-	(14,870)	-
TOTAL TRANSFERS FROM		**(488,703)**	**-**	**(580,533)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	326,539	-	-	-
4267	TRF to Unexpended Grants Reserve	56,303	-	-	-
4274	TFR To Unspent Contributions Reserve	95,000	-	-	-
TOTAL TRANSFERS TO		**477,842**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(10,861)**	**-**	**(580,533)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**1,376,586**	**1,567,512**	**1,539,181**	**1,559,494**

2012/2013 BUDGET ESTIMATES

Section: Building Services
Manager: Manager Building Services
Component: **88 Co Generation Project**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1162	CoGen Gas Income External	(620)	(225)	(225)	(980)
1163	CoGen Electricity Income External	(35,734)	(32,432)	(32,432)	(34,527)
1164	CoGen Water Income External	(27,646)	(25,500)	(25,500)	(21,763)
1165	CoGen Hot & Chilled Water Inc Internal	(454,221)	(440,000)	(370,000)	(345,780)
1166	Co-Gen Electricity Income Internal	(106,493)	(102,400)	(112,400)	(117,539)
Total Operating Income		**(624,714)**	**(600,557)**	**(540,557)**	**(520,589)**
OPERATING EXPENSES					
2131	OH&S Labour time	59	-	-	-
2600	Gas	60,433	50,000	50,000	60,562
2601	Electricity	186,770	185,800	185,800	222,469
2603	Insurance	3,665	4,582	5,185	4,667
2606	Maintenance - Buildings	742	2,500	7,692	14,235
2607	Maintenance - Plant & Equipment	35,941	35,000	65,870	30,679
2619	Works Program - Building M&R	7,495	-	12,586	72,638
2963	Waste Depot Work Expenditure	160	-	-	-
Total Operating Expenses		**295,266**	**277,882**	**327,133**	**405,250**
	NET OPERATIONAL PROGRAM COSTS	**(329,448)**	**(322,675)**	**(213,424)**	**(115,339)**
CORPORATE OVERHEADS					
2305	Depreciation Expense Buildings	142,822	143,995	143,995	148,675
2401	Overheads	10,000	10,310	10,310	10,645
Total Corporate Overheads		**152,822**	**154,305**	**154,305**	**159,320**
	TOTAL OPERATIONAL PROGRAM COSTS	**(176,627)**	**(168,370)**	**(59,119)**	**43,981**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3305	Depreciation Buildings	(142,822)	(143,995)	(143,995)	(148,675)
	TOTAL CAPITAL FUNDING	**(142,822)**	**(143,995)**	**(143,995)**	**(148,675)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	-	-	(48,648)	-
TOTAL TRANSFERS FROM		**-**	**-**	**(48,648)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	48,648	-	-	-
TOTAL TRANSFERS TO		**48,648**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**48,648**	**-**	**(48,648)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**(270,800)**	**(312,365)**	**(251,762)**	**(104,694)**

2012/2013 BUDGET ESTIMATES

Section: Emergency Services
Manager: Manager Fire Control
Component: **66 Fire Control**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1703	GST Fuel Rebate	(2,431)	(2,030)	(2,030)	(2,030)
1709	NSW Rural Fire Serv Reimbursement	(130,580)	(130,580)	(148,830)	(211,153)
1798	Profit on Sale of Assets	(49,181)	-	-	-
1891	Bush Fire Prevention Fund-RFS Grant	(235,000)	(348,000)	(334,000)	(223,000)
Total Operating Income		**(417,192)**	**(480,610)**	**(484,860)**	**(436,183)**
OPERATING EXPENSES					
	Employee Costs	51,044	55,000	21,006	12,790
2000	Plant - Running Costs	143,355	133,000	201,000	93,000
2422	Telephone Expenses	17,680	34,000	34,000	34,000
2440	Property Leases	914	-	-	-
2456	Employment Agencies	-	-	33,994	42,210
2550	Fire Control Operating Ex	139,012	213,000	226,000	198,000
2553	Contribution Bush Fire Fight Fund	397,760	517,109	464,650	544,105
2554	Contribution Board Fire Commission	137,688	141,956	141,956	146,925
2600	Gas	64	-	-	-
2601	Electricity	51,558	43,000	43,000	43,000
2602	Water	1,801	2,000	2,000	2,000
2603	Insurance	6,650	10,000	10,000	10,000
2606	Maintenance - Buildings	199	-	-	-
2609	Cleaning	3,045	1,000	1,000	2,000
2613	HCC Sewer Rates	2,892	3,178	4,000	2,500
2614	Air Conditioning	11,145	-	-	-
2615	Vandalism Repairs	188	-	-	-
2616	HCC Garbage Rates	2,973	3,394	8,500	5,000
2619	Works Program - Building M&R	12,335	1,400	1,400	-
Total Operating Expenses		**980,302**	**1,158,037**	**1,192,506**	**1,135,529**
	NET OPERATIONAL PROGRAM COSTS	**563,110**	**677,428**	**707,646**	**699,347**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	75,578	76,090	76,090	78,563
2301	Depreciation Expense Equipment	17,480	17,617	17,617	18,190
2302	Depreciation Expense Office Equipment	1,876	3,127	127	131
2303	Depreciation Expense Furniture & Fitting	14,945	28,518	1,518	1,567
2305	Depreciation Expense Buildings	224,532	226,378	226,378	233,735
2314	Depreciation Expense Other Assets	164	149	149	154
2401	Overheads	256,500	264,452	264,452	273,047
Total Corporate Overheads		**591,075**	**616,331**	**586,331**	**605,387**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,154,185**	**1,293,759**	**1,293,977**	**1,304,734**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	88,741	85,000	81,100	85,000
4106	Purchase Office Equipment	308	-	-	-
4114	Purchase Other Asset	1,369	20,000	20,000	-
4120	Building Works-Reg & Local Comm Infra Prog	-	-	10,000	-
4612	Furniture & Fittings	4,509	-	-	-
4613	Purchase of Equipment	3,745	-	-	-
4632	Fire Stations	-	-	22,595	-
4834	Pump Station to Sewerage System - IRP	-	-	7,600	-
4901	Building Construction	-	10,000	10,000	-
	TOTAL CAPITAL EXPENDITURE	**98,673**	**115,000**	**151,295**	**85,000**

2012/2013 BUDGET ESTIMATES

Section: Emergency Services
Manager: Manager Fire Control
Component: **66 Fire Control**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3101	Sale of Plant	(59,000)	(40,000)	(59,100)	(40,000)
3115	Adjust Sale Proceeds	59,000	-	-	-
3274	Transfer from Unspent Contributions Reserve	-	-	(10,000)	-
3300	Depreciation - Plant	(75,578)	(76,090)	(76,090)	(78,563)
3301	Depreciation Equipment	(17,480)	(17,617)	(17,617)	(18,190)
3302	Depreciation Office Equipment	(1,876)	(3,127)	(127)	(131)
3303	Depreciation Furniture & Fittings	(14,945)	(28,518)	(1,518)	(1,567)
3305	Depreciation Buildings	(224,532)	(226,378)	(226,378)	(233,735)
3314	Depreciation Other Assets/Park Asset	(164)	(149)	(149)	(154)
3967	Regional & Local Community Infrastructure Program	(10,000)	-	-	-
	TOTAL CAPITAL FUNDING	**(344,575)**	**(391,879)**	**(390,979)**	**(372,340)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(47,717)	-	(30,195)	-
3274	Transfer from Unspent Contributions Reserve	-	-	(10,000)	-
TOTAL TRANSFERS FROM		**(47,717)**	**-**	**(40,195)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	28,095	-	-	-
4274	TFR To Unspent Contributions Reserve	10,000	-	-	-
TOTAL TRANSFERS TO		**38,095**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(9,622)**	**-**	**(40,195)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**898,661**	**1,016,880**	**1,014,098**	**1,017,394**

2012/2013 BUDGET ESTIMATES

Section: Emergency Services
Manager: Director Infrastructure Services
Component: 67 State Emergency Services

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1703	GST Fuel Rebate	(674)	-	-	-
1798	Profit on Sale of Assets	(50,657)	-	-	-
Total Operating Income		**(51,330)**	**-**	**-**	**-**
OPERATING EXPENSES					
2000	Plant - Running Costs	41,995	33,200	33,200	35,713
2422	Telephone Expenses	11,036	11,300	11,300	-
2559	SES Operating Expenses	15,213	17,000	16,768	14,985
2593	Contribution Emergency Mgt SES	62,390	65,000	65,000	67,113
2601	Electricity	9,275	8,200	8,200	-
2602	Water	882	600	600	-
2603	Insurance	1,409	1,761	1,993	1,794
2619	Works Program - Building M&R	-	-	3,996	-
Total Operating Expenses		**142,200**	**137,061**	**141,057**	**119,605**
	NET OPERATIONAL PROGRAM COSTS	**90,870**	**137,061**	**141,057**	**119,605**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	102,757	100,139	100,139	103,394
2301	Depreciation Expense Equipment	3,998	4,031	4,031	4,162
2305	Depreciation Expense Buildings	38,096	38,264	38,264	39,508
2401	Overheads	15,390	15,867	15,867	16,383
Total Corporate Overheads		**160,241**	**158,301**	**158,301**	**163,447**
	TOTAL OPERATIONAL PROGRAM COSTS	**251,111**	**295,362**	**299,358**	**283,052**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	70,579	212,000	212,000	70,000
4901	Building Construction	18,553	-	-	-
	TOTAL CAPITAL EXPENDITURE	**89,132**	**212,000**	**212,000**	**70,000**
CAPITAL FUNDING					
3101	Sale of Plant	(63,636)	(46,000)	(46,000)	(23,000)
3115	Adjust Sale Proceeds	63,636	-	-	-
3300	Depreciation - Plant	(102,757)	(100,139)	(100,139)	(103,394)
3301	Depreciation Equipment	(3,998)	(4,031)	(4,031)	(4,162)
3305	Depreciation Buildings	(38,096)	(38,264)	(38,264)	(39,508)
	TOTAL CAPITAL FUNDING	**(144,851)**	**(188,434)**	**(188,434)**	**(170,064)**

2012/2013 BUDGET ESTIMATES

Section: Emergency Services
Manager: Director Infrastructure Services
Component: **67 State Emergency Services**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(3,996)	-	(3,996)	-
TOTAL TRANSFERS FROM		**(3,996)**	**-**	**(3,996)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	3,996	-	-	-
TOTAL TRANSFERS TO		**3,996**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**(3,996)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**195,392**	**318,928**	**318,928**	**182,988**

2012/2013 BUDGET ESTIMATES

Section: Waste Management
Manager: Manager Waste Management
Component: **34 Sullage Disposal**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1117	Extra Charges	(22,737)	(17,999)	(17,999)	(12,481)
1140	Sullage Coll Inc Annual Charge Residenti	(1,782,451)	(1,771,635)	(1,108,298)	(1,180,039)
1141	Sullage Coll Inc Comm Fees & Service	(232,696)	(165,168)	(165,168)	(255,553)
1142	Sullage Coll Inc Pensioner Rebate	82,038	81,547	81,547	62,717
1145	Sullage Coll Inc Extra Service-Residenti	(30,934)	(43,236)	(43,236)	(13,593)
Total Operating Income		**(1,986,780)**	**(1,916,491)**	**(1,253,154)**	**(1,398,949)**
OPERATING EXPENSES					
2116	Contractors	2,205,696	1,911,170	1,560,000	1,370,747
2564	Disposal of Sullage	192,000	157,818	157,818	107,388
2566	Ponds Working Expenses	98	-	-	-
Total Operating Expenses		**2,397,794**	**2,068,988**	**1,717,818**	**1,478,135**
	NET OPERATIONAL PROGRAM COSTS	**411,014**	**152,497**	**464,664**	**79,186**
CORPORATE OVERHEADS					
2401	Overheads	92,340	95,203	95,203	98,297
Total Corporate Overheads		**92,340**	**95,203**	**95,203**	**98,297**
	TOTAL OPERATIONAL PROGRAM COSTS	**503,354**	**247,700**	**559,867**	**177,483**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3257	Tfr from Rsve Sullage Reserve	(2,490,134)	(2,164,191)	(1,813,021)	(1,576,432)
TOTAL TRANSFERS FROM		**(2,490,134)**	**(2,164,191)**	**(1,813,021)**	**(1,576,432)**
TRANSFERS TO					
4257	TFR to Rsve Sullage Reserve	1,986,780	1,916,491	1,253,154	1,398,949
TOTAL TRANSFERS TO		**1,986,780**	**1,916,491**	**1,253,154**	**1,398,949**
	TOTAL RESERVES TRANSFERS	**(503,354)**	**(247,700)**	**(559,867)**	**(177,483)**
PROGRAM (SURPLUS) / DEFICIT		**-**	**-**	**-**	**-**

2012/2013 BUDGET ESTIMATES

Section: Waste Management
Manager: Manager Waste Management
Component: **48 Environmental Managmt Project-Stormwater**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1107	Environmental Stormwater Rate Levy	83	-	-	-
Total Operating Income		**83**	**-**	**-**	**-**
OPERATING EXPENSES					
2407	Consultancy Fees	12,936	-	-	-
2622	Street Sweeping Program	70,180	71,300	71,300	78,000
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	47,903	62,000	62,000	57,300
2676	Op Exp-EMP-Stormwater	28,399	20,293	20,293	-
Total Operating Expenses		**159,417**	**153,593**	**153,593**	**135,300**
	NET OPERATIONAL PROGRAM COSTS	**159,499**	**153,593**	**153,593**	**135,300**
CORPORATE OVERHEADS					
2401	Overheads	20,520	21,156	21,156	21,844
Total Corporate Overheads		**20,520**	**21,156**	**21,156**	**21,844**
	TOTAL OPERATIONAL PROGRAM COSTS	**180,019**	**174,749**	**174,749**	**157,144**
CAPITAL EXPENDITURE					
4782	Cap Exp-EMP-Gross Pollutant Traps	(25,755)	-	-	-
	TOTAL CAPITAL EXPENDITURE	**(25,755)**	**-**	**-**	**-**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3265	Tfr from Rsve Stormwater Management Rese	(154,182)	(174,749)	(174,749)	(157,144)
TOTAL TRANSFERS FROM		**(154,182)**	**(174,749)**	**(174,749)**	**(157,144)**
TRANSFERS TO					
4265	TFR to Stormwater Management Reserve	(83)	-	-	-
TOTAL TRANSFERS TO		**(83)**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(154,264)**	**(174,749)**	**(174,749)**	**(157,144)**
PROGRAM (SURPLUS) / DEFICIT		**-**	**-**	**-**	**-**

2012/2013 BUDGET ESTIMATES

Section: Waste Management
Manager: Manager Waste Management
Component: **80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1000	Plant Surplus -PW Hire Earned	(211,501)	(194,253)	(345,000)	(218,375)
1002	Plant Income - Leaseback	(4,054)	(4,981)	(4,981)	(4,919)
1127	Sewer Rates Residential Connected	(3,346,563)	(3,677,605)	(3,697,625)	(3,861,180)
1128	Sewer Rates Residential Unconnected	(39,443)	(40,855)	(40,855)	(42,940)
1129	Sewer Rates Business Connected	(779,278)	(850,763)	(850,763)	(889,854)
1130	Sewer Rates Business Unconnected	(23,364)	(23,660)	(23,660)	(22,920)
1131	Sewer Rates Extra Charges	(13,452)	(14,345)	(14,345)	(15,031)
1132	Sewer Rates Extra Chgs Business	(3,746)	(3,766)	(3,766)	(3,954)
1135	Pensioner Rebate Subsidy Rebate	68,858	68,250	68,250	68,250
1136	Pensioner Rebate Subsidy Subsidy	(37,136)	(34,125)	(38,338)	(37,538)
1137	Pensioner Rebate Subsidy Cnl Rebate	124,298	143,481	143,481	154,050
1155	Rental, Lease and fees Income	(13,158)	(12,663)	(12,663)	(15,000)
1157	Other Rents & Leases	(250)	(250)	(250)	(250)
1601	Interest Income	(312,568)	(159,836)	(70,516)	(256,112)
1607	Investment Premiums on Financial Instruments	369,759	-	-	350,000
1703	GST Fuel Rebate	(680)	-	(465)	-
1708	Tender Documents	-	(1,000)	(1,000)	(350)
1770	Sewer Connections	(2,832)	-	(878)	-
1771	Pasture Improvement Income	(4,955)	(6,000)	(6,000)	(5,000)
1773	Funding Contributions	(1,010)	-	(1,073)	-
1774	Recoverable Maintence	24,783	-	-	-
1775	Trade Waste Income	(353,710)	(333,533)	(333,533)	(371,395)
1776	Sullage Disposal Fee	(192,000)	(157,818)	(157,818)	(135,795)
1798	Profit on Sale of Assets	(1,304)	-	-	-
Total Operating Income		**(4,753,306)**	**(5,303,722)**	**(5,391,798)**	**(5,308,313)**
OPERATING EXPENSES					
	Employee Costs	449,719	478,285	384,025	587,149
2131	OH&S Labour time	32,162	24,876	24,876	18,855
2000	Plant - Running Costs	60,553	65,000	65,000	68,320
2411	Vehicle Expenses-Lease Back	4,602	12,610	12,610	12,466
2422	Telephone Expenses	7,962	6,824	6,824	5,850
2434	Mobile Phone Expenses	11	2,780	2,780	2,872
2437	Loss on Sale of Assets	1,697	-	-	-
2601	Electricity	273,618	291,011	291,011	300,885
2602	Water	18,115	17,500	17,500	15,240
2603	Insurance	37,111	46,389	66,790	60,111
2606	Maintenance - Buildings	105	-	-	-
2608	HCC Land Rates - Residential	456	-	-	-
2613	HCC Sewer Rates	2,805	3,082	364	-
2616	HCC Garbage Rates	536	263	-	-
2619	Works Program - Building M&R	-	6,500	6,500	-
2744	Corporate Systems	-	-	-	10,500
2922	Pool M & R	166	-	-	-
2930	Treatment Works Operating Expenditure	1,224,770	1,126,762	1,451,762	1,252,739
2931	Spray Irrigation Costs	5,008	4,000	4,000	3,000
2932	Sewer M & R	187,968	103,008	103,008	201,120
2934	Pumping Stations M&R	231,880	187,295	187,295	248,113
2935	Mapping Expense	126	1,000	1,000	500
2937	Desludge Lagoon	278,413	285,334	200,334	238,665
2939	Effluent Testing	59,737	52,623	52,623	52,797
2940	Trade Waste Inspection	2,246	500	500	500
2948	Pasture Improve Program	8,441	-	-	2,000
2950	Effluent Reuse Windsr STP	246	-	-	-
2960	Sundry Collection Expense	5,184	-	-	-
Total Operating Expenses		**2,893,638**	**2,715,642**	**2,878,802**	**3,081,682**
	NET OPERATIONAL PROGRAM COSTS	**(1,859,668)**	**(2,588,081)**	**(2,512,996)**	**(2,226,631)**

2012/2013 BUDGET ESTIMATES

Section: Waste Management
Manager: Manager Waste Management
Component: **80 Sewerage Schemes**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	42,446	41,749	51,749	53,431
2301	Depreciation Expense Equipment	4,608	4,641	4,641	4,792
2305	Depreciation Expense Buildings	21,394	21,570	21,570	22,271
2310	Depreciation Expense Sewer network	2,438,754	2,462,669	2,462,669	2,542,706
2401	Overheads	820,800	846,245	846,245	873,748
Total Corporate Overheads		**3,328,002**	**3,376,874**	**3,386,874**	**3,496,948**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,468,334**	**788,794**	**873,878**	**1,270,317**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	76,727	169,609	514,609	133,856
4112	Purchase Safety Equipment	554	5,000	5,000	4,000
4113	Purchase Sewer Assets	251,472	-	3,319,047	1,300,000
4601	Purchase Leaseback Plant	30,563	32,000	32,000	32,000
4952	McGraths Hill STP	-	-	-	180,000
4953	Sewer Rehabilitation	185,799	490,000	490,000	1,000,000
4955	Treatment Works Upgrade	91,015	-	50,000	-
4957	Upgrade Pump Stations	-	145,000	500,000	448,500
	TOTAL CAPITAL EXPENDITURE	**636,131**	**841,609**	**4,910,656**	**3,098,356**
CAPITAL FUNDING					
3101	Sale of Plant	(38,556)	(47,356)	(55,956)	(513)
3106	Sale of Leaseback Vehicles	-	(15,000)	(15,000)	(17,000)
3115	Adjust Sale Proceeds	38,556	-	-	-
3300	Depreciation - Plant	(42,446)	(41,749)	(51,749)	(53,431)
3301	Depreciation Equipment	(4,608)	(4,641)	(4,641)	(4,792)
3305	Depreciation Buildings	(21,394)	(21,570)	(21,570)	(22,271)
3310	Depreciation Sewer network	(2,438,754)	(2,462,669)	(2,462,669)	(2,542,706)
	TOTAL CAPITAL FUNDING	**(2,507,202)**	**(2,592,985)**	**(2,611,585)**	**(2,640,713)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3201	Tfr from Rsve Capital - Sewer	(636,131)	(841,609)	(4,910,656)	(3,098,356)
3229	Tfr from Rsve Sewer Operating Reserve	(6,583,952)	(6,092,516)	(6,265,675)	(6,578,630)
TOTAL TRANSFERS FROM		**(7,220,083)**	**(6,934,125)**	**(11,176,331)**	**(9,676,986)**
TRANSFERS TO					
4201	TFR to Rsve Capital - Sewer	2,817,868	2,761,602	2,746,340	2,915,135
4229	TFR to Rsve Sewer Operating Reserve	4,812,399	5,135,105	5,257,041	5,033,891
TOTAL TRANSFERS TO		**7,630,267**	**7,896,707**	**8,003,381**	**7,949,026**
	TOTAL RESERVES TRANSFERS	**410,184**	**962,583**	**(3,172,950)**	**(1,727,960)**
PROGRAM (SURPLUS) / DEFICIT		**7,447**	**-**	**(1)**	**(0)**

2012/2013 BUDGET ESTIMATES

Section: Waste Management
Manager: Manager Waste Management
Component: **89 Waste Management Facility**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1120	Interest Non Domestic Waste	(1,963)	(1,870)	(1,870)	(1,920)
1121	Garbage Serv Chrg Business	(669,267)	(762,114)	(762,114)	(850,779)
1708	Tender Documents	(45)	-	-	-
1751	Recycling Income	(170,732)	(219,519)	(112,519)	(144,072)
1752	Disposal Fees (Gate Takings)	(748,317)	(759,000)	(609,000)	(1,081,802)
1759	Domestic Waste Disposal Income	(3,273,315)	(3,369,243)	(3,369,243)	(4,061,624)
Total Operating Income		**(4,863,640)**	**(5,111,746)**	**(4,854,746)**	**(6,140,197)**
OPERATING EXPENSES					
	Employee Costs	768,848	676,073	661,619	908,284
2000	Plant - Running Costs	13,032	4,000	5,400	5,816
2203	Borrowing Costs	192,627	200,000	200,000	200,000
2405	Contribution to outside bodies	1,720,727	1,843,200	1,760,000	2,402,475
2407	Consultancy Fees	105,032	97,087	97,087	108,445
2422	Telephone Expenses	3,712	4,181	4,181	3,888
2425	Bank Charges	49	-	-	-
2429	Contractors Charges	583,844	646,133	646,133	546,374
2440	Property Leases	140,066	125,475	125,475	228,544
2601	Electricity	5,972	5,275	5,275	7,005
2602	Water	2,904	2,508	2,508	2,594
2603	Insurance	946	1,184	1,333	1,205
2960	Sundry Collection Expense	189	-	-	-
2963	Waste Depot Work Expenditure	62,855	91,791	91,791	54,616
2966	Remediation Costs	-	200,000	800,000	200,000
2968	Commercial Waste Pick-Up Expenses	158,628	176,580	176,580	137,152
Total Operating Expenses		**3,759,432**	**4,073,487**	**4,577,382**	**4,806,398**
	NET OPERATIONAL PROGRAM COSTS	**(1,104,208)**	**(1,038,259)**	**(277,364)**	**(1,333,799)**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	1,605	-	4,900	5,059
2302	Depreciation Expense Office Equipment	350	352	352	363
2305	Depreciation Expense Buildings	52,047	52,474	52,474	54,179
2306	Depreciation Expense Land Improvements	363,964	364,838	282,838	292,030
2311	Depreciation Expense Tip Asset	-	-	117,000	120,803
2314	Depreciation Expense Other Assets	23,822	24,018	24,018	24,799
2401	Overheads	123,120	126,937	126,937	131,062
Total Corporate Overheads		**564,907**	**568,619**	**608,519**	**628,295**
	TOTAL OPERATIONAL PROGRAM COSTS	**(539,301)**	**(469,640)**	**331,155**	**(705,504)**
CAPITAL EXPENDITURE					
4101	Purchase of Plant	24,016	28,000	-	30,000
4114	Purchase Other Asset	-	-	202,370	-
4971	Capital Works-Waste	368,741	-	-	-
	TOTAL CAPITAL EXPENDITURE	**392,757**	**28,000**	**202,370**	**30,000**

2012/2013 BUDGET ESTIMATES

Section: Waste Management
Manager: Manager Waste Management
Component: **89 Waste Management Facility**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3101	Sale of Plant	-	-	(8,045)	(5,000)
3300	Depreciation - Plant	(1,605)	-	(4,900)	(5,059)
3302	Depreciation Office Equipment	(350)	(352)	(352)	(363)
3305	Depreciation Buildings	(52,047)	(52,474)	(52,474)	(54,179)
3306	Depreciation Land Improvements	(363,964)	(364,838)	(282,838)	(292,030)
3311	Depreciation Tip Asset	-	-	(117,000)	(120,803)
3314	Depreciation Other Assets/Park Asset	(23,822)	(24,018)	(24,018)	(24,799)
	TOTAL CAPITAL FUNDING	**(441,787)**	**(441,682)**	**(489,627)**	**(502,233)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3230	Transfer from Tip Remediation Reserve	(4,705,275)	(4,670,106)	(5,388,271)	(5,464,693)
TOTAL TRANSFERS FROM		**(4,705,275)**	**(4,670,106)**	**(5,388,271)**	**(5,464,693)**
TRANSFERS TO					
4230	Transfer to Tip Remediation Reserve	5,305,427	5,553,428	5,344,373	6,642,430
TOTAL TRANSFERS TO		**5,305,427**	**5,553,428**	**5,344,373**	**6,642,430**
	TOTAL RESERVES TRANSFERS	**600,152**	**883,322**	**(43,898)**	**1,177,737**
PROGRAM (SURPLUS) / DEFICIT		**11,821**	**-**	**(0)**	**(0)**

2012/2013 BUDGET ESTIMATES

Section: Waste Management
Manager: Manager Waste Management
Component: **96 South Windsor Effluent Reuse Scheme**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1601	Interest Income	(99,232)	-	(85,860)	-
Total Operating Income		**(99,232)**	**-**	**(85,860)**	**-**
OPERATING EXPENSES					
	Employee Costs	42,496	11,250	218,069	-
2407	Consultancy Fees	94,766	-	75,770	-
2419	General Office Expenditure	24	-	-	-
Total Operating Expenses		**137,286**	**11,250**	**293,839**	**-**
	NET OPERATIONAL PROGRAM COSTS	**38,054**	**11,250**	**207,979**	**-**
CORPORATE OVERHEADS					
2310	Depreciation Expense Sewer network	13,057	1,788	81,788	84,446
2401	Overheads	-	-	-	5,000
Total Corporate Overheads		**13,057**	**1,788**	**81,788**	**89,446**
	TOTAL OPERATIONAL PROGRAM COSTS	**51,111**	**13,038**	**289,767**	**89,446**
CAPITAL EXPENDITURE					
4113	Purchase Sewer Assets	5,079,808	-	3,249,442	-
	TOTAL CAPITAL EXPENDITURE	**5,079,808**	**-**	**3,249,442**	**-**
CAPITAL FUNDING					
3310	Depreciation Sewer network	(13,057)	(1,788)	(81,788)	(84,446)
3901	Capital Contribution	(6,160,000)	-	(2,169,250)	-
	TOTAL CAPITAL FUNDING	**(6,173,057)**	**(1,788)**	**(2,251,038)**	**(84,446)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3229	Tfr from Rsve Sewer Operating Reserve	-	-	(89,233)	-
3230	Transfer from Tip Remediation Reserve	-	-	(54,131)	-
3238	Transfer from Sth Windsor Effluent Reuse Scheme Reserve	(5,187,654)	-	(3,305,212)	(5,000)
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	-	-	(100,000)	-
TOTAL TRANSFERS FROM		**(5,187,654)**	**-**	**(3,548,576)**	**(5,000)**
TRANSFERS TO					
4238	Transfer to Sth Windsor Effluent Reuse Scheme Reserve	6,272,289	-	2,335,110	-
TOTAL TRANSFERS TO		**6,272,289**	**-**	**2,335,110**	**-**
	TOTAL RESERVES TRANSFERS	**1,084,634**	**-**	**(1,213,466)**	**(5,000)**
PROGRAM (SURPLUS) / DEFICIT		**42,496**	**11,250**	**74,705**	**-**

2012/2013 BUDGET ESTIMATES

Section: Waste Management
Manager: Manager Waste Management
Component: **97 S64 Sewer Works**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1601	Interest Income	-	184,258	-	(1,000)
Total Operating Income		**-**	**184,258**	**-**	**(1,000)**
OPERATING EXPENSES					
Total Operating Expenses		**-**	**-**	**-**	**-**
	NET OPERATIONAL PROGRAM COSTS	**-**	**184,258**	**-**	**(1,000)**
CORPORATE OVERHEADS					
2310	Depreciation Expense Sewer network	20,754	-	51,000	52,658
Total Corporate Overheads		**20,754**	**-**	**51,000**	**52,658**
	TOTAL OPERATIONAL PROGRAM COSTS	**20,754**	**184,258**	**51,000**	**51,658**
CAPITAL EXPENDITURE					
4113	Purchase Sewer Assets	2,273,181	-	1,726,819	-
	TOTAL CAPITAL EXPENDITURE	**2,273,181**	**-**	**1,726,819**	**-**
CAPITAL FUNDING					
3310	Depreciation Sewer network	(20,754)	-	(51,000)	(52,658)
3903	Contributions-Sewer S64 - Other	(55,186)	(806,118)	(106,118)	(100,000)
	TOTAL CAPITAL FUNDING	**(75,940)**	**(806,118)**	**(157,118)**	**(152,658)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3264	Trf from Rsve S64 Sewerage Contributions	(2,273,181)	-	(1,777,819)	(52,658)
TOTAL TRANSFERS FROM		**(2,273,181)**	**-**	**(1,777,819)**	**(52,658)**
TRANSFERS TO					
4264	TRF to Rsve S64 Sewerage Contributions	55,186	621,860	157,118	153,658
TOTAL TRANSFERS TO		**55,186**	**621,860**	**157,118**	**153,658**
	TOTAL RESERVES TRANSFERS	**(2,217,996)**	**621,860**	**(1,620,701)**	**101,000**
PROGRAM (SURPLUS) / DEFICIT		**-**	**-**	**-**	**-**

SUPPORT SERVICES DIVISION

PROGRAM — PAGE

2012/2013 BUDGET ESTIMATES - DIVISION

DIVISION: Support Services

SECTION	Actuals 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
Income From Continuing Operations				
Cultural Services	169,178	202,984	115,063	182,946
Financial Services	(30,870,037)	(31,179,891)	(30,319,327)	(31,848,165)
Corporate Services & Governance	(1,854,680)	(1,929,638)	(1,886,818)	(1,667,756)
Information Services	(9,570)	(12,000)	(12,000)	(14,186)
Legal Services	(74,919)	0	0	0
Total Income From Continuing Operations	**(32,640,028)**	**(32,918,545)**	**(32,103,081)**	**(33,347,161)**
Expenditure From Continuing Operations				
Cultural Services	3,855,044	3,812,466	4,137,535	3,606,799
Financial Services	2,494,994	2,742,885	2,586,570	2,795,188
Corporate Services & Governance	1,618,701	1,442,255	1,496,837	1,082,392
Information Services	(140,240)	(81,516)	(155,445)	(35,189)
Legal Services	(218,234)	11,878	11,878	(151,873)
Total Expenditure From Continuing Operations	**7,610,264**	**7,927,968**	**8,077,376**	**7,297,318**

2012/2013 BUDGET ESTIMATES

Section: Corporate Services & Governance
Manager: Manager Corporate Services & Governance
Component: **11 Records**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1797	Sundry Income DIV81	(715)	(500)	(500)	(400)
1799	Sundry Income	(16,921)	(64,000)	(28,000)	(30,000)
Total Operating Income		**(17,635)**	**(64,500)**	**(28,500)**	**(30,400)**
OPERATING EXPENSES					
	Employee Costs	426,532	428,621	412,576	432,299
2407	Consultancy Fees	-	-	-	20,000
2423	Postage & Freight	95,669	92,500	92,500	95,275
2426	Licences & Subscriptions	777	850	850	850
2780	Records Expenditure	50,478	54,000	68,000	60,000
Total Operating Expenses		**573,456**	**575,971**	**573,926**	**608,424**
	NET OPERATIONAL PROGRAM COSTS	**555,821**	**511,471**	**545,426**	**578,024**
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	12,782	12,789	15,339	15,838
2401	Overheads	(564,300)	(581,793)	(581,793)	(600,701)
Total Corporate Overheads		**(551,518)**	**(569,004)**	**(566,454)**	**(584,863)**
	TOTAL OPERATIONAL PROGRAM COSTS	**4,303**	**(57,533)**	**(21,028)**	**(6,839)**
CAPITAL EXPENDITURE					
4103	Purchase of Computer Equipment	12,701	-	-	-
	TOTAL CAPITAL EXPENDITURE	**12,701**	**-**	**-**	**-**
CAPITAL FUNDING					
3302	Depreciation Office Equipment	(12,782)	(12,789)	(15,339)	(15,838)
	TOTAL CAPITAL FUNDING	**(12,782)**	**(12,789)**	**(15,339)**	**(15,838)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(4,039)	-	(14,000)	-
TOTAL TRANSFERS FROM		**(4,039)**	**-**	**(14,000)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	14,000	-	-	-
TOTAL TRANSFERS TO		**14,000**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**9,961**	**-**	**(14,000)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**14,183**	**(70,322)**	**(50,367)**	**(22,677)**

2012/2013 BUDGET ESTIMATES

Section: Corporate Services & Governance
Manager: Manager Corporate Services & Governance
Component: 22 Administrative Services

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1155	Rental, Lease and fees Income	(35,189)	(34,500)	(34,500)	(33,000)
1797	Sundry Income DIV81	(8,595)	(9,000)	(9,000)	(4,000)
1799	Sundry Income	(670)	(600)	(600)	(600)
Total Operating Income		**(44,454)**	**(44,100)**	**(44,100)**	**(37,600)**
OPERATING EXPENSES					
	Employee Costs	123,045	108,177	122,710	127,646
2402	Sundry Expenses	21,839	25,000	25,000	24,900
2422	Telephone Expenses	245	-	-	-
2423	Postage & Freight	141	-	-	-
2426	Licences & Subscriptions	42,427	47,000	47,000	44,500
2427	Advertising	143,121	150,000	150,000	45,000
2492	Comty Services Program Expenses	(0)	-	-	-
Total Operating Expenses		**330,819**	**330,177**	**344,710**	**242,046**
	NET OPERATIONAL PROGRAM COSTS	**286,364**	**286,077**	**300,610**	**204,446**
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	256	258	258	266
2303	Depreciation Expense Furniture & Fitting	58	59	59	61
2401	Overheads	(341,580)	(352,169)	(352,169)	(363,614)
Total Corporate Overheads		**(341,266)**	**(351,852)**	**(351,852)**	**(363,287)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(54,902)**	**(65,775)**	**(51,242)**	**(158,841)**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3302	Depreciation Office Equipment	(256)	(258)	(258)	(266)
3303	Depreciation Furniture & Fittings	(58)	(59)	(59)	(61)
	TOTAL CAPITAL FUNDING	**(314)**	**(317)**	**(317)**	**(327)**
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		**-**	**-**	**-**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**(55,216)**	**(66,092)**	**(51,559)**	**(159,168)**

2012/2013 BUDGET ESTIMATES

Section: Corporate Services & Governance
Manager: Manager Corporate Services & Governance
Component: **23 Word Processing**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	147,106	147,863	147,863	149,892
Total Operating Expenses		**147,106**	**147,863**	**147,863**	**149,892**
	NET OPERATIONAL PROGRAM COSTS	**147,106**	**147,863**	**147,863**	**149,892**
CORPORATE OVERHEADS					
2401	Overheads	(124,120)	(127,968)	(127,968)	(132,127)
Total Corporate Overheads		**(124,120)**	**(127,968)**	**(127,968)**	**(132,127)**
	TOTAL OPERATIONAL PROGRAM COSTS	**22,986**	**19,895**	**19,895**	**17,765**
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		**22,986**	**19,895**	**19,895**	**17,765**

2012/2013 BUDGET ESTIMATES

Section: Corporate Services & Governance
Manager: Manager Corporate Services & Governance
Component: **25 Property Development**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1117	Extra Charges	(2,448)	-	-	-
1155	Rental, Lease and fees Income	(153,914)	(151,932)	(151,932)	(157,326)
1156	Shops & Offices - Rental Income	(1,483,373)	(1,519,272)	(1,519,272)	(1,298,048)
1157	Other Rents & Leases	(149,333)	(151,528)	(151,528)	(164,556)
1168	Council Rates & Annual Charges Recoveries	(2,975)	(3,058)	(3,168)	(3,270)
1342	Footpath - Dining & Trading	(5,529)	(8,000)	(13,307)	(11,350)
1720	Section 611 Gas Mains	(15,017)	(15,000)	(15,000)	(15,450)
Total Operating Income		**(1,812,589)**	**(1,848,790)**	**(1,854,207)**	**(1,650,000)**
OPERATING EXPENSES					
	Employee Costs	230,581	215,050	215,531	218,679
2402	Sundry Expenses	19,255	20,000	20,000	20,000
2404	Legal Expenses	5,467	20,000	20,000	20,000
2405	Contribution to outside bodies	65,301	10,000	54,699	10,000
2408	Printing & Stationery Costs	235	-	-	-
2422	Telephone Expenses	539	350	350	-
2433	Penrith CC Land Rates Payable	16,319	16,776	17,339	17,890
2440	Property Leases	-	7,542	7,542	7,332
2595	HCC Land Rates - Business	27,740	28,519	35,266	37,083
2601	Electricity	14,811	9,275	9,275	-
2602	Water	20,040	20,000	20,000	-
2603	Insurance	30,990	38,738	44,109	39,697
2604	Security	3,794	3,500	3,500	3,604
2605	Maintenance - Furniture & Fittings	-	2,000	2,000	-
2606	Maintenance - Buildings	114,173	140,000	99,672	-
2607	Maintenance - Plant & Equipment	1,440	1,000	3,496	-
2608	HCC Land Rates - Residential	4,333	7,225	8,330	8,634
2609	Cleaning	6,748	7,000	7,000	-
2613	HCC Sewer Rates	22,681	24,927	34,807	25,675
2614	Air Conditioning	26,505	7,210	12,210	-
2615	Vandalism Repairs	3,361	6,250	6,250	-
2616	HCC Garbage Rates	24,518	26,950	27,402	27,757
2619	Works Program - Building M&R	87,582	58,100	62,037	-
2690	Car Parking M&R	323	-	-	-
2695	Maintaince - Sewer Systems	6,874	-	1,037	-
2751	Dwellings Mtce	5,053	4,800	4,800	5,080
2755	Shops & Offices - Ground Maintence	30,720	32,000	32,000	31,240
2756	Shops & Offices - Services	359	-	-	-
2770	Valuation Expenses	9,750	-	14,000	15,000
Total Operating Expenses		**779,492**	**707,212**	**762,652**	**487,671**
	NET OPERATIONAL PROGRAM COSTS	**(1,033,097)**	**(1,141,578)**	**(1,091,555)**	**(1,162,329)**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	892	899	899	928
2301	Depreciation Expense Equipment	1,750	1,764	1,764	1,821
2305	Depreciation Expense Buildings	98,424	98,882	98,882	102,096
2401	Overheads	225,720	232,717	232,717	240,280
Total Corporate Overheads		**326,785**	**334,262**	**334,262**	**345,125**
	TOTAL OPERATIONAL PROGRAM COSTS	**(706,312)**	**(807,316)**	**(757,293)**	**(817,204)**

2012/2013 BUDGET ESTIMATES

Section: Corporate Services & Governance
Manager: Manager Corporate Services & Governance
Component: **25 Property Development**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE					
4113	Purchase Sewer Assets	-	5,000	5,000	-
4114	Purchase Other Asset	-	12,800	12,800	-
4612	Furniture & Fittings	-	20,000	20,000	-
4613	Purchase of Equipment	1,359	-	-	-
4834	Pump Station to Sewerage System - IRP	15,000	-	-	-
4901	Building Construction	7,307	79,600	92,123	-
4904	Building Services - IRP	-	-	2,000	-
	TOTAL CAPITAL EXPENDITURE	**23,666**	**117,400**	**131,923**	**-**
CAPITAL FUNDING					
3300	Depreciation - Plant	(892)	(899)	(899)	(928)
3301	Depreciation Equipment	(1,750)	(1,764)	(1,764)	(1,821)
3305	Depreciation Buildings	(98,424)	(98,882)	(98,882)	(102,096)
	TOTAL CAPITAL FUNDING	**(101,065)**	**(101,545)**	**(101,545)**	**(104,845)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(135,938)	-	(76,599)	-
3254	Tfr from Rsve Property Developt't Reserv	(24,722)	(40,000)	(40,000)	(40,000)
3501	Repay Long Term Debtor	(2,400)	-	-	-
TOTAL TRANSFERS FROM		**(163,060)**	**(40,000)**	**(116,599)**	**(40,000)**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	88,199	-	-	-
TOTAL TRANSFERS TO		**88,199**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(74,861)**	**(40,000)**	**(116,599)**	**(40,000)**
PROGRAM (SURPLUS) / DEFICIT		**(858,572)**	**(831,461)**	**(843,514)**	**(962,049)**

2012/2013 BUDGET ESTIMATES

Section: Corporate Services & Governance
Manager: Manager Corporate Services & Governance
Component: **26 Land Acquisition**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
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					
3215	Tfr from Rsve S94 Park Imp Catch 2	(150)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(100,000)	-	(100,000)	-
TOTAL TRANSFERS FROM		**(100,150)**	-	**(100,000)**	-
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	100,000	-	-	-
TOTAL TRANSFERS TO		**100,000**	-	-	-
	TOTAL RESERVES TRANSFERS	**(150)**	-	**(100,000)**	-
PROGRAM (SURPLUS) / DEFICIT		**(150)**	-	-	-

2012/2013 BUDGET ESTIMATES

Section: Corporate Services & Governance
Manager: Manager Corporate Services & Governance
Component: **58 Printing & Signwriting**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1391	Private Works Print & Signwriting Income	(32,985)	(32,000)	(32,000)	(26,500)
Total Operating Income		**(32,985)**	**(32,000)**	**(32,000)**	**(26,500)**
OPERATING EXPENSES					
	Employee Costs	81,954	27,655	28,008	23,763
2408	Printing & Stationery Costs	64,757	61,000	61,000	59,600
2418	Private Works Print & Signwriting Expend	15,765	15,500	15,500	12,000
2419	General Office Expenditure	45,063	51,000	51,000	-
2590	Print Machine Maintenance	31,903	53,745	53,745	45,248
2591	Print Machine Rental	52,696	56,397	56,397	62,248
2701	Stores Ullocable	187	-	-	-
Total Operating Expenses		**292,324**	**265,297**	**265,650**	**202,859**
	NET OPERATIONAL PROGRAM COSTS	**259,339**	**233,297**	**233,650**	**176,359**
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	6,235	6,188	6,188	6,389
2314	Depreciation Expense Other Assets	2	-	402	415
2401	Overheads	184,680	190,405	190,405	196,593
Total Corporate Overheads		**190,918**	**196,593**	**196,995**	**203,397**
	TOTAL OPERATIONAL PROGRAM COSTS	**450,257**	**429,890**	**430,645**	**379,756**
CAPITAL EXPENDITURE					
4102	Purchase of Printing Equipment	2,020	-	-	-
4114	Purchase Other Asset	3,995	-	-	-
	TOTAL CAPITAL EXPENDITURE	**6,015**	**-**	**-**	**-**
CAPITAL FUNDING					
3302	Depreciation Office Equipment	(6,235)	(6,188)	(6,188)	(6,389)
3314	Depreciation Other Assets/Park Asset	(2)	-	(402)	(415)
	TOTAL CAPITAL FUNDING	**(6,238)**	**(6,188)**	**(6,590)**	**(6,804)**
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		-	-	-	-
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-
PROGRAM (SURPLUS) / DEFICIT		**450,034**	**423,702**	**424,055**	**372,952**

2012/2013 BUDGET ESTIMATES

Section: Cultural Services
Manager: Manager Cultural Services
Component: **15 Cultural Services - Library Services**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1719	Library Charges and Fees	(49,927)	(49,890)	(47,103)	(46,250)
1744	Donations	(750)	(750)	(750)	(750)
186Y	Library Per Capita Sub-State Lib of NSW	(126,780)	(125,200)	(127,987)	(145,000)
187J	Lib L/ Priority Proj Grant-State Lib	-	(42,000)	(42,000)	(25,000)
Total Operating Income		**(177,457)**	**(217,840)**	**(217,840)**	**(217,000)**
OPERATING EXPENSES					
	Employee Costs	1,077,747	999,971	1,164,691	1,216,902
2131	OH&S Labour time	45	-	-	-
2402	Sundry Expenses	1,406	1,600	1,600	450
2407	Consultancy Fees	-	14,000	14,000	-
2408	Printing & Stationery Costs	18,179	13,000	13,000	13,000
2422	Telephone Expenses	4,222	5,350	4,450	-
2435	Promotion Expenditure	14,221	49,500	49,500	5,000
2439	Courier Costs	8,672	10,000	10,000	9,000
2490	Activity Expenses	471	2,500	2,500	100
2570	Safety Expenses & Training	778	900	900	900
2581	Library Oth Recurrent Exp	37,516	44,500	44,500	35,210
2582	Database Subscriptions & Memberships	11,796	13,000	13,000	13,810
2583	Lib Local Priority Projects Oper Grants Projects	3,498	-	1,287	25,000
2591	Print Machine Rental	5,763	6,333	6,333	6,523
2595	HCC Land Rates - Business	12,586	12,938	-	-
2598	Co-Gen Hot & Cold Water Internal	273,824	280,000	210,000	204,329
2599	Co-Gen Electricity Internal	83,558	83,000	93,000	93,408
2601	Electricity	4,918	4,780	4,780	-
2602	Water	632	580	620	-
2603	Insurance	2,237	2,796	6,811	6,129
2604	Security	10,958	12,250	8,250	-
2605	Maintenance - Furniture & Fittings	1,416	4,000	1,180	-
2606	Maintenance - Buildings	49,595	49,000	63,000	-
2607	Maintenance - Plant & Equipment	15,228	5,100	8,200	-
2609	Cleaning	51,737	56,000	56,000	-
2612	Mtce Gardens & Grounds	7,985	8,000	8,500	8,240
2613	HCC Sewer Rates	2,883	3,168	-	-
2614	Air Conditioning	16,297	16,000	9,500	-
2615	Vandalism Repairs	1,046	1,150	472	-
2616	HCC Garbage Rates	5,276	6,025	3,873	482
2619	Works Program - Building M&R	36,843	34,300	35,480	-
2740	General Computer Expenses	695	800	800	500
Total Operating Expenses		**1,762,027**	**1,740,541**	**1,836,228**	**1,638,983**
	NET OPERATIONAL PROGRAM COSTS	**1,584,570**	**1,522,701**	**1,618,388**	**1,421,983**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	1,200	1,210	1,210	1,249
2301	Depreciation Expense Equipment	183	184	184	190
2302	Depreciation Expense Office Equipment	10,663	11,951	951	982
2303	Depreciation Expense Furniture & Fitting	2,472	2,089	8,939	9,230
2305	Depreciation Expense Buildings	29,633	29,591	32,991	34,063
2312	Depreciation Expense Library Books	349,551	340,041	378,641	390,947
2401	Overheads	717,200	739,433	739,433	763,465
Total Corporate Overheads		**1,110,901**	**1,124,499**	**1,162,349**	**1,200,126**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,695,472**	**2,647,200**	**2,780,737**	**2,622,109**

2012/2013 BUDGET ESTIMATES

Section: Cultural Services
Manager: Manager Cultural Services
Component: **15 Cultural Services - Library Services**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL EXPENDITURE					
4110	Purchase Library Resources-CAPITAL	255,951	280,000	305,000	286,955
4114	Purchase Other Asset	368	-	-	-
4612	Furniture & Fittings	11,930	6,000	14,434	-
4613	Purchase of Equipment	1,563	-	867	-
4641	Lib Local Priority Projects Exps-Cap Grants	49,157	-	41,234	-
4901	Building Construction	18,198	-	16,000	-
	TOTAL CAPITAL EXPENDITURE	**337,167**	**286,000**	**377,535**	**286,955**
CAPITAL FUNDING					
3300	Depreciation - Plant	(1,200)	(1,210)	(1,210)	(1,249)
3301	Depreciation Equipment	(183)	(184)	(184)	(190)
3302	Depreciation Office Equipment	(10,663)	(11,951)	(951)	(982)
3303	Depreciation Furniture & Fittings	(2,472)	(2,089)	(8,939)	(9,230)
3305	Depreciation Buildings	(29,633)	(29,591)	(32,991)	(34,063)
3312	Depreciation Library Books	(349,551)	(340,041)	(378,641)	(390,947)
387J	Lib Local Priority Projects-StateLib NSW Capital Gr	(40,337)	-	-	-
	TOTAL CAPITAL FUNDING	**(434,038)**	**(385,066)**	**(422,916)**	**(436,661)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3244	Tfr from Rsve ELE Reserve	(52,566)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(48,645)	-	(32,481)	-
3267	Tfr from Unexpended Grants Reserve	(92,863)	-	(80,599)	-
TOTAL TRANSFERS FROM		**(194,074)**	**-**	**(113,080)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	32,481	-	-	-
4267	TRF to Unexpended Grants Reserve	80,599	-	-	-
TOTAL TRANSFERS TO		**113,080**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(80,994)**	**-**	**(113,080)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**2,517,606**	**2,548,134**	**2,622,275**	**2,472,403**

2012/2013 BUDGET ESTIMATES

Section: Cultural Services
Manager: Manager Cultural Services
Component: **39 Cultural Services - Regional Gallery**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1730	Art & Historical Income	(2,945)	(3,500)	(9,800)	(10,800)
1732	Gallery Income	-	(7,000)	(7,000)	(10,500)
187S	Arts Funding Program	(51,250)	(50,000)	(52,173)	-
Total Operating Income		**(54,195)**	**(60,500)**	**(68,973)**	**(21,300)**
OPERATING EXPENSES					
	Employee Costs	272,657	242,156	255,571	210,239
2407	Consultancy Fees	-	14,000	16,000	-
2490	Activity Expenses	-	2,000	2,000	-
2570	Safety Expenses & Training	628	650	650	600
2591	Print Machine Rental	1,833	2,020	2,020	2,020
2598	Co-Gen Hot & Cold Water Internal	180,397	160,000	160,000	141,451
2599	Co-Gen Electricity Internal	8,438	8,400	8,400	8,750
2603	Insurance	22,136	27,670	27,670	24,903
2604	Security	1,818	2,400	1,800	-
2605	Maintenance - Furniture & Fittings	659	1,850	1,850	-
2606	Maintenance - Buildings	10,802	5,000	5,000	-
2609	Cleaning	8,380	9,000	9,000	-
2614	Air Conditioning	2,349	2,500	2,500	-
2615	Vandalism Repairs	-	-	178	-
2762	Art Gallery Expenses	113,483	120,400	120,456	115,000
2820	Grant Funded Operational Exp	11,525	-	25,173	-
2821	Grant Funded Consultancy Fees	76,158	50,000	3,000	-
Total Operating Expenses		**711,264**	**648,046**	**641,268**	**502,963**
	NET OPERATIONAL PROGRAM COSTS	**657,069**	**587,546**	**572,295**	**481,663**
CORPORATE OVERHEADS					
2301	Depreciation Expense Equipment	2,076	2,093	2,093	2,161
2303	Depreciation Expense Furniture & Fitting	13,411	12,593	12,593	13,002
2305	Depreciation Expense Buildings	-	-	-	2,662
2314	Depreciation Expense Other Assets	2,708	2,578	2,578	-
2401	Overheads	101,600	104,750	104,750	108,154
Total Corporate Overheads		**119,794**	**122,014**	**122,014**	**125,979**
	TOTAL OPERATIONAL PROGRAM COSTS	**776,863**	**709,560**	**694,309**	**607,642**
CAPITAL EXPENDITURE					
4612	Furniture & Fittings	20,803	5,000	7,056	-
4613	Purchase of Equipment	1,359	-	1,544	-
4901	Building Construction	4,128	-	-	-
	TOTAL CAPITAL EXPENDITURE	**26,290**	**5,000**	**8,600**	**-**

2012/2013 BUDGET ESTIMATES

Section: Cultural Services
Manager: Manager Cultural Services
Component: **39 Cultural Services - Regional Gallery**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3301	Depreciation Equipment	(2,076)	(2,093)	(2,093)	(2,161)
3303	Depreciation Furniture & Fittings	(13,411)	(12,593)	(12,593)	(13,002)
3314	Depreciation Other Assets/Park Asset	(2,708)	(2,578)	(2,578)	(2,662)
3906	Dedicated Asset Contributions (Non Cash)	(500)	-	-	-
	TOTAL CAPITAL FUNDING	**(18,694)**	**(17,264)**	**(17,264)**	**(17,825)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(19,241)	-	-	-
3267	Tfr from Unexpended Grants Reserve	(33,504)	-	-	-
TOTAL TRANSFERS FROM		**(52,745)**	**-**	**-**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(52,745)**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**731,714**	**697,296**	**685,645**	**589,817**

2012/2013 BUDGET ESTIMATES

Section: Cultural Services
Manager: Manager Cultural Services
Component: **79 Cultural Services - Regional Museum**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1730	Art & Historical Income	(15,069)	(14,400)	(14,550)	(23,404)
185H	Paint Howes House-DpSusEnvWaterPop&Comm GR 185H	(32,722)	-	(3,636)	-
187S	Arts Funding Program	(51,250)	(50,000)	(52,173)	-
1901	Contributions	(20,000)	-	-	-
Total Operating Income		**(119,041)**	**(64,400)**	**(70,358)**	**(23,404)**
OPERATING EXPENSES					
	Employee Costs	250,793	215,327	243,644	194,218
2131	OH&S Labour time	101	-	-	-
2407	Consultancy Fees	-	14,000	68,000	5,000
2422	Telephone Expenses	2,091	2,000	2,000	-
2490	Activity Expenses	16,265	18,500	17,500	12,500
2570	Safety Expenses & Training	500	600	600	618
2591	Print Machine Rental	1,680	1,680	1,680	1,680
2601	Electricity	20,837	21,000	21,000	-
2602	Water	825	620	820	-
2603	Insurance	3,609	4,511	5,105	4,595
2604	Security	4,900	4,100	4,100	-
2606	Maintenance - Buildings	11,885	8,500	20,500	-
2607	Maintenance - Plant & Equipment	1,738	1,900	1,900	-
2609	Cleaning	11,143	13,000	13,000	-
2612	Mtce Gardens & Grounds	3,841	4,000	4,000	4,000
2613	HCC Sewer Rates	907	997	632	664
2614	Air Conditioning	2,400	2,800	2,800	-
2615	Vandalism Repairs	330	1,300	450	-
2616	HCC Garbage Rates	754	861	861	965
2619	Works Program - Building M&R	975	-	91,673	-
2820	Grant Funded Operational Exp	-	-	36,173	-
2821	Grant Funded Consultancy Fees	450	50,000	14,010	-
2986	Museum Program Expenses	111,615	104,000	58,992	107,078
Total Operating Expenses		**447,638**	**469,696**	**609,439**	**331,318**
	NET OPERATIONAL PROGRAM COSTS	**328,597**	**405,296**	**539,081**	**307,914**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	878	885	885	914
2301	Depreciation Expense Equipment	2,501	1,753	4,753	4,907
2303	Depreciation Expense Furniture & Fitting	10	-	-	-
2401	Overheads	30,780	31,734	31,734	32,765
Total Corporate Overheads		**34,169**	**34,372**	**37,372**	**38,586**
	TOTAL OPERATIONAL PROGRAM COSTS	**362,765**	**439,668**	**576,453**	**346,500**
CAPITAL EXPENDITURE					
4114	Purchase Other Asset	6,700	-	2,465	-
4612	Furniture & Fittings	3,493	14,000	61,100	5,000
4613	Purchase of Equipment	13,598	-	-	-
4901	Building Construction	21,793	5,000	-	-
	TOTAL CAPITAL EXPENDITURE	**45,584**	**19,000**	**63,565**	**5,000**

2012/2013 BUDGET ESTIMATES

Section: Cultural Services
Manager: Manager Cultural Services
Component: **79 Cultural Services - Regional Museum**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3300	Depreciation - Plant	(878)	(885)	(885)	(914)
3301	Depreciation Equipment	(2,501)	(1,753)	(4,753)	(4,907)
3303	Depreciation Furniture & Fittings	(10)	-	-	-
	TOTAL CAPITAL FUNDING	**(3,389)**	**(2,638)**	**(5,638)**	**(5,821)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(110,179)	-	(110,599)	-
3267	Tfr from Unexpended Grants Reserve	(41,262)	-	(108,427)	-
TOTAL TRANSFERS FROM		**(151,440)**	**-**	**(219,026)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	60,907	-	-	-
4267	TRF to Unexpended Grants Reserve	108,427	-	-	-
4274	TFR To Unspent Contributions Reserve	20,000	-	-	-
TOTAL TRANSFERS TO		**189,334**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**37,893**	**-**	**(219,026)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**442,854**	**456,030**	**415,354**	**345,679**

2012/2013 BUDGET ESTIMATES

Section: Cultural Services
Manager: Manager Cultural Services
Component: **90 Visitor Information Centre**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1799	Sundry Income	(5,687)	(5,500)	(3,900)	(4,735)
Total Operating Income		**(5,687)**	**(5,500)**	**(3,900)**	**(4,735)**
OPERATING EXPENSES					
	Employee Costs	177,992	170,826	139,092	175,103
2113	Uniforms	-	-	1,000	665
2402	Sundry Expenses	242	500	500	500
2408	Printing & Stationery Costs	8,984	7,000	6,000	7,500
2422	Telephone Expenses	3,956	5,660	5,660	-
2426	Licences & Subscriptions	1,190	840	840	2,600
2427	Advertising	7,274	8,000	8,000	8,500
2435	Promotion Expenditure	5,020	2,500	2,500	3,000
2438	Fire Safety Expenses	157	-	-	-
2490	Activity Expenses	160	-	11,580	-
2570	Safety Expenses & Training	500	700	600	600
2601	Electricity	3,118	2,300	2,300	-
2603	Insurance	427	533	604	543
2604	Security	320	350	350	-
2605	Maintenance - Furniture & Fittings	-	500	500	-
2606	Maintenance - Buildings	3,256	3,000	2,400	-
2609	Cleaning	2,312	2,500	1,500	-
2614	Air Conditioning	645	500	500	-
2615	Vandalism Repairs	410	200	2,461	-
Total Operating Expenses		**215,961**	**205,909**	**186,387**	**199,011**
	NET OPERATIONAL PROGRAM COSTS	**210,274**	**200,409**	**182,487**	**194,276**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	758	764	764	789
2302	Depreciation Expense Office Equipment	2,365	2,384	2,384	2,461
2401	Overheads	15,000	15,465	15,465	15,968
Total Corporate Overheads		**18,123**	**18,613**	**18,613**	**19,218**
	TOTAL OPERATIONAL PROGRAM COSTS	**228,397**	**219,022**	**201,100**	**213,494**
CAPITAL EXPENDITURE					
4120	Building Works-Reg & Local Comm Infra Prog	32,103	-	-	-
4125	Puchase of Signs	6,149	-	-	-
4901	Building Construction	-	-	11,250	-
	TOTAL CAPITAL EXPENDITURE	**38,252**	**-**	**11,250**	**-**

2012/2013 BUDGET ESTIMATES

Section: Cultural Services
Manager: Manager Cultural Services
Component: **90 Visitor Information Centre**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
CAPITAL FUNDING					
3274	Transfer from Unspent Contributions Reserve	(30,000)	-	-	-
3300	Depreciation - Plant	(758)	(764)	(764)	(789)
3302	Depreciation Office Equipment	(2,365)	(2,384)	(2,384)	(2,461)
387T	Interpretive Signs-GovMacquarie Statue-DpEnv,W,Htg&Arts	1,561	-	-	-
	TOTAL CAPITAL FUNDING	**(31,562)**	**(3,148)**	**(3,148)**	**(3,250)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(2,602)	-	(22,830)	-
3267	Tfr from Unexpended Grants Reserve	(7,710)	-	-	-
3274	Transfer from Unspent Contributions Reserve	(30,000)	-	-	-
TOTAL TRANSFERS FROM		**(40,312)**	**-**	**(22,830)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	13,024	-	-	-
TOTAL TRANSFERS TO		**13,024**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(27,288)**	**-**	**(22,830)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**207,799**	**215,874**	**186,372**	**210,244**

2012/2013 BUDGET ESTIMATES

Section: Financial Services
Manager: Chief Financial Officer
Component: **18 Financial Planning**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
Total Operating Income		-	-	-	-
OPERATING EXPENSES					
	Employee Costs	434,088	456,554	398,858	407,795
2402	Sundry Expenses	8	250	250	-
Total Operating Expenses		**434,097**	**456,804**	**399,108**	**407,795**
	NET OPERATIONAL PROGRAM COSTS	**434,097**	**456,804**	**399,108**	**407,795**
CORPORATE OVERHEADS					
2401	Overheads	(473,700)	(488,385)	(488,385)	(504,258)
Total Corporate Overheads		**(473,700)**	**(488,385)**	**(488,385)**	**(504,258)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(39,603)**	**(31,581)**	**(89,277)**	**(96,463)**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	-	-	-	-
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	-	-	-	-
RESERVE TRANSFERS					
TRANSFERS FROM					
3244	Tfr from Rsve ELE Reserve	(18,963)	-	-	-
TOTAL TRANSFERS FROM		**(18,963)**	-	-	-
TRANSFERS TO					
TOTAL TRANSFERS TO		-	-	-	-
	TOTAL RESERVES TRANSFERS	**(18,963)**	-	-	-
PROGRAM (SURPLUS) / DEFICIT		**(58,566)**	**(31,581)**	**(89,277)**	**(96,463)**

2012/2013 BUDGET ESTIMATES

Section: Financial Services
Manager: Chief Financial Officer
Component: 19 Accounting Services

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1702	Forfeited Deposits	100	-	-	-
1705	Land Clearing Admin Charge	(1,499)	(300)	(150)	(300)
1799	Sundry Income	(3,198)	(800)	(600)	(600)
1819	Financial Assistance Gr-L/Gvt Grants Com	(2,945,243)	(2,933,063)	(2,127,527)	(2,879,214)
Total Operating Income		**(2,949,841)**	**(2,934,163)**	**(2,128,277)**	**(2,880,114)**
OPERATING EXPENSES					
	Employee Costs	689,299	1,055,878	1,042,847	1,066,329
2402	Sundry Expenses	1,163	500	400	200
2405	Contribution to outside bodies	60,580	62,458	62,579	64,613
2412	Bad and Doubtful Debts	6,729	15,000	15,000	10,000
2419	General Office Expenditure	274	500	250	200
2420	Audit Fees	56,133	50,000	51,500	54,000
2426	Licences & Subscriptions	4,285	6,300	6,300	6,114
2456	Employment Agencies	46,972	-	-	-
2770	Valuation Expenses	-	-	-	20,000
Total Operating Expenses		**865,435**	**1,190,636**	**1,178,876**	**1,221,456**
	NET OPERATIONAL PROGRAM COSTS	**(2,084,406)**	**(1,743,527)**	**(949,401)**	**(1,658,658)**
CORPORATE OVERHEADS					
2401	Overheads	(439,050)	(452,661)	(452,661)	(472,377)
Total Corporate Overheads		**(439,050)**	**(452,661)**	**(452,661)**	**(472,377)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(2,523,456)**	**(2,196,188)**	**(1,402,062)**	**(2,131,035)**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3244	Tfr from Rsve ELE Reserve	(22,298)	-	-	(148,712)
3256	Tfr from Rsve Roadworks Reserve	(739,510)	-	(751,690)	-
TOTAL TRANSFERS FROM		**(761,808)**	**-**	**(751,690)**	**(148,712)**
TRANSFERS TO					
4256	TFR to Rsve Roadworks Reserve	1,149,732	-	-	-
4270	Transfer to Contingency Reserve	60,726	-	-	-
TOTAL TRANSFERS TO		**1,210,458**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**448,650**	**-**	**(751,690)**	**(148,712)**
PROGRAM (SURPLUS) / DEFICIT		**(2,074,807)**	**(2,196,188)**	**(2,153,752)**	**(2,279,747)**

2012/2013 BUDGET ESTIMATES

Section: Financial Services
Manager: Chief Financial Officer
Component: **20 Rating Services**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1101	Operational Revenue-Residential Rates	(21,494,284)	(22,104,740)	(22,187,968)	(15,352,277)
1102	Operational Revenue-Farmland Rates	(1,229,601)	(1,332,921)	(1,332,921)	(1,450,178)
1103	Operational Revenue-Business Rates	(2,496,664)	(2,545,122)	(2,545,122)	(2,641,107)
1104	Operational Revenue-Rural Residential Rates	-	-	-	(7,561,586)
1110	Pensioner Rebate	561,438	570,000	562,745	570,000
1111	Pensioner Subsidy	(305,352)	(313,500)	(306,245)	(313,500)
1117	Extra Charges	(120,467)	(130,000)	(130,000)	(140,000)
1118	Abandonments	20,775	15,000	15,000	10,000
1150	Charges & Fees Recovery Legal Costs	(331,832)	(280,000)	(260,000)	(280,000)
1160	Section 603 Certificate Income	(72,435)	(80,000)	(80,000)	(88,500)
1799	Sundry Income	(2,035)	(1,500)	(1,500)	(1,500)
Total Operating Income		**(25,470,458)**	**(26,202,783)**	**(26,266,011)**	**(27,248,648)**
OPERATING EXPENSES					
	Employee Costs	352,025	349,849	272,029	246,597
2244	Debt Recovery Expenses	329,292	280,000	260,000	280,000
2402	Sundry Expenses	342	200	200	200
2408	Printing & Stationery Costs	30,210	25,000	25,000	27,000
2419	General Office Expenditure	86	100	100	-
2423	Postage & Freight	33,791	35,000	35,000	39,648
2425	Bank Charges	151,581	150,000	150,000	160,500
2571	Rates Property Revaluation	116,677	120,000	125,683	132,000
2772	On Line Title Seaches	706	300	300	400
2773	Rounding Expenses	11	-	-	-
Total Operating Expenses		**1,014,721**	**960,449**	**868,312**	**886,345**
	NET OPERATIONAL PROGRAM COSTS	**(24,455,737)**	**(25,242,334)**	**(25,397,699)**	**(26,362,303)**
CORPORATE OVERHEADS					
2401	Overheads	307,800	317,342	317,342	327,656
Total Corporate Overheads		**307,800**	**317,342**	**317,342**	**327,656**
	TOTAL OPERATIONAL PROGRAM COSTS	**(24,147,937)**	**(24,924,992)**	**(25,080,357)**	**(26,034,647)**
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		**(24,147,937)**	**(24,924,992)**	**(25,080,357)**	**(26,034,647)**

2012/2013 BUDGET ESTIMATES

Section: Financial Services
Manager: Chief Financial Officer
Component: 21 Investment Debt Servicing

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1601	Interest Income	(2,272,168)	(1,801,197)	(1,701,895)	(1,490,300)
Total Operating Income		**(2,272,168)**	**(1,801,197)**	**(1,701,895)**	**(1,490,300)**
OPERATING EXPENSES					
2407	Consultancy Fees	12,000	13,000	16,000	16,500
Total Operating Expenses		**12,000**	**13,000**	**16,000**	**16,500**
	NET OPERATIONAL PROGRAM COSTS	**(2,260,168)**	**(1,788,197)**	**(1,685,895)**	**(1,473,800)**
CORPORATE OVERHEADS					
Total Corporate Overheads		**-**	**-**	**-**	**-**
	TOTAL OPERATIONAL PROGRAM COSTS	**(2,260,168)**	**(1,788,197)**	**(1,685,895)**	**(1,473,800)**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**
RESERVE TRANSFERS					
TRANSFERS FROM					
3254	Tfr from Rsve Property Developt't Reserv	(116,869)	-	(104,858)	(104,858)
3501	Repay Long Term Debtor	(2,714)	-	-	-
TOTAL TRANSFERS FROM		**(119,584)**	**-**	**(104,858)**	**(104,858)**

2012/2013 BUDGET ESTIMATES

Section: Financial Services
Manager: Chief Financial Officer
Component: **21 Investment Debt Servicing**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
TRANSFERS TO					
4204	TFR to Rsve Heritage Reserve	1,123	-	-	-
4206	TFR to Rsve S94 Bush Fire Reserve	2,762	2,228	439	-
4207	TFR to Rsve S94 Car Parking Reserve	36,831	29,713	32,534	-
4208	TFR to Rsve S94 Comm Facilities Catch 1	1,657	(346)	1,463	1,463
4209	TFR to Rsve S94 Comm Facilities Catch 2	10,701	8,279	5,732	5,732
4210	TFR to Rsve S94 Comm Facilities Catch 3	22,817	17,468	20,155	10,935
4211	TFR to Rsve S94 Comm Facilities Catch 4	37,115	29,143	32,785	-
4212	TFR to Rsve S94 Comm Facilities District	15,162	9,808	13,393	13,393
4213	TFR to Rsve S94 Drainage Reserve	7,995	6,450	3,312	3,312
4214	TFR to Rsve S94 Park Imp Catch 1	14,772	10,888	13,049	13,049
4215	TFR to Rsve S94 Park Imp Catch 2	5,375	3,977	4,748	4,748
4216	TFR to Rsve S94 Park Imp Catch 3	8,026	7,637	6,962	6,962
4217	TFR to Rsve S94 Park Imp Catch 4	4,599	3,263	4,062	4,062
4218	TFR to Rsve S94 Park Imp District	12,456	8,282	7,184	7,184
4219	TFR to Rsve S94 Rec Buildings Catch 1	17,693	13,297	12,738	12,738
4220	TFR to Rsve S94 Rec Buildings Catch 2	2,162	1,412	1,910	1,910
4221	TFR to Rsve S94 Rec Buildings Catch 3	28,824	22,856	25,461	-
4222	TFR to Rsve S94 Rec Buildings Catch 4	9,575	7,294	8,458	8,458
4223	TFR to Rsve S94 Rec Buildings District	11,652	10,834	10,293	10,293
4224	TFR to Rsve S94 Road Works	29,505	23,803	26,063	26,063
4225	TFR to Rsve S94 Plan Admininistration Reserve	2,144	-	894	894
4232	TFR to Rsve S94 Drainage Catchment 1	7,023	5,666	6,204	6,204
4233	TFR to Rsve S94 Drainage Catchment 2	1,230	993	1,087	1,087
4234	TFR to Rsve S94 Drainage Catchment 3	609	491	538	538
4235	TFR to Rsve S94 Drainage Catchment 4	9,316	7,515	8,229	8,229
4242	TFR to Rsve S94 Council Allocation	5,158	-	-	-
4244	TFR to Rsve ELE Reserve	25,148	-	-	-
4245	TFR to Rsve Election Reserve	5,133	-	-	-
4246	TFR to Rsve S94 Extra Industries Reserv	25,325	16,730	16,730	16,730
4247	TFR to Rsve Glossodia/Freemans Reach Rsv	799	-	-	-
4248	TFR to Rsve Information Technology Reser	4,376	-	-	-
4249	TFR to Rsve Kerb & Gutter Reserve	1,683	-	-	-
4253	TFR to Rsve Plant Reserve	1,969	-	-	-
4255	TFR to Rsve Risk Magement Reserve	5,148	-	-	-
4257	TFR to Rsve Sullage Reserve	10,058	-	-	-
4260	TFR to Rsve Workers Compensation Reserve	5,932	-	-	-
4263	TFR to Rsve HLC Risk Management	1,622	-	-	-
4265	TFR to Stormwater Management Reserve	124,259	91,950	91,950	91,950
4266	TRF to Unspnt Contrb Res BlighPk JV R66	7,867	-	-	-
4268	Transfer to Fleet Management Reserve	46	-	-	-
4269	TFR to Rsve S94A Contributions	58,258	60,073	48,444	48,444
4270	Transfer to Contingency Reserve	12,257	-	-	-
4271	TFR to Rsve S64 Drainage Works Reserve	502	-	443	443
4274	TFR To Unspent Contributions Reserve	6,388	1,493	1,493	1,493
TOTAL TRANSFERS TO		**603,055**	**401,197**	**406,753**	**306,314**
	TOTAL RESERVES TRANSFERS	**483,471**	**401,197**	**301,895**	**201,456**
PROGRAM (SURPLUS) / DEFICIT		**(1,776,697)**	**(1,387,000)**	**(1,384,000)**	**(1,272,344)**

2012/2013 BUDGET ESTIMATES

Section: Financial Services
Manager: Chief Financial Officer
Component: 24 Purchasing & Stores

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1606	Local Gvt Procurement Rebate	(1,441)	(1,500)	(1,500)	(1,500)
1701	WSROC Rebates	(7,292)	(5,000)	(5,000)	(5,000)
1799	Sundry Income	-	-	(1,396)	-
Total Operating Income		**(8,733)**	**(6,500)**	**(7,896)**	**(6,500)**
OPERATING EXPENSES					
	Employee Costs	302,434	271,409	268,409	265,326
2000	Plant - Running Costs	11,160	12,000	12,000	12,000
2402	Sundry Expenses	1,101	500	500	500
2405	Contribution to outside bodies	-	-	-	2,300
2419	General Office Expenditure	-	-	-	49,900
2426	Licences & Subscriptions	-	-	2,778	2,500
2701	Stores Ullocable	2,341	1,500	1,500	-
Total Operating Expenses		**317,036**	**285,409**	**285,187**	**332,526**
	NET OPERATIONAL PROGRAM COSTS	**308,303**	**278,909**	**277,291**	**326,026**
CORPORATE OVERHEADS					
2314	Depreciation Expense Other Assets	181	182	182	188
2401	Overheads	(235,980)	(243,295)	(243,295)	(251,202)
Total Corporate Overheads		**(235,799)**	**(243,113)**	**(243,113)**	**(251,014)**
	TOTAL OPERATIONAL PROGRAM COSTS	**72,504**	**35,796**	**34,178**	**75,012**
CAPITAL EXPENDITURE					
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**
CAPITAL FUNDING					
3314	Depreciation Other Assets	(181)	(182)	(182)	(188)
	TOTAL CAPITAL FUNDING	**(181)**	**(182)**	**(182)**	**(188)**
RESERVE TRANSFERS					
TRANSFERS FROM					
TOTAL TRANSFERS FROM		**-**	**-**	**-**	**-**
TRANSFERS TO					
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**
PROGRAM (SURPLUS) / DEFICIT		**72,323**	**35,614**	**33,996**	**74,824**

2012/2013 BUDGET ESTIMATES

Section: Financial Services
Manager: Chief Financial Officer
Component: **29 Fleet Management**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1002	Plant Income - Leaseback	(190,155)	(235,248)	(215,248)	(222,603)
1798	Profit on Sale of Assets	(15,149)	-	-	-
1799	Sundry Income	(15,093)	-	-	-
Total Operating Income		**(220,398)**	**(235,248)**	**(215,248)**	**(222,603)**
OPERATING EXPENSES					
2118	FBT	20,867	25,000	27,500	79,400
2000	Plant - Running Costs	5,859	-	-	-
2411	Vehicle Expenses-Lease Back	315,724	333,000	333,000	394,529
2437	Loss on Sale of Assets	51,560	-	-	-
Total Operating Expenses		**394,010**	**358,000**	**360,500**	**473,929**
	NET OPERATIONAL PROGRAM COSTS	**173,613**	**122,752**	**145,252**	**251,326**
CORPORATE OVERHEADS					
2300	Depreciation Expense Plant	337,692	332,710	332,710	343,523
2401	Overheads	12,312	12,694	12,694	13,107
Total Corporate Overheads		**350,004**	**345,404**	**345,404**	**356,630**
	TOTAL OPERATIONAL PROGRAM COSTS	**523,617**	**468,156**	**490,656**	**607,956**
CAPITAL EXPENDITURE					
4601	Purchase Leaseback Plant	892,138	1,081,000	1,124,852	946,000
	TOTAL CAPITAL EXPENDITURE	**892,138**	**1,081,000**	**1,124,852**	**946,000**
CAPITAL FUNDING					
3106	Sale of Leaseback Vehicles	(500,080)	(670,000)	(653,036)	(511,000)
3115	Adjust Sale Proceeds	500,080	-	-	-
3300	Depreciation - Plant	(337,692)	(332,710)	(332,710)	(343,523)
	TOTAL CAPITAL FUNDING	**(337,692)**	**(1,002,710)**	**(985,746)**	**(854,523)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3251	Tfr from Rsve Carryovers Reserve	(215,000)	-	(166,536)	-
3268	Transfer from Fleet Management Reserve	-	(3,042)	(3,042)	-
TOTAL TRANSFERS FROM		**(215,000)**	**(3,042)**	**(169,578)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	166,536	-	-	-
TOTAL TRANSFERS TO		**166,536**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(48,464)**	**(3,042)**	**(169,578)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**1,029,599**	**543,404**	**460,184**	**699,433**

2012/2013 BUDGET ESTIMATES

Section: Information Services
Manager: Information Services Manager
Component: **10 Computer Services**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1799	Sundry Income	(9,570)	(12,000)	(12,000)	(14,186)
Total Operating Income		**(9,570)**	**(12,000)**	**(12,000)**	**(14,186)**
OPERATING EXPENSES					
	Employee Costs	727,349	729,884	729,884	813,664
2590	Print Machine Maintenance	11,509	-	-	-
2603	Insurance	460	576	647	582
2740	General Computer Expenses	29,340	18,000	18,000	16,000
2743	Network Administration	564,372	600,000	600,000	613,500
2744	Corporate Systems	535,956	664,000	664,000	759,500
Total Operating Expenses		**1,868,987**	**2,012,460**	**2,012,531**	**2,203,246**
	NET OPERATIONAL PROGRAM COSTS	**1,859,417**	**2,000,460**	**2,000,531**	**2,189,060**
CORPORATE OVERHEADS					
2302	Depreciation Expense Office Equipment	362,573	351,114	277,114	286,120
2401	Overheads	(2,371,800)	(2,445,090)	(2,445,090)	(2,524,555)
Total Corporate Overheads		**(2,009,227)**	**(2,093,976)**	**(2,167,976)**	**(2,238,435)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(149,810)**	**(93,516)**	**(167,445)**	**(49,375)**
CAPITAL EXPENDITURE					
4103	Purchase of Computer Equipment	211,526	475,000	1,330,026	415,000
4901	Building Construction	-	-	3,650	-
	TOTAL CAPITAL EXPENDITURE	**211,526**	**475,000**	**1,333,676**	**415,000**
CAPITAL FUNDING					
3103	Sale of Computer Equipment	-	-	(14,000)	-
3302	Depreciation Office Equipment	(362,573)	(351,114)	(277,114)	(286,120)
	TOTAL CAPITAL FUNDING	**(362,573)**	**(351,114)**	**(291,114)**	**(286,120)**
RESERVE TRANSFERS					
TRANSFERS FROM					
3248	Tfr from Rsve Info Tech Reserve	(16,646)	-	(110,133)	-
3251	Tfr from Rsve Carryovers Reserve	(594,654)	-	(737,773)	-
TOTAL TRANSFERS FROM		**(611,300)**	**-**	**(847,906)**	**-**
TRANSFERS TO					
4251	TFR to Rsve Carryovers Reserve	737,773	-	-	-
TOTAL TRANSFERS TO		**737,773**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**126,473**	**-**	**(847,906)**	**-**
PROGRAM (SURPLUS) / DEFICIT		**(174,384)**	**30,370**	**27,211**	**79,505**

2012/2013 BUDGET ESTIMATES

Section: Legal Services
Manager: Director Support Services
Component: **42 Legal Services**

Natural Account	Natural Description	Actual 2010/11	Original Budget 2011/12	Amended Budget 2011/12	Budget Estimates 2012/13
OPERATING INCOME					
1742	Reimburse Legal Expenses	(74,919)	-	-	-
Total Operating Income		**(74,919)**	**-**	**-**	**-**
OPERATING EXPENSES					
2251	Legal Expenses - Support Services	32,493	65,000	65,000	60,000
2262	Legal Expenses - General Managers Office	66,575	45,000	80,000	55,000
2264	Legal Expenses-Infrastructure Services	624	10,000	10,000	5,000
2265	Legal Expenses-City Planning	92,474	315,000	280,000	165,000
Total Operating Expenses		**192,166**	**435,000**	**435,000**	**285,000**
	NET OPERATIONAL PROGRAM COSTS	**117,248**	**435,000**	**435,000**	**285,000**
CORPORATE OVERHEADS					
2401	Overheads	(410,400)	(423,122)	(423,122)	(436,873)
Total Corporate Overheads		**(410,400)**	**(423,122)**	**(423,122)**	**(436,873)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(293,152)**	**11,878**	**11,878**	**(151,873)**
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		**(293,152)**	**11,878**	**11,878**	**(151,873)**

2013 - 2022

TEN YEAR PLAN
CAPITAL WORKS

2012/2013 10 Year Capital Works Program

Summary by Program

Program	Year 1 2012/13	Year 2 2013/14	Year 3 2014/15	Year 4 2015/16	Year 5 2016/17	Year 6 2017/18	Year 7 2018/19	Year 8 2019/20	Year 9 2020/21	Year 10 2021/22	Total
Design and Mapping Services											
Design, Survey and Mapping Services	140,000	-	-	90,000	-	-	100,000	-	-	110,000	**440,000**
Parks and Recreation											
Section 94 Funding	561,248	-	-	-	-	-	-	-	-	-	**561,248**
Recreation	8,000	1,445,380	387,400	192,000	291,000	86,000	171,000	370,000	68,000	212,000	**3,230,780**
Parks Plant	135,465	311,194	373,407	80,263	595,095	474,396	18,171	277,303	362,151	303,319	**2,930,764**
Parks Capital (Excluding Plant & Grants)	371,068	5,514,061	5,424,599	4,090,671	4,159,018	3,568,296	4,309,440	3,085,705	3,513,727	3,133,863	**37,170,448**
Emergency Services											
Fire Control	85,000	87,550	90,177	92,882	95,668	98,538	101,494	104,539	107,675	110,906	**974,430**
State Emergency Services	70,000	130,000	70,000	248,000	253,000	134,000	74,000	256,000	261,000	144,000	**1,640,000**
Building Services											
Council Buildings	229,600	2,893,400	2,241,001	644,200	210,000	440,500	211,000	192,500	277,000	38,000	**7,377,201**
Community Buildings	115,500	963,000	861,000	517,900	538,500	396,550	170,000	375,000	298,000	267,500	**4,502,950**
Waste Management											
Sewer Schemes	3,098,356	1,483,448	1,187,390	1,323,118	2,968,120	3,852,331	1,147,367	1,140,707	1,246,165	1,004,000	**18,451,002**
Waste Management Facility	30,000	1,512,000	8,557,000	12,000	34,000	12,000	36,000	12,000	38,000	-	**10,243,000**
Section 64 Sewer Works	-	-	-	-	-	3,500,000	500,000	-	-	-	**4,000,000**
Construction & Maintenance											
Roadworks - Roads to Recovery DOTARS Grant	236,600	-	-	-	-	-	-	-	-	-	**236,600**
Roads - RTA Grant Funded Projects	373,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	**1,273,000**
Roadworks Construction	1,160,740	1,729,109	1,499,332	3,095,162	1,711,617	1,513,716	1,220,477	1,331,921	1,331,069	1,585,941	**16,179,085**
Kerb, Guttering & Drainage	671,268	173,110	178,303	353,652	429,162	402,337	485,682	206,702	212,903	219,291	**3,332,411**
Works Depot	15,000	-	-	-	-	-	-	-	-	-	**15,000**
Operations Management	244,475	283,143	507,240	1,389,097	165,858	1,147,036	88,606	861,342	1,974,500	212,880	**6,874,177**
Ancillary Facilities	427,320	679,843	1,194,938	911,129	796,071	691,331	805,782	753,841	767,509	640,738	**7,668,503**
Information Services											
Computer Services	415,000	372,000	347,000	357,000	622,000	380,000	327,000	332,000	432,000	580,000	**4,164,000**
Corporate Services and Governance											
Land Acquisition	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	**450,000**
Financial Services											
Fleet Management	946,000	1,364,000	1,042,000	1,268,000	1,010,000	1,204,000	1,106,000	1,236,000	1,010,000	1,204,000	**11,390,000**

2012/2013 10 Year Capital Works Program

Summary by Program

Program	Year 1 2012/13	Year 2 2013/14	Year 3 2014/15	Year 4 2015/16	Year 5 2016/17	Year 6 2017/18	Year 7 2018/19	Year 8 2019/20	Year 9 2020/21	Year 10 2021/22	Total
Cultural Services											
Library Services	286,955	316,280	305,909	315,851	346,116	357,215	347,658	358,957	370,623	382,669	**3,388,234**
Regional Museum	5,000	2,000	2,000	2,000	3,000	5,000	2,000	2,000	2,000	2,000	**27,000**
Community Services											
Section 94 Funding	969,733	-	-	-	-	-	-	-	-	-	**969,733**
Section 94A Funding	500,000	-	-	-	-	-	-	-	-	-	**500,000**
Regulatory Services											
Pollution Control	-	16,000	-	-	-	-	19,000	-	-	-	**35,000**
Regulation & Enforcement	-	66,092	31,000	70,454	67,000	75,104	34,000	80,061	35,000	130,345	**589,056**
Animal Control	29,000	57,564	30,000	61,363	32,000	65,413	34,000	69,730	36,000	74,333	**489,404**
Domestic Waste Management	496,062	536,923	497,131	557,435	513,838	578,343	530,953	597,672	163,502	618,847	**5,090,706**
Total All Programs	**11,620,390**	**20,086,097**	**24,976,828**	**15,822,178**	**14,991,064**	**19,132,105**	**11,989,631**	**11,793,982**	**12,656,825**	**11,124,631**	**154,193,731**

Design & Mapping Services - Design, Survey and Mapping Servs

Manager Design & Mapping

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
3504	Aerial Photography-Hawkesbury LGA	80,000	-	-	90,000	-	-	100,000	-	-	110,000	**380,000**
5442	Flood Evac Bligh Park - Reconstruct Laneways	60,000	-	-	-	-	-	-	-	-	-	**60,000**
Design, Survey and Mapping Servs Total		**140,000**	**-**	**-**	**90,000**	**-**	**-**	**100,000**	**-**	**-**	**110,000**	**440,000**

Parks & Recreation - Section 94 Funding

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
6461	Memorial Park Kurrajong Rotunda	150,000	-	-	-	-	-	-	-	-	-	**150,000**
6802	Hanna Park Shelter	40,000	-	-	-	-	-	-	-	-	-	**40,000**
6842	S94- Powell Park Picnic Shelter- R RBC1	20,000	-	-	-	-	-	-	-	-	-	**20,000**
7099	Richmond Park	81,248	-	-	-	-	-	-	-	-	-	**81,248**
7730	Woodlands Pk Carpark	70,000	-	-	-	-	-	-	-	-	-	**70,000**
7743	Benson's Lane Landscaping	50,000	-	-	-	-	-	-	-	-	-	**50,000**
7748	Skate Facility Bligh Park/Sth Windsor	150,000	-	-	-	-	-	-	-	-	-	**150,000**
Section 94 Funding Total		**561,248**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**561,248**

Parks & Recreation - Recreation

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
6174	South Windsor Tennis South Windsor	-	-	21,000	-	-	-	-	-	-	-	**21,000**
6213	H'bury Oasis Swimming Ctr Sth Windsor	5,500	1,337,380	366,400	92,000	291,000	36,000	121,000	320,000	18,000	162,000	**2,749,280**
6254	Basketball Cts Surface replacement	-	50,000	-	-	-	-	50,000	-	50,000	-	**150,000**
6318	Indoor Sports Stadium South Windsor	2,500	8,000	-	50,000	-	-	-	-	-	-	**60,500**
7619	Tennis Crts Surface Repl	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	**250,000**
Recreation Total		**8,000**	**1,445,380**	**387,400**	**192,000**	**291,000**	**86,000**	**171,000**	**370,000**	**68,000**	**212,000**	**3,230,780**

Parks & Recreation - Parks Plant

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0059	Publicworks - Table Top - Plant 59	-	29,551	-	31,503	-	33,584	-	35,803	-	38,168	**168,609**
0064	Sports Council vehicle-Plant 64	-	-	31,395	-	-	34,557	-	-	38,037	-	**103,989**
0103	Publicworks - Tipper - Plant 103	-	-	65,981	-	-	-	-	77,423	-	-	**143,404**
0140	P/Works-Plant 140 Mazda 1.3 tonne tipper	-	57,390	-	-	-	65,222	-	-	-	74,124	**196,736**
0141	Publicworks - Tipper - Plant 141	-	58,537	-	-	-	66,526	-	-	-	75,605	**200,668**
0142	P/Works-Plant 142 Dutro 4.5 tonne tipper P&G	72,579	-	-	-	-	85,165	-	-	-	-	**157,744**
0144	P/Works Plant 144-Hino Ranger 8 M3 Comp - YYC061	-	-	-	-	228,589	-	-	-	-	-	**228,589**
0145	P/Works-Plant 145 Ranger 8M3 Compactor	-	-	-	-	222,280	-	-	-	-	-	**222,280**
0148	Bushcare Officer Vehicle	-	-	31,176	-	-	34,316	-	-	37,772	-	**103,264**
0166	Stihl HT 101 Pole Saw-Parks	1,082	-	-	1,191	-	-	1,311	-	-	1,443	**5,027**
0167	Honda 4 Stroke Pump-Parks	721	-	-	790	-	-	866	-	-	934	**3,311**
0168	Blower-Richmond Cemetery	346	-	-	381	-	-	419	-	-	461	**1,607**
0401	P/Works-Plant 401 New Holland TL90 Tractor	-	-	72,166	-	-	-	-	-	86,673	-	**158,839**
0402	P/Works-Plant 402 New Holland TL90 Tractor	-	-	72,166	-	-	-	-	-	86,673	-	**158,839**
0404	Publicworks - Ute - Plant 404	-	-	19,665	-	-	21,076	-	-	23,607	-	**64,348**
0405	P/Works-Plant 405 Iseki 54" out front mower P&G	-	14,207	-	-	15,638	-	-	17,541	-	-	**47,386**
0412	P/Works-Plant 412 Iseki out front mower P&G	43,409	-	-	-	49,333	-	-	-	56,066	-	**148,808**
0415	Publicworks -Mower- Plant 415	-	25,120	-	-	27,509	-	-	30,148	-	-	**82,777**
0421	Plant 421-Ride on mower Richmond Cemetery	-	9,431	-	-	10,336	-	-	11,372	-	-	**31,139**
0423	Publicworks - Mower - Plant 423	-	43,409	-	-	-	47,989	-	-	-	54,539	**145,937**
0427	Publicworks - Mower - Plant 427	-	43,409	-	-	-	47,989	-	-	-	54,539	**145,937**
0513	Plant 9513 - Woodchipper	-	-	68,271	-	-	-	-	80,110	-	-	**148,381**
0603	Plant 603 - Trailer Tandem Axle - J65929	-	-	-	-	-	-	-	-	11,263	-	**11,263**
0604	Plant 604-Dean Tandem Tilt Bed Trailer - P23126	-	-	-	-	9,008	-	-	-	-	-	**9,008**
0607	Publicworks - Trailer - Plant 607	-	-	-	-	4,504	-	-	-	-	-	**4,504**
0621	Plant 621-Karakar Trailer - B54734	-	-	-	-	-	-	-	-	2,407	-	**2,407**
0623	Plant 623 - 3x5 Trailer	-	-	-	-	-	-	-	-	1,800	-	**1,800**
0627	Plant 627 - 2'6" *4' Victa Trailer	-	-	-	-	1,802	-	-	-	-	-	**1,802**
0631	Publicworks - Mower - Plant 631	16,680	-	-	-	-	19,573	-	-	-	-	**36,253**
0634	P/Works-Plant 634 Howard 6" Slasher EHD	-	-	-	-	9,008	-	-	-	-	-	**9,008**
0636	Plant 636-Jarrett Redback 5'Slasher	-	8,805	-	-	-	-	10,257	-	-	-	**19,062**

Parks & Recreation - Parks Plant

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0639	Plant 639-Skate Bd RmpTrailer-M42138	-	-	-	34,947	-	-	-	-	-	-	**34,947**
0700	Publicworks - Blower/Vaccum- Plant 700	-	-	998	-	-	1,093	-	-	1,198	-	**3,289**
0701	Publicworks - Cutter - Plant 701	-	648	-	688	-	732	-	778	-	814	**3,660**
0702	Publicworks - Cutter - Plant 702	-	648	-	688	-	732	-	778	-	814	**3,660**
0703	Publicworks - Blower/Vaccum- Plant 703	-	336	-	-	368	-	-	404	-	-	**1,108**
0704	Publicworks - Edgers- Plant 704	-	609	-	-	-	-	709	-	-	-	**1,318**
0705	Publicworks - Cutter - Plant 705	-	648	-	688	-	732	-	778	-	-	**2,846**
0706	Publicworks - Cutter - Plant 706	-	-	691	-	734	-	781	-	830	-	**3,036**
0708	Plant 708-Stihl BG 86c Blower	-	369	-	-	404	-	-	443	-	-	**1,216**
0709	Publicworks - Cutter - Plant 709	-	647	-	688	-	731	-	777	-	-	**2,843**
0710	Publicworks - Blower/Vaccum- Plant 710	-	346	-	-	380	-	-	416	-	-	**1,142**
0711	Publicworks - Cutter - Plant 711	-	648	-	688	-	732	-	778	-	-	**2,846**
0716	Publicworks - Mower - Plant 716	-	1,530	-	-	1,677	-	-	1,837	-	-	**5,044**
0717	P/Works-Plant 717 Deutscher mower 26"	-	-	3,164	-	-	3,467	-	-	3,800	-	**10,431**
0718	Publicworks - Blower/Vaccum- Plant 718	-	3,288	-	-	3,603	-	-	3,949	-	-	**10,840**
0719	Publicworks - Cutter - Plant 719	-	648	-	688	-	732	-	778	-	-	**2,846**
0721	Publicworks - Blower/Vaccum- Plant 721	-	3,935	-	-	4,313	-	-	4,726	-	-	**12,974**
0722	Publicworks - Edgers- Plant 722	-	542	-	-	-	-	632	-	-	-	**1,174**
0724	Publicworks - Plant 724	-	-	1,096	-	-	1,201	-	-	1,316	-	**3,613**
0729	Publicworks - Cutter - Plant 729	648	-	688	-	732	-	778	-	852	-	**3,698**
0730	Publicworks - Blower/Vaccum- Plant 730	-	380	-	-	416	-	-	456	-	-	**1,252**
0731	Publicworks - Plant 731	-	-	689	-	-	755	-	-	828	-	**2,272**
0733	Publicworks - Mower - Plant 733	-	1,454	-	1,550	-	1,652	-	1,761	-	1,878	**8,295**
0736	Publicworks - Cutter - Plant 736	-	648	-	688	-	732	-	778	-	-	**2,846**
0737	Publicworks - Blower/Vaccum- Plant 737	-	410	-	-	449	-	-	493	-	-	**1,352**
0744	Publicworks - Cutter - Plant 744	-	648	-	688	-	732	-	778	-	-	**2,846**
0745	Publicworks - Cutter - Plant 745	-	-	709	-	777	-	852	-	934	-	**3,272**
0747	Publicworks - Blower/Vaccum- Plant 747	-	374	-	-	410	-	-	449	-	-	**1,233**
0749	Plant 749-Stihl BG 86c Blower	-	369	-	-	404	-	-	443	-	-	**1,216**
0755	Publicworks - Edgers- Plant 755	-	-	-	710	-	-	-	-	828	-	**1,538**
0776	Publicworks - Edgers- Plant 776	-	-	559	-	-	-	-	652	-	-	**1,211**

Parks & Recreation - Parks Plant

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0779	Publicworks - Mower - Plant 779	-	1,414	-	-	1,549	-	-	1,698	-	-	**4,661**
0920	Publicworks - Chainsaw - Plant 920	-	-	914	-	-	1,002	-	-	1,096	-	**3,012**
0921	Publicworks - Chainsaw - Plant 921	-	-	2,192	-	-	2,402	-	-	2,632	-	**7,226**
0925	Publicworks - Chainsaw - Plant 925	-	796	-	-	872	-	-	956	-	-	**2,624**
0933	Plant 933-Chainsaw Stihl MS250 - P & G	-	-	887	-	-	972	-	-	1,065	-	**2,924**
0937	Publicworks - Chainsaw - Plant 937	-	-	-	1,429	-	-	1,566	-	-	-	**2,995**
0983	Plant 983-Aussie/Honda AB22 Pressure Cleaner	-	-	-	1,469	-	-	-	-	1,609	-	**3,078**
0984	Plant 984-Gentech EP 2000 Generator	-	-	-	789	-	-	-	-	865	-	**1,654**
Parks Plant Total		**135,465**	**311,194**	**373,407**	**80,263**	**595,095**	**474,396**	**18,171**	**277,303**	**362,151**	**303,319**	**2,930,764**

Parks & Recreation - Parks Capital (Excluding Plant & Grants)

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0000	Cycleways Construction	-	-	216,750	-	-	-	-	-	-	-	**216,750**
6007	Morunga Park North Richmond	-	-	10,000	-	-	-	-	-	-	-	**10,000**
6231	Misc. Signs Miscellaneous	19,648	20,287	20,946	21,627	22,330	23,056	23,805	24,579	25,377	26,202	**227,857**
6260	Upper Colo Reserve Upper Colo	-	-	-	30,000	-	-	-	-	-	-	**30,000**
6262	Central Colo Parks	-	-	-	-	30,000	-	-	-	-	-	**30,000**
6264	Blaxlands Ridge/Comleroy	-	-	-	-	40,000	-	-	-	-	-	**40,000**
6270	General Cemetery upgrade	-	-	-	-	50,000	-	-	-	-	-	**50,000**
6293	Great River Walk	-	20,000	-	20,000	-	-	-	-	-	-	**40,000**
6295	Bowen Mountain Park Bowen Mountain	-	-	-	-	-	-	-	20,000	-	-	**20,000**
6300	Windsor Wharf, Windsor	-	60,000	-	-	-	-	-	-	-	-	**60,000**
6374	Wilberforce Cemetery Wilberforce	-	-	-	-	-	-	10,000	-	-	-	**10,000**
6385	Hanna Park North Richmond	-	40,000	-	-	-	-	-	80,000	-	-	**120,000**
6430	Smith Park/Pughs Lagoon Shelters	-	-	-	-	-	-	-	-	80,000	-	**80,000**
6523	Hobartville parks	-	-	-	-	-	50,000	-	-	-	-	**50,000**
6530	BBQ upgrades/replacements	14,600	35,074	15,564	36,070	16,592	17,131	37,688	18,263	38,856	19,469	**249,307**
7015	Kurrajong Heights Park	-	-	20,000	-	-	-	-	-	-	-	**20,000**
7019	Bilpin Park Reserve	-	-	-	50,000	-	-	-	-	-	-	**50,000**
7039	Kurrajong Memorial Park	8,000	-	-	-	-	-	-	-	-	-	**8,000**
7054	Navua/Yarramundi Reserve	-	30,000	-	-	-	-	-	-	30,000	-	**60,000**
7058	Peel Park (Previously Redbank Creek Reserve)	-	25,000	-	-	-	-	-	-	-	-	**25,000**
7099	Richmond Park	-	-	-	-	-	-	100,000	-	-	-	**100,000**
7149	Stanley Park	-	-	10,000	-	-	-	-	-	-	-	**10,000**
7185	Woodbury Reserve	-	-	-	-	60,000	-	-	-	-	-	**60,000**
7223	St Albans Park	-	-	-	-	40,000	-	-	-	-	-	**40,000**
7224	Skeleton Rocks Reserve	-	-	20,000	-	20,000	-	-	-	-	-	**40,000**
7248	Yarramundi Reserve	-	-	-	-	-	-	50,000	-	-	-	**50,000**
7278	Bollards - Parks	-	52,830	80,190	3,010	11,530	17,960	15,390	13,930	24,480	41,320	**260,640**
7279	Flag Poles	-	19,104	19,624	20,161	20,716	21,288	18,779	19,390	20,020	20,670	**179,752**
7280	Memorials/Monuments - Parks	10,000	-	-	-	-	-	-	-	-	-	**10,000**
7281	Metal Structures - Parks	-	10,985	11,277	11,579	11,890	10,913	10,543	10,886	11,240	11,605	**100,917**
7282	Pontoons	-	60,000	-	-	30,000	-	-	-	-	-	**90,000**

Parks & Recreation - Parks Capital (Excluding Plant & Grants)

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
7284	Sports Posts	-	21,000	-	-	-	-	-	-	-	-	**21,000**
7285	Structures - Parks	-	62,075	68,585	52,500	52,500	52,500	52,500	18,000	750	20,000	**379,410**
7286	Lighting - Parks	-	781,850	501,850	561,850	561,850	621,850	1,721,850	381,850	661,850	781,850	**6,576,650**
7287	Taps - Parks	-	4,614	4,731	4,853	4,478	4,107	4,241	4,379	4,521	4,668	**40,591**
7291	Skate Park - Glossodia	-	100,000	-	-	-	-	-	-	-	-	**100,000**
7292	Boat Ramps - Homes Drive	-	-	250,000	-	-	-	-	-	-	-	**250,000**
7293	Shelters - Parks	-	40,000	-	-	-	-	-	-	-	-	**40,000**
7294	Dog Off Leash Areas	-	40,000	40,000	-	40,000	-	-	-	-	-	**120,000**
7295	Bike Racks	-	3,000	-	-	-	-	-	-	-	-	**3,000**
7296	Bubblers	-	7,114	3,731	3,853	3,978	4,107	4,241	4,379	4,521	4,668	**40,591**
7297	Entry Structures - Parks	-	76,500	56,500	42,500	24,000	13,500	21,500	10,500	18,000	5,500	**268,500**
7298	Fences - Parks	10,000	1,304,489	1,501,325	1,249,611	1,327,409	1,136,173	1,141,279	1,159,353	1,406,590	965,200	**11,201,428**
7303	Sports Facilities	-	38,590	39,844	41,139	42,476	43,857	45,282	46,754	48,273	49,842	**396,057**
7304	Sports Fields	-	23,000	196,500	20,000	18,000	-	18,000	178,500	48,000	-	**502,000**
7305	Walking Tracks	-	97,665	100,514	103,456	106,493	109,629	112,867	116,210	119,662	118,132	**984,629**
7307	Shelters over Playgrounds	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	**250,000**
7308	Playground Equipment	-	262,112	269,803	277,744	285,943	294,408	303,149	312,174	321,492	331,112	**2,657,937**
7309	Seats - Parks	-	93,426	96,137	98,937	101,827	104,812	107,893	111,075	114,359	117,751	**946,217**
7310	Shelter Rooves - Parks	-	25,000	20,000	25,500	20,000	30,000	30,000	20,000	40,000	85,000	**295,500**
7311	Tables & Seats	-	227,100	98,188	74,388	85,988	109,988	40,388	71,588	47,588	61,988	**817,204**
7313	Smith Park Plan of Management	-	265,000	110,000	90,000	61,000	-	-	-	-	-	**526,000**
7314	Charles Kemp Plan of Management	-	190,000	110,000	70,000	50,000	-	-	-	-	-	**420,000**
7315	Yarramundi Reserve Plan of Management	-	245,000	439,230	270,000	263,000	-	-	-	-	-	**1,217,230**
7316	Windsor Foreshore Plan of Management	-	206,500	213,211	220,141	227,295	200,000	-	-	-	-	**1,067,147**
7317	Ham Common Plan of Management	-	250,000	260,000	130,000	100,000	100,000	-	-	-	-	**840,000**
7318	Richmond Park Plan of Management	-	100,000	100,000	100,000	-	-	-	-	-	-	**300,000**
7319	Berger Road Lake	-	100,000	100,000	100,000	100,000	-	-	-	-	-	**400,000**
7322	Garden Edges	-	26,483	13,921	14,374	14,841	15,323	15,821	16,335	16,866	17,414	**151,379**
7324	Retaining Walls	-	71,000	68,000	-	8,000	21,000	17,400	20,280	34,200	43,240	**283,120**
7619	Tennis Crts Surface Repl	-	-	-	-	-	-	50,000	-	-	-	**50,000**
7726	Richmond Park Landscaping	-	-	-	-	-	50,000	-	-	-	-	**50,000**

Parks & Recreation - Parks Capital (Excluding Plant & Grants)

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
7748	Skate Facility Bligh Park/Sth Windsor	-	-	-	-	-	100,000	-	-	-	-	**100,000**
7752	Swallow Rock	-	-	-	-	-	-	-	-	20,000	-	**20,000**
7831	Construct fencing/gates	-	-	-	-	-	-	-	40,000	-	-	**40,000**
9750	Streeton Lookout	-	-	-	-	-	-	-	-	30,000	-	**30,000**
9752	Bins/Furniture replacement in parks	-	58,031	8,260	8,495	8,739	58,991	9,250	9,518	8,795	9,081	**179,161**
9753	Flow meters on all pumps-Parks	-	4,000	4,000	4,000	4,000	4,000	34,000	4,000	4,000	4,000	**66,000**
9933	Sports Council Capital Contribution	258,820	267,232	275,917	284,884	294,143	303,703	313,573	323,764	334,287	345,151	**3,001,474**
9941	Holmes Drive Reserve,Lower Portland	50,000	100,000	50,000	-	-	-	-	-	-	-	**200,000**
Parks Capital (Excl Plant & Grants) Total		**371,068**	**5,514,061**	**5,424,599**	**4,090,671**	**4,159,018**	**3,568,296**	**4,309,440**	**3,085,705**	**3,513,727**	**3,133,863**	**37,170,448**

Emergency Services - Fire Control

Manager Fire Control

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0000	Purchase of Public Works Plant	85,000	87,550	90,177	92,882	95,668	98,538	101,494	104,539	107,675	110,906	**974,430**
Fire Control Total		**85,000**	**87,550**	**90,177**	**92,882**	**95,668**	**98,538**	**101,494**	**104,539**	**107,675**	**110,906**	**974,430**

Emergency Services - State Emergency Services

Director Infrastructure Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0150	SES Vehicle - Plant 150 4WD Wagon (H35)	70,000	-	-	-	74,000	-	-	-	78,000	-	**222,000**
0151	SES Vehicle - Plant 151 4WD Ute (H34)	-	-	-	68,000	-	-	-	72,000	-	-	**140,000**
0152	SES Truck - Plant 152 Rescue (H39)	-	-	-	180,000	-	-	-	184,000	-	-	**364,000**
0157	SES Vehicle - Plant 157 4WD Wagon (H36)	-	-	70,000	-	-	-	74,000	-	-	-	**144,000**
0162	SES Vehicle - Plant 162 4WD Resuce (H38)	-	73,000	-	-	-	72,000	-	-	-	78,000	**223,000**
0164	SES Truck - Plant 164 Rescue (H37)	-	-	-	-	179,000	-	-	-	183,000	-	**362,000**
0165	SES Vehicle - Plant 165 4WD Wagon (H33)	-	57,000	-	-	-	62,000	-	-	-	66,000	**185,000**
State Emergency Services Total		**70,000**	**130,000**	**70,000**	**248,000**	**253,000**	**134,000**	**74,000**	**256,000**	**261,000**	**144,000**	**1,640,000**

Building Services - Council Buildings

Manager Building Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
6002	Bensons Lane Grounds Richmond	-	35,000	-	-	-	-	-	-	-	-	**35,000**
6012	Administration Air Conditioning	6,000	50,000	65,000	-	-	-	-	-	-	-	**121,000**
6013	Administration Building Windsor	159,100	302,000	1,268,001	165,200	25,000	260,000	100,000	150,000	150,000	-	**2,579,301**
6019	Beau Strachan Pavilion-Benson Lane Richmond	-	-	-	-	-	-	-	-	-	20,000	**20,000**
6052	Council Depot Wilberforce	-	73,000	5,000	-	35,000	-	25,000	40,000	-	-	**178,000**
6061	Ebenezer Bus Shelter Ebenezer	-	-	-	20,000	-	-	-	-	-	-	**20,000**
6072	Glossodia Shopping Centre Glossodia	-	21,600	-	-	-	-	-	-	-	-	**21,600**
6103	Macquarie Park House Windsor	5,000	10,000	7,000	20,000	-	-	-	-	-	-	**42,000**
6114	M/Hill Shopping Ctr McGraths Hill	-	-	10,000	-	-	-	-	-	-	-	**10,000**
6119	McQuade Park Kiosk & Store Windsor	-	22,000	-	-	-	-	-	-	-	-	**22,000**
6128	Museum-Howes House,Thompson Square Windsor	-	-	65,000	150,000	90,000	62,500	12,000	-	-	-	**379,500**
6138	Oakville Park Kiosk Oakville	-	-	-	-	-	-	-	2,500	-	-	**2,500**
6139	Old Sackville Road Cottage Wilberforce	5,000	-	-	-	-	-	-	-	25,000	-	**30,000**
6148	Richmond Band Room137 March St Richmond	-	-	20,000	-	-	-	-	-	-	-	**20,000**
6153	Richmond Library Richmond	-	40,000	10,000	8,000	-	-	-	-	-	-	**58,000**
6160	Richmond Park General Richmond	-	3,500	-	-	-	-	-	-	-	-	**3,500**
6164	Richmond Tennis Centre Richmond	-	-	60,000	-	-	-	-	-	-	-	**60,000**
6167	Senior Citizens Centre Richmond	-	1,658,500	-	-	-	-	-	-	-	-	**1,658,500**
6175	St Albans School of Arts Hall St Albans	-	-	-	-	-	3,000	7,000	-	-	-	**10,000**
6189	Unit 7 John Tebbut Mews Richmond	-	-	-	-	8,000	-	-	-	-	-	**8,000**
6199	Wilberforce Bus Shelter Wilberforce	-	-	-	15,000	-	-	-	-	-	-	**15,000**
6201	Wilberforce Offices Wilberforce	-	185,000	20,000	-	-	-	-	-	-	-	**205,000**
6206	Wilberforce Water Stand Pipe Wilberforce	-	-	-	15,000	-	-	-	-	-	-	**15,000**
6208	Dight St Offices (Old Windsor Library)	-	200,000	5,000	-	-	-	-	-	-	-	**205,000**
6210	Windsor Function Centre Windsor	22,500	100,000	566,000	-	-	-	25,000	-	-	-	**713,500**
6240	Windsor Tip Londonderry	-	-	-	11,000	-	-	-	-	-	-	**11,000**
6252	Dog Pound McGraths Hill	15,000	8,300	-	-	-	-	-	-	-	-	**23,300**
6266	0 Richmond Lawn Cemetery Richmond	-	-	-	-	2,500	-	-	-	-	-	**2,500**
6273	Sewer Treatment Wks McGraths Hill	-	55,000	-	-	-	-	-	-	-	-	**55,000**
6274	138 Slopes Rd Residence	-	12,500	-	-	-	-	-	-	-	-	**12,500**
6278	Toll House Windsor	-	-	55,000	-	-	-	-	-	-	-	**55,000**

Building Services - Council Buildings

Manager Building Services

Project	*Asset Description*	*YR1 2012/13*	*YR2 2013/14*	*YR3 2014/15*	*YR4 2015/16*	*YR5 2016/17*	*YR6 2017/18*	*YR7 2018/19*	*YR8 2019/20*	*YR9 2020/21*	*YR10 2021/22*	*Total*
6315	Tourist Information Centre Clarendon	-	27,500	-	-	22,500	-	-	-	-	-	**50,000**
6335	Sewer Pump Station 'P'	-	-	-	30,000	-	-	-	-	-	-	**30,000**
6367	42 The Driftway Residence Londonderry	-	12,500	-	-	-	-	-	-	-	-	**12,500**
6389	Old Hospital-Johnson Wing (Bldg Action Insurance)	-	-	-	25,000	10,000	100,000	-	-	-	-	**135,000**
6390	McGraths Hill Nursery Building	-	-	-	-	-	-	5,000	-	-	-	**5,000**
6394	Old Hospital (Now Dist Benevolent Society)	-	-	-	-	-	-	-	-	100,000	-	**100,000**
6429	Deerubbin Centre	-	50,000	-	95,000	15,000	7,000	-	-	-	-	**167,000**
6438	1-17 (Lot 24) Reynolds Road Londonderry	-	-	-	-	-	-	7,000	-	-	-	**7,000**
6476	Hawkesbury Regional Museum-Baker St Windsor	-	20,000	-	-	-	-	-	-	-	-	**20,000**
6477	Suite 2 Deerubin Centre - Curves Site	-	-	10,000	-	-	-	-	-	-	-	**10,000**
6479	Deerubin Centre - Chapters Cafe Site	15,000	-	30,000	-	-	-	-	-	-	-	**45,000**
6480	Hawkesbury Central Library (300GeorgeSt) Site	-	-	45,000	30,000	2,000	8,000	30,000	-	-	15,000	**130,000**
6481	Hawkesbury Regional Gallery Site	2,000	7,000	-	10,000	-	-	-	-	2,000	3,000	**24,000**
6491	Deerubin Centre - DOCS Site	-	-	-	50,000	-	-	-	-	-	-	**50,000**
Council Buildings Total		**229,600**	**2,893,400**	**2,241,001**	**644,200**	**210,000**	**440,500**	**211,000**	**192,500**	**277,000**	**38,000**	**7,377,201**

Building Services - Community Buildings

Manager Building Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
6017	Argyle Bailey Reserve Amenities Ebenezer	-	-	5,000	-	-	-	-	-	-	-	**5,000**
6019	Beau Strachan Pavilion-Benson Lane Richmond	2,500	-	-	-	-	-	-	-	-	-	**2,500**
6028	Bilpin Hall Bilpin	-	-	-	2,000	17,500	-	-	-	-	-	**19,500**
6029	Bilpin Park Amenities Bilpin	-	-	-	-	-	120,000	-	-	-	-	**120,000**
6032	Blax'ds Ridge Comm'y Centre Blax'd Ridge	-	-	27,000	-	-	-	-	-	-	-	**27,000**
6033	Blaxland Ridge Old School Blaxland Ridge	-	-	-	60,000	-	-	-	-	-	-	**60,000**
6034	Bligh Park Community Centre Bligh Park	-	-	35,000	-	-	-	-	-	-	-	**35,000**
6035	Pony Club Amenities Glossodia	-	15,000	-	-	-	-	-	-	-	-	**15,000**
6038	Bowen Mountn Bushfire Shed Bowen Moun'n	-	3,000	-	-	-	-	-	-	-	-	**3,000**
6040	Breakaway Amenities Freemans Reach	-	-	32,000	-	-	-	-	-	-	-	**32,000**
6045	Chas Perry Hall North Richmond	2,500	10,000	-	90,000	6,000	-	7,500	-	-	-	**116,000**
6048	Colbee Park Amenities McGraths Hill	-	-	-	-	6,000	45,000	-	-	-	-	**51,000**
6053	Crown Reserve Amenities Wilberforce	6,000	16,500	-	-	-	-	-	-	-	-	**22,500**
6054	Deerubbin Park Amenities Windsor	-	-	-	-	-	-	15,000	-	-	-	**15,000**
6059	Ebenezer (Stones Rd) B/S Ebenezer	-	-	-	20,000	-	-	-	-	-	-	**20,000**
6064	F'mans Reach Tennis Amen F'mans Reach	-	10,000	25,000	-	-	-	-	-	-	-	**35,000**
6069	Glossodia Community Centre Glossodia	-	5,000	15,000	-	-	1,050	-	-	-	-	**21,050**
6070	Glossodia Long Day Care Glossodia	2,500	-	-	-	-	-	-	90,000	28,000	-	**120,500**
6075	Gov Phillip Park Picnic Shelters Windsor	-	-	5,500	-	-	-	-	-	-	2,500	**8,000**
6080	H'ville Long Day Care Centre Hobartville	-	-	-	5,000	5,000	2,000	8,000	2,500	10,000	75,000	**107,500**
6082	Horrie Elly Community Hall Colo Heights	-	75,000	10,000	-	-	-	-	-	3,500	25,000	**113,500**
6084	Icely Park Amenities Changeroom Richmond	-	15,000	-	-	-	-	-	-	-	-	**15,000**
6087	Kemsley Downs Amenities North Richmond	-	1,500	-	-	-	-	-	-	-	-	**1,500**
6109	Maraylya Community Hall Maraylya	-	4,500	21,000	-	1,500	7,500	-	-	-	-	**34,500**
6111	Maraylya Park Tennis Shed Maraylya	-	-	3,500	-	-	-	-	-	-	-	**3,500**
6112	McGrath Hill Comm'y Ctr McGraths Hill	2,500	18,000	-	-	-	-	32,000	-	-	-	**52,500**
6113	McGraths Hill LDC Centre McGraths Hill	-	-	100,000	-	-	-	-	15,000	70,000	2,500	**187,500**
6122	Memorial Park Amenities Windsor Windsor	-	-	25,000	-	-	-	-	-	-	-	**25,000**
6123	Memorial Pk,Wellesley St,P/Twn- All Facilities	-	-	3,000	-	-	-	-	-	-	-	**3,000**
6126	McQuade Park Grandstand Windsor	-	-	29,000	-	-	-	-	-	-	-	**29,000**
6129	Navua Reserve Amenities Grose Vale	-	-	16,000	-	-	-	-	-	-	-	**16,000**

Building Services - Community Buildings

Manager Building Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
6130	North Richmond NHC North Richmond	2,500	-	60,000	40,000	85,000	8,000	-	-	-	-	**195,500**
6132	North Richmond Pre-School North Richmond	-	7,500	-	-	-	120,000	2,500	-	-	-	**130,000**
6137	Oakville Park Amenities Oakville	-	-	-	-	-	-	40,000	-	-	-	**40,000**
6146	Rest-A-While Amenities Clarendon	-	200,000	-	-	-	-	-	-	-	-	**200,000**
6154	Richmond Neighbourhood Centre Richmond	2,500	85,000	8,000	40,000	-	-	-	90,000	-	-	**225,500**
6161	Richmond Pool Richmond	5,500	-	-	-	320,000	-	-	-	40,000	-	**365,500**
6162	Richmond Pre-School Richmond	-	72,500	-	-	2,500	-	-	-	-	80,000	**155,000**
6167	Senior Citizens Centre Richmond	4,000	-	-	-	-	-	-	-	-	-	**4,000**
6168	SES Building-Wilberforce	2,500	-	-	-	-	-	-	-	-	-	**2,500**
6170	Smith Park Amenities Richmond	25,000	-	-	-	-	-	-	-	-	-	**25,000**
6175	St Albans School of Arts Hall St Albans	13,500	-	-	-	-	-	-	-	-	-	**13,500**
6180	Stewart St Child Care South Windsor	-	-	-	-	-	-	-	2,500	-	-	**2,500**
6192	Upper Colo Reserve Amenities Upper Colo	-	-	-	-	-	-	-	-	60,000	-	**60,000**
6200	W'force Long Day Care Centre Wilberforce	-	-	220,000	-	-	-	-	-	-	-	**220,000**
6203	W'force Pre-School - Wilberforce	-	-	-	-	-	-	-	-	-	2,500	**2,500**
6204	W'force School of Arts Hall Wilberforce	2,500	-	-	-	-	-	-	-	-	-	**2,500**
6209	Windsor Early Childhood Centre Windsor	-	31,500	-	-	-	-	-	-	-	-	**31,500**
6214	Windsor Pre-school Windsor	-	68,000	18,000	170,000	-	-	-	70,000	-	-	**326,000**
6216	Woodbury Park Amenities Glossodia	2,500	-	-	-	70,000	-	-	-	-	-	**72,500**
6218	Woodlands Park Amens Changerooms W'force	12,500	-	-	-	-	-	-	-	-	-	**12,500**
6219	Woodlands Park Amenities Wilberforce	-	-	-	6,900	-	-	-	-	-	-	**6,900**
6223	Berger Road Park South Windsor	-	-	-	-	-	27,000	-	-	-	-	**27,000**
6224	Colbee Park General McGraths Hill	-	-	-	-	-	-	50,000	-	-	-	**50,000**
6236	Childrens Centre Bligh Park	-	-	-	-	-	-	-	-	50,000	6,000	**56,000**
6243	McQuade Park Grounds Windsor	-	-	-	12,000	-	-	-	-	-	-	**12,000**
6263	Streeton Park Amenities North Richmond	-	25,000	-	-	-	-	-	-	-	-	**25,000**
6269	St Albans Park General St. Albans	-	-	-	-	-	-	-	20,000	-	-	**20,000**
6279	Tiningi Comm'y Ctr Bligh Park Bligh Park	2,500	35,000	35,000	-	-	25,000	15,000	-	-	-	**112,500**
6281	Powell Park General Kurrajong Heights	-	-	-	-	-	-	-	-	16,500	-	**16,500**
6292	Woodlands Pony Club Wilberforce	8,000	-	-	-	-	-	-	-	-	-	**8,000**
6295	Bowen Mountain Park Bowen Mountain	-	18,000	-	-	-	-	-	25,000	-	-	**43,000**

Building Services - Community Buildings

Manager Building Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
6299	Half Moon Farm Lower Portland	-	-	-	-	-	-	-	-	20,000	-	**20,000**
6304	Gov. Phillip Park Windsor	-	-	-	-	-	-	-	-	-	18,000	**18,000**
6307	Bicentennial Park Clarendon	-	18,000	-	-	-	-	-	-	-	-	**18,000**
6309	Maraylya Park - General	-	-	18,000	-	-	-	-	-	-	-	**18,000**
6323	Bensons Lane - Softball Amenities R'mond	-	-	-	72,000	25,000	-	-	-	-	-	**97,000**
6325	McMahon Park Public Amenities Kurrajong	-	-	130,000	-	-	-	-	-	-	-	**130,000**
6330	Tiningi Youth Centre Bligh Park	-	25,000	-	-	-	-	-	-	-	50,000	**75,000**
6337	Headquarter Bush Fire Station Bligh Park	-	40,000	-	-	-	-	-	-	-	-	**40,000**
6354	Boat Club Windsor	-	25,500	-	-	-	-	-	-	-	-	**25,500**
6387	Cattai Bridge Park Cattai	-	-	18,000	-	-	-	-	-	-	-	**18,000**
6391	Yarramundi Community Centre Yarramundi	-	-	-	-	-	-	-	30,000	-	-	**30,000**
6421	Peppercorn Place Windsor	-	120,000	2,000	-	-	-	-	-	-	6,000	**128,000**
6422	Bensons Lane - B'ball Amenities Richmond	-	-	-	-	-	36,000	-	-	-	-	**36,000**
6447	Community Bus Shed	3,000	-	-	-	-	-	-	-	-	-	**3,000**
6459	South Windsor Family Centre I&II	13,000	-	-	-	-	-	-	30,000	-	-	**43,000**
6482	Colbee Park Baseball Amenities	-	3,500	-	-	-	-	-	-	-	-	**3,500**
6483	Richmond Occasional Care-W/Market St	-	-	-	-	-	5,000	-	-	-	-	**5,000**
7179	Freemans Reach Tennis Courts	-	15,000	-	-	-	-	-	-	-	-	**15,000**
Community Buildings Total		**115,500**	**963,000**	**861,000**	**517,900**	**538,500**	**396,550**	**170,000**	**375,000**	**298,000**	**267,500**	**4,502,950**

Waste Management - Sewerage Schemes

Manager Waste Management

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0000	Purchase of Blower	125,000										**125,000**
0000	Purchase of Safety Equipment	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	**40,000**
0120	Purchase Leaseback - Plant 120	-	32,000	-	32,000	-	32,000	-	32,000	-	-	**128,000**
0121	Plant 121	-	31,686	-	32,509	-	33,355	-	34,222	-	-	**131,772**
0122	Plant 122	-	31,686	-	32,509	-	33,355	-	34,222	-	-	**131,772**
0123	Plant 123	-	31,686	-	32,509	-	33,355	-	34,222	-	-	**131,772**
0125	Plant 125-Isuzu Crane Truck	-	160,000	-	-	-	-	-	-	-	-	**160,000**
0126	Plant 126-Isuzu Crane truck	-	160,000	-	-	-	-	-	-	-	-	**160,000**
0170	Rose Rod Turn Mach w/rc eel (Item SARRTMK22)	-	-	-	-	6,361	-	-	-	-	-	**6,361**
0403	Plant 403-Kawasaki Mule MHTW	-	-	-	16,929	-	-	-	-	17,369	-	**34,298**
0407	Plant 407-MHSTW-Front slung mower	-	12,825	-	-	-	-	13,158	-	-	-	**25,983**
0409	Plant 9409	-	12,825	-	-	-	-	13,158	-	-	-	**25,983**
0414	Plant 414-OEW 811 135 M/F Tractor	-	-	-	35,910	-	-	-	-	36,844	-	**72,754**
0416	Plant 416-MHSTW-Front slung mower	-	5,120	-	-	-	-	5,253	-	-	-	**10,373**
0424	M/F Tractor NMP984	-	-	-	71,820	-	-	-	-	73,687	-	**145,507**
0434	Purchase Leaseback - Plant 434	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0600	Plant 600-Howard EHD Gal Rota Slasher	-	-	-	9,180	-	-	-	-	9,915	-	**19,095**
0601	Plant 601-Jarret 7" Slasher MHTW	-	-	-	7,020	-	-	-	-	7,582	-	**14,602**
0602	Plant 602-Verge Mulcher Mower MHTW	-	-	-	43,202	-	-	-	-	46,660	-	**89,862**
0609	Plant 609-Hallmark Trailer Sludge Dewater	-	-	-	-	-	500,000	-	-	-	-	**500,000**
0723	Plant 723-Dolmar Brushcutter	-	-	702	-	-	758	-	-	819	-	**2,279**
0726	Plant 726-Dolmar Brushcutter	-	-	724	-	-	782	-	-	844	-	**2,350**
0727	Plant 727-MTD Yardman Lawn Edger	-	-	432	-	-	467	-	-	504	-	**1,403**
0728	Plant 728-Dolmar Blower MHTW	-	-	410	-	-	421	-	-	432	-	**1,263**
0735	Plant 735-Rover Super Utility Mower	-	-	-	-	703	-	-	-	-	-	**703**
0738	Plant 738-Rover Super Utility Mower	-	-	-	-	703	-	-	-	-	-	**703**
0739	Plant 739-Dolmar Brushcutter	-	-	724	-	-	782	-	-	844	-	**2,350**
0902	Plant 902-Hardy Estate Sprayer	-	-	-	-	1,620	-	-	-	-	-	**1,620**
0947	Plant 947-Gentech 240V Air Compressor	-	-	-	-	1,944	-	-	-	-	-	**1,944**
0948	Plant 948-Stihl Quick Cut Saw	-	-	-	-	2,160	-	-	-	-	-	**2,160**
0949	Plant 949-Motor Drive Conveyor	-	-	-	-	918	-	-	-	-	-	**918**

Waste Management - Sewerage Schemes

Manager Waste Management

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0970	Plant 970-Honda Gentech 3" Trash Pump	-	1,620	-	1,750	-	1,890	-	2,041	-	-	**7,301**
0977	Plant 977-Jetting Machine Kohler SWTW	-	-	-	-	8,640	-	-	-	-	-	**8,640**
0985	Plant 985-Flex Tool Drive Kit	1,080	-	-	-	-	1,166	-	-	-	-	**2,246**
0986	Sewer-Plant 986 Flextool Submersible Pump	1,188	-	1,283	-	1,386	-	1,497	-	1,617	-	**6,971**
0990	Plant 990-Nomad Welder/Generator	-	-	-	3,780	-	-	-	-	4,083	-	**7,863**
0991	Plant 991-Aussie Pump	5,400	-	5,832	-	6,299	-	6,804	-	7,348	-	**31,683**
0995	Plant 995-Honda 3.4KVA Generator	1,188	-	1,283	-	1,386	-	1,497	-	1,617	-	**6,971**
5636	Sewer Pump Station 'C'	-	-	-	-	1,900,000	1,900,000	-	-	-	-	**3,800,000**
5935	Treatment Works - McGraths Hill	180,000	-	-	-	-	-	-	-	-	-	**180,000**
5943	Sewer Pump Station 'A'	-	-	70,000	-	-	-	-	-	-	-	**70,000**
5944	Sewer Pump Station 'F'	-	-	-	-	-	80,000	-	-	-	-	**80,000**
5949	Sewer Pump Station 'S'	100,000	-	-	-	-	-	-	-	-	-	**100,000**
5950	APV Sewer	200,000	-	-	-	-	-	-	-	-	-	**200,000**
5992	Generator - Pump Station 'Q'	-	-	-	-	-	-	70,000	-	-	-	**70,000**
5995	Back Up Generator-Pump Station 'J'	-	-	-	-	-	80,000	-	-	-	-	**80,000**
5997	Back Up Generator-Pump Station 'D'	-	-	-	-	-	80,000	-	-	-	-	**80,000**
5998	Generator - Pump Station 'U'	-	-	-	-	-	70,000	-	-	-	-	**70,000**
6200	W'force Long Day Care Centre Wilberforce	20,000	-	-	-	-	-	-	-	-	-	**20,000**
6201	Wilberforce Offices Wilberforce	25,000	-	-	-	-	-	-	-	-	-	**25,000**
6204	W'force School of Arts Hall Wilberforce	16,500	-	-	-	-	-	-	-	-	-	**16,500**
6205	Wilberforce Shopping Centre Wilberforce	65,000	-	-	-	-	-	-	-	-	-	**65,000**
6250	Australian Poineer Village Wilberforce	22,000	-	-	-	-	-	-	-	-	-	**22,000**
9204	Sewer Pump Station 'L'	-	-	70,000	-	-	-	-	-	-	-	**70,000**
9771	Sewer pipe relining program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	**10,000,000**
9931	SWSTP-Permanent on-site dewatering facility	1,300,000	-	-	-	-	-	-	-	-	-	**1,300,000**
Sewerage Schemes Total		**3,098,356**	**1,483,448**	**1,187,390**	**1,323,118**	**2,968,120**	**3,852,331**	**1,147,367**	**1,140,707**	**1,246,165**	**1,004,000**	**18,451,002**

Waste Management - Waste Management Facility

Manager Waste Management

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0000	Purchase of Land	-	-	8,525,000	-	-	-	-	-	-	-	**8,525,000**
0042	Public Works-Plant 42	30,000	-	32,000	-	34,000	-	36,000	-	38,000	-	**170,000**
5880	Alternate Waste Night Cover	-	12,000	-	12,000	-	12,000	-	12,000	-	-	**48,000**
9761	Provision for Cell Construction	-	1,500,000	-	-	-	-	-	-	-	-	**1,500,000**
Waste Management Facility Total		**30,000**	**1,512,000**	**8,557,000**	**12,000**	**34,000**	**12,000**	**36,000**	**12,000**	**38,000**	**-**	**10,243,000**

Waste Management - S64 Sewer Works

Manager Waste Management

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
5864	Purch Asset T/W Sth Wind'r STP Stg3 Cnst	-	-	-	-	-	3,500,000	500,000	-	-	-	**4,000,000**
S64 Sewer Works Total		**-**	**-**	**-**	**-**	**-**	**3,500,000**	**500,000**	**-**	**-**	**-**	**4,000,000**

Construction & Maintenance - Roadworks-Roads to Recovery DOTARSGrant

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
8518	Rds to Rec'y - Slopes Road	236,600	-	-	-	-	-	-	-	-	-	**236,600**
Roads to Recovery DOTARSGrant Total		**236,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**236,600**

Construction & Maintenance - Roads-RTA Grant Funded Projects

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
4929	Cycleways	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	**1,000,000**
8546	Grose Vale Rd, North Richmond	158,000	-	-	-	-	-	-	-	-	-	**158,000**
8587	RTA Repair Rehab-Freemans Reach Rd	115,000	-	-	-	-	-	-	-	-	-	**115,000**
Roads-RTA Grant Funded Projects Total		**373,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,273,000**

Construction & Maintenance - Roadworks Construction

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
4937	Crack sealing-Various locations	-	33,765	34,778	35,821	36,896	38,003	39,143	40,317	41,527	42,772	**343,022**
5427	Grose Vale Road, Grose Vale	-	245,000	-	-	250,000	-	-	-	350,000	-	**845,000**
8116	Freemans Reach Rd	-	-	-	350,000	-	-	280,000	-	-	300,000	**930,000**
8118	LeliaAveRaymondStFreemansRd	160,000	-	-	-	-	-	-	-	-	-	**160,000**
8198	Mileham Street, South Windsor	-	-	-	-	215,000	-	-	-	-	-	**215,000**
8390	The Driftway - Richmond	75,000	-	-	375,000	-	-	-	375,000	-	-	**825,000**
8452	Hermitage Rd-Kurrajong Hills	-	-	250,000	-	-	-	-	-	-	-	**250,000**
8466	Scheyville Rd, Scheyville	-	-	310,000	-	-	-	-	-	-	-	**310,000**
8546	Grose Vale Rd, North Richmond	158,000	-	-	-	-	-	-	-	-	-	**158,000**
8629	Terrace Rd Nth Richmond	-	260,000	-	-	-	260,000	-	-	-	280,000	**800,000**
8657	Misc Traffic Facilities	43,000	43,000	143,000	43,000	43,000	143,000	43,000	50,000	50,000	50,000	**651,000**
8678	Bells Lane-Kurmond	-	-	-	150,000	145,000	-	-	-	-	-	**295,000**
8713	Wallace Rd, Vineyard	-	-	-	440,000	-	-	-	-	-	-	**440,000**
8714	Hermitage Rd Kurrajong	-	245,000	-	-	-	-	-	-	-	-	**245,000**
8721	Road Easement/ Acquisition costs	22,000	22,000	22,000	22,000	22,000	22,000	36,000	22,000	22,000	22,000	**234,000**
8758	Ham Street - (South Windsor)	-	-	-	-	220,000	-	-	-	-	-	**220,000**
8783	Old Pitt Town Road - (Oakville)	160,000	160,000	-	-	-	250,000	-	-	-	-	**570,000**
8979	Various Locations Roads Construction	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	**720,000**
8987	Brennans Dam,Old Stock Route & Commercial Rds	-	-	-	920,000	-	-	-	-	-	-	**920,000**
9939	Road Rehabilitation-Various Locations	542,740	640,344	659,554	679,341	699,721	720,713	742,334	764,604	787,542	811,169	**7,048,063**
Roadworks Construction Total		**1,160,740**	**1,729,109**	**1,499,332**	**3,095,162**	**1,711,617**	**1,513,716**	**1,220,477**	**1,331,921**	**1,331,069**	**1,585,941**	**16,179,085**

Construction & Maintenance - Kerb, Guttering & Drainage

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
2317	Redgum Crescent, Bowen Mountain	22,000	-	-	-	-	-	-	-	-	-	**22,000**
2318	Lt Bowen Road, Bowen Mountain	24,500	-	-	-	-	-	-	-	-	-	**24,500**
2319	Douglas Farm Road	9,500	-	-	-	-	-	-	-	-	-	**9,500**
2321	Lt Bowen Dr, Bowen Mountain	49,500	-	-	-	-	-	-	-	-	-	**49,500**
4906	Construct culverts-Wheelbarrow Ridge & W/Portland Rds	8,764	9,027	9,298	9,577	9,864	10,160	10,465	10,779	11,102	11,435	**100,470**
5634	K&G Reconstrunctn Pitt St Richmond - Stage 1	370,000	-	-	-	-	-	-	-	-	-	**370,000**
5728	Upper McDonald Road - St Albans	8,000	-	-	-	-	-	-	-	-	-	**8,000**
7758	Various Locations Kerb,Gutter & Drainage	92,806	121,340	124,980	128,730	132,591	136,569	140,666	144,886	149,233	153,710	**1,325,512**
7813	Upper Colo Road,Upper Colo	7,200	-	-	-	-	-	-	-	-	-	**7,200**
8389	Teviot Street - Richmond	-	-	-	-	-	207,500	-	-	-	-	**207,500**
8473	Church Rd, Wilberforce	37,500	-	-	-	-	-	-	-	-	-	**37,500**
8989	Piped drainage augmentation	-	-	-	170,000	240,000	-	285,000	-	-	-	**695,000**
9925	Seal sections road shoulder-erosion problems	41,498	42,743	44,025	45,346	46,706	48,108	49,551	51,037	52,569	54,146	**475,729**
Kerb, Guttering & Drainage Total		**671,268**	**173,110**	**178,303**	**353,652**	**429,162**	**402,337**	**485,682**	**206,702**	**212,903**	**219,291**	**3,332,411**

Construction & Maintenance - Works Depot

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
6052	Council Depot Wilberforce	15,000	-	-	-	-	-	-	-	-	-	**15,000**
Works Depot Total		**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000**

Construction & Maintenance - Operations Management

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0016	P/Works Plant 16-Falcon BF XL 1tonne Ute	-	-	34,352	-	-	38,080	-	-	42,200	-	**114,632**
0029	P/Works-Plant 29 Falcon BF Tray Back	31,000	-	-	34,500	-	-	38,000	-	-	43,000	**146,500**
0033	P/Works-Plant 33 Holden Rodeo Duel Cab 4x4	-	-	38,168	-	-	42,318	-	-	45,000	-	**125,486**
0059	Publicworks - Table Top - Plant 59	-	-	-	36,871	-	-	40,879	-	-	-	**77,750**
0094	Publicworks - Ute - Plant 94	-	33,190	-	-	36,797	-	-	39,000	-	-	**108,987**
0096	Publicworks - Table Top - Plant 96	-	50,395	-	-	55,879	-	-	58,000	-	-	**164,274**
0097	P/Works-Plant 97 Dutro Table Top 1.5 tonne	-	-	52,163	-	-	57,835	-	-	59,000	-	**168,998**
0102	Publicworks - Sweeper - Plant 102	-	-	-	342,370	-	-	-	345,000	-	-	**687,370**
0104	P/Works-Plant 104 Ranger Pro 6 tonne Table Top	-	-	-	73,000	-	-	-	82,162	-	-	**155,162**
0106	Publicworks - Table Top - Plant 106	-	-	-	73,000	-	-	-	82,162	-	-	**155,162**
0107	Publicworks - Table Top - Plant 107	-	-	-	82,000	-	-	-	92,300	-	-	**174,300**
0109	P/Works vehicle-Plant 109 Hino Ranger 6 tonne table top	-	-	79,902	-	-	-	-	-	-	-	**79,902**
0110	P/Works-Plant 110 Ranger 8 tonne Tipper	-	-	118,769	-	-	-	-	-	-	-	**118,769**
0111	P/Works Plant 111-Hino Ranger 8T - XLA666	-	-	-	122,926	-	-	-	-	-	-	**122,926**
0112	Publicworks - Plant 112	-	-	119,000	-	-	-	-	-	-	-	**119,000**
0113	P/Works Plant 113-Hino Ranger 8T Tipper - XLA710	-	-	-	225,000	-	-	-	-	270,000	-	**495,000**
0114	Publicworks - Table Top - Plant 0114	-	74,000	-	65,840	-	80,000	-	83,000	-	85,000	**387,840**
0115	P/Works vehicle-Plant 115 Mitsubishi Canter C/Cab	-	61,463	-	-	-	70,530	-	-	-	74,000	**205,993**
0116	Publicworks - Table Top - Plant 116	-	-	-	125,000	-	-	-	-	148,000	-	**273,000**
0117	Mitsubishi Canter 4T Crew Cab-Plant 117	74,000	-	-	-	-	76,375	-	-	-	-	**150,375**
0200	Publicworks - Caterpillar Grader-Plant 0200	-	-	-	-	-	378,683	-	-	430,000	-	**808,683**
0201	Publicworks -Mitsub Grader - Plant 201	-	-	-	-	-	378,683	-	-	430,000	-	**808,683**
0300	P/Works Plant 300-Kawasaki Front End Loader - QPN131	-	-	-	-	-	-	-	-	352,000	-	**352,000**
0301	P/Works-Plant 301 Fermec Backhoe 4x4	-	-	-	183,991	-	-	-	-	-	-	**183,991**
0302	P/Works Plant 302-John Deere Backhoe Loader 315SG 66643(	136,000	-	-	-	-	-	-	-	180,000	-	**316,000**
0415	Publicworks -Mower- Plant 415	-	26,336	-	-	30,221	-	-	34,000	-	-	**90,557**
0421	Plant 421-Ride on mower Richmond Cemetery	-	9,876	-	-	11,333	-	-	15,000	-	-	**36,209**
0604	Plant 604-Dean Tandem Tilt Bed Trailer - P23126	-	-	-	-	10,222	-	-	-	-	-	**10,222**
0606	Plant 606 - Ryan Renovator	-	-	1,272	-	-	-	-	-	-	-	**1,272**
0626	Plant 626-Box Trailer & Lockable Canopy - P18258	-	-	-	-	2,726	-	-	-	-	-	**2,726**
0640	Plant 640 - Hava 003 Caravan - R28249	-	-	31,807	-	-	-	-	-	-	-	**31,807**

Construction & Maintenance - Operations Management

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0641	Plant 641 - Hava 002 Caravan - R28248	-	-	31,807	-	-	-	-	-	-	-	**31,807**
0700	Publicworks - Blower/Vaccum- Plant 700	-	914	-	-	946	-	-	970	-	-	**2,830**
0701	Publicworks - Cutter - Plant 701	-	810	-	929	-	950	-	970	-	990	**4,649**
0702	Publicworks - Cutter - Plant 702	-	810	-	929	-	950	-	970	-	990	**4,649**
0703	Publicworks - Blower/Vaccum- Plant 703	-	914	-	-	946	-	-	970	-	-	**2,830**
0706	Publicworks - Cutter - Plant 706	-	810	-	929	-	950	-	970	-	990	**4,649**
0709	Publicworks - Cutter - Plant 709	-	810	-	929	-	950	-	970	-	990	**4,649**
0710	Publicworks - Blower/Vaccum- Plant 710	-	914	-	-	946	-	-	970	-	-	**2,830**
0711	Publicworks - Cutter - Plant 711	-	810	-	929	-	950	-	970	-	990	**4,649**
0712	Publicworks - Cutter - Plant 712	-	810	-	929	-	950	-	970	-	990	**4,649**
0713	Publicworks - Blower/Vaccum- Plant 713	-	914	-	-	946	-	-	970	-	-	**2,830**
0718	Publicworks - Blower/Vaccum- Plant 718	-	914	-	-	946	-	-	970	-	-	**2,830**
0719	Publicworks - Cutter - Plant 719	-	810	-	929	-	950	-	970	-	990	**4,649**
0721	Publicworks - Blower/Vaccum- Plant 721	-	914	-	-	946	-	-	970	-	-	**2,830**
0724	Publicworks - Plant 724	775	-	-	860	-	-	950	-	-	1,050	**3,635**
0730	Publicworks - Blower/Vaccum- Plant 730	-	914	-	-	946	-	-	970	-	-	**2,830**
0733	Publicworks - Mower - Plant 733	-	982	-	1,127	-	1,200	-	1,300	-	1,400	**6,009**
0737	Publicworks - Blower/Vaccum- Plant 737	-	914	-	-	1,013	-	-	1,123	-	-	**3,050**
0740	Publicworks - Blower/Vaccum- Plant 740	-	914	-	-	1,013	-	-	1,123	-	-	**3,050**
0741	Publicworks - Mower - Plant 741	-	982	-	1,050	-	1,126	-	1,166	-	-	**4,324**
0742	Publicworks - Cutter - Plant 742	-	810	-	867	-	930	-	962	-	-	**3,569**
0743	Publicworks - Cutter - Plant 743	-	810	-	867	-	930	-	962	-	-	**3,569**
0744	Publicworks - Cutter - Plant 744	-	810	-	867	-	930	-	962	-	-	**3,569**
0746	Publicworks - Blower/Vaccum- Plant 746	-	914	-	-	946	-	-	970	-	-	**2,830**
0747	Publicworks - Blower/Vaccum- Plant 747	-	914	-	-	946	-	-	970	-	-	**2,830**
0757	Publicworks - Plant 757	-	907	-	1,040	-	1,200	-	1,300	-	1,500	**5,947**
0904	Plant 904 - Silvan Spray Unit	-	-	-	-	-	1,411	-	-	-	-	**1,411**
0905	Plant 905 -Silvan Ute Pak Sprayer	-	-	-	-	-	1,411	-	-	-	-	**1,411**
0916	P/Wks Plant 916- Wacker Vibrating Plate	-	-	-	-	-	1,411	-	-	-	-	**1,411**
0917	P/Wks Plant 917-Concrete Saw Flextool	-	-	-	-	-	1,411	-	-	-	-	**1,411**
0922	Publicworks - Chainsaw - Plant 922	-	-	-	1,600	-	-	-	-	1,900	-	**3,500**

Construction & Maintenance - Operations Management

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0923	Publicworks - Chainsaw - Plant 923	-	-	-	1,100	-	-	-	-	1,300	-	**2,400**
0924	Publicworks - Chainsaw - Plant 924	-	-	-	1,100	-	-	-	-	1,300	-	**2,400**
0926	Publicworks - Chainsaw - Plant 926	-	2,245	-	-	2,324	-	-	2,500	-	-	**7,069**
0927	Publicworks - Chainsaw - Plant 927	-	2,245	-	-	2,324	-	-	2,500	-	-	**7,069**
0930	Publicworks - Chainsaw - Plant 930	-	-	-	1,100	-	-	-	-	1,300	-	**2,400**
0932	Publicworks - Chainsaw - Plant 932	-	-	-	-	2,324	-	-	-	-	-	**2,324**
0933	Plant 933-Chainsaw Stihl MS250 - P & G	-	1,018	-	-	1,168	-	-	1,300	-	-	**3,486**
0979	Publicworks - Pump - Plant 979	-	-	-	-	-	1,411	-	-	-	-	**1,411**
0987	Plant 987-Air Compressor Westair - Truck 104	-	-	-	-	-	1,411	-	-	-	-	**1,411**
0989	Gentech Welder/Compressor	-	-	-	-	-	-	-	-	12,500	-	**12,500**
0993	P/Wks Plant 993-Jet Blaster Water Cleaner	-	-	-	6,518	-	-	7,227	-	-	-	**13,745**
0996	Publicworks - Generator - Plant 996	1,350	-	-	-	-	1,550	-	-	-	-	**2,900**
0997	Publicworks - Generator - Plant 997	-	1,350	-	-	-	-	1,550	-	-	-	**2,900**
0998	Publicworks - Generator - Plant 998	1,350	-	-	-	-	1,550	-	-	-	-	**2,900**
Operations Management Total		**244,475**	**283,143**	**507,240**	**1,389,097**	**165,858**	**1,147,036**	**88,606**	**861,342**	**1,974,500**	**212,880**	**6,874,177**

Construction & Maintenance - Ancillary Facilities

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
2322	Eldon St to Buckingham St Pitt Town	25,000	-	-	-	-	-	-	-	-	-	**25,000**
5674	George Road,Wilberforce	19,500	-	-	-	-	-	-	-	-	-	**19,500**
6567	Roberts Creek Crossing	234,000	-	-	-	-	-	-	-	-	-	**234,000**
8412	Colo Heights Road - Upper Colo	-	-	-	-	-	-	-	-	85,000	-	**85,000**
8657	Misc Traffic Facilities	-	65,000	-	-	-	-	-	-	-	-	**65,000**
8946	Footpaths-Various Locations	29,250	-	52,000	-	45,500	-	45,500	-	45,500	-	**217,750**
8992	Bridge construction-various locations	-	450,000	-	680,000	450,000	450,000	450,000	450,000	450,000	450,000	**3,830,000**
8993	Guard rail installations-various locations	-	-	-	60,000	60,000	65,000	65,000	65,000	-	-	**315,000**
9735	Lower Colo Rd-Replace failed rails	-	-	-	-	-	-	-	55,500	-	-	**55,500**
9738	Upper Colo Rd-Replace bridge	-	-	195,000	-	-	-	65,500	-	-	-	**260,500**
9815	G/Vale Rd-Replace guardrail	-	-	-	-	65,500	-	-	-	-	-	**65,500**
9920	Investigate bridge option	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	**650,000**
9927	Install bus shelters-Various	-	43,581	44,932	46,325	48,413	47,761	49,242	50,769	52,342	53,912	**437,277**
9928	Upper Macdonald Rd-replace bridge	-	-	780,000	-	-	-	-	-	-	-	**780,000**
9929	Reconstruct failed footpaving-various locations	54,570	56,262	58,006	59,804	61,658	63,570	65,540	67,572	69,667	71,826	**628,476**
Ancillary Facilities Total		**427,320**	**679,843**	**1,194,938**	**911,129**	**796,071**	**691,331**	**805,782**	**753,841**	**767,509**	**640,738**	**7,668,503**

Information Services - Computer Services

Information Services Manager

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
2329	Pinforce System	30,000	-	-	-	-	30,000	-	-	-	-	**60,000**
6517	Customer Request Management	15,000	10,000	5,000	5,000	10,000	5,000	5,000	10,000	5,000	5,000	**75,000**
9620	Remote Site IT Improvement &Connectivity	40,000	5,000	-	5,000	-	5,000	-	5,000	-	5,000	**65,000**
9626	ESRI & Mapping Installs & Licencing	5,000	25,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	20,000	**100,000**
9631	PDA Moblie Work, Telework, Instant Messa	30,000	10,000	30,000	10,000	30,000	10,000	30,000	10,000	30,000	10,000	**200,000**
9636	Internet & Security Third Party Audit	20,000	2,000	2,000	2,000	2,000	30,000	2,000	2,000	2,000	30,000	**94,000**
9739	D'Works M'ment System Enhancements	30,000	15,000	40,000	10,000	40,000	10,000	40,000	10,000	10,000	40,000	**245,000**
9740	Tech One Finance,HR & Payroll enhancements	30,000	30,000	5,000	30,000	5,000	30,000	5,000	30,000	5,000	30,000	**200,000**
9741	Proclaim Property System enchancements	30,000	50,000	30,000	5,000	30,000	5,000	30,000	5,000	30,000	5,000	**220,000**
9742	E-Commerce initiatives	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	**135,000**
9744	Intranet enhancements	30,000	-	-	-	40,000	-	-	-	40,000	-	**110,000**
9745	Hawkesbury Internet site enhancements	30,000	30,000	15,000	15,000	40,000	15,000	15,000	15,000	40,000	15,000	**230,000**
9746	Network Infrastructure upgrade	20,000	75,000	95,000	100,000	300,000	100,000	75,000	120,000	95,000	300,000	**1,280,000**
9747	Business Continuity & Disaster Recovery Plan	30,000	30,000	30,000	80,000	30,000	30,000	30,000	30,000	80,000	30,000	**400,000**
9937	Asset Management System	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	**750,000**
Computer Services Total		**415,000**	**372,000**	**347,000**	**357,000**	**622,000**	**380,000**	**327,000**	**332,000**	**432,000**	**580,000**	**4,164,000**

Corporate Services & Governance - Land Acquisition

Manager Corporate Services & Governance

Project	*Asset Description*	*YR1 2012/13*	*YR2 2013/14*	*YR3 2014/15*	*YR4 2015/16*	*YR5 2016/17*	*YR6 2017/18*	*YR7 2018/19*	*YR8 2019/20*	*YR9 2020/21*	*YR10 2021/22*	*Total*
3050	Purchase of Land	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	**450,000**
Land Acquisition Total		**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**450,000**

Financial Services - Fleet Management

Chief Financial Officer

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0000	Purchase Leaseback - Plant TBA	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	**150,000**
0002	Purchase Leaseback - Plant 2	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	**450,000**
0003	Purchase Leaseback - Plant 3	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	**450,000**
0004	Purchase Leaseback - Plant 4	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	**420,000**
0005	Purchase Leaseback - Plant 5	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	**350,000**
0007	Purchase Leaseback - Plant 7	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0008	Purchase Leaseback - Plant 8	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0009	Purchase Leaseback - Plant 9	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0010	Purchase Leaseback - Plant 10	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0011	Purchase Leaseback - Plant 11	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0012	Purchase Leaseback - Plant 12	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0013	Purchase Leaseback - Plant 13	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0014	Purchase Leaseback - Plant 14	32,000	32,000	32,000	-	32,000	32,000	-	-	32,000	32,000	**224,000**
0015	Purchase Leaseback - Plant 15	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0017	Purchase Leaseback - Plant 17	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0018	Purchase Leaseback - Plant 18	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0019	Purchase Leaseback - Plant 19	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	**450,000**
0020	Purchase Leaseback - Plant 20	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0023	Purchase Leaseback - Plant 23	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0026	Purchase Leaseback - Plant 26	-	32,000	32,000	32,000	32,000	-	32,000	32,000	32,000	-	**224,000**
0027	Purchase Leaseback - Plant 27	-	32,000	32,000	-	-	32,000	32,000	-	32,000	32,000	**192,000**
0030	Purchase Leaseback - Plant 30	-	-	32,000	-	32,000	-	32,000	-	32,000	-	**128,000**
0031	Purchase Leaseback - Plant 31	32,000	32,000	32,000	32,000	32,000	-	32,000	32,000	32,000	-	**256,000**
0032	Purchase Leaseback - Plant 32	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0034	Purchase Leaseback - Plant 34	32,000	32,000	-	32,000	32,000	-	32,000	32,000	-	32,000	**224,000**
0035	Purchase Leaseback - Plant 35	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0037	Purchase Leaseback - Plant 37	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0038	Purchase Leaseback - Plant 38	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0039	Purchase Leaseback - Plant 39	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0040	Purchase Leaseback - Plant 40	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0041	Purchase Leaseback - Plant 41	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**

Financial Services - Fleet Management

Chief Financial Officer

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0043	Purchase Leaseback - Plant 43	-	32,000	-	32,000	32,000	-	32,000	-	32,000	-	**160,000**
0044	Purchase Leaseback - Plant 44	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0045	Purchase Leaseback - Plant 45	-	32,000	-	32,000	32,000	-	32,000	-	32,000	32,000	**192,000**
0046	Purchase Leaseback - Plant 46	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0048	Purchase Leaseback - Plant 48	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0049	Purchase Leaseback - Plant 49	32,000	32,000	32,000	32,000	-	32,000	32,000	32,000	32,000	32,000	**288,000**
0050	Purchase Leaseback - Plant 50	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0054	Purchase Leaseback - Plant 54	32,000	-	32,000	32,000	32,000	32,000	32,000	-	32,000	-	**224,000**
0055	Purchase Leaseback - Plant 55	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0057	Purchase Leaseback - Plant 57	-	32,000	32,000	32,000	-	32,000	32,000	32,000	-	32,000	**224,000**
0058	Purchase Leaseback - Plant 58	32,000	32,000	32,000	32,000	-	32,000	32,000	32,000	-	32,000	**256,000**
0065	Purchase Leaseback - Plant 65	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0068	Purchase Leaseback-Plant 68	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0069	Purchase Leaseback - Plant 69	-	32,000	32,000	-	32,000	32,000	-	32,000	32,000	-	**192,000**
0070	Purchase Leaseback - Plant 70	32,000	32,000	-	32,000	32,000	-	32,000	32,000	-	32,000	**224,000**
0071	Purchase Leaseback - Plant 71	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	**320,000**
0090	Purchase Leaseback - Plant 90	32,000	32,000	32,000	32,000	-	32,000	32,000	32,000	32,000	-	**256,000**
0091	Purchase Leaseback - Plant 91	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0092	Purchase Leaseback - Plant 92	32,000	32,000	32,000	-	32,000	32,000	32,000	32,000	-	32,000	**256,000**
0147	Purchase Leaseback - Plant 147	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0429	C&M Pool Car-Nissan Xtrail -BG00YI - Plant 429	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0431	Purchase Leaseback - Plant 431	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0432	Purchase Leaseback - Plant 432	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	**320,000**
0433	Purchase Leaseback - Plant 433	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
Fleet Management Total		**946,000**	**1,364,000**	**1,042,000**	**1,268,000**	**1,010,000**	**1,204,000**	**1,106,000**	**1,236,000**	**1,010,000**	**1,204,000**	**11,390,000**

Cultural Services - Cultural Services - Library Services

Manager Cultural Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
5506	Digital Media	25,000	25,812	26,651	27,517	28,411	29,335	30,288	31,272	32,289	33,338	**289,914**
5526	Children & Young Adults Books	30,900	31,904	32,941	34,011	35,117	36,258	37,437	38,653	39,909	41,206	**358,337**
5529	Large Books	15,450	15,952	16,470	17,006	17,558	18,129	18,718	19,327	19,955	20,603	**179,168**
5530	Talking Books	15,450	15,952	16,470	17,006	17,558	18,129	18,718	19,327	19,955	20,603	**179,168**
5531	Non-Fiction Books	82,400	85,078	87,843	90,698	93,646	96,689	99,831	103,076	106,426	109,885	**955,572**
5532	Fiction Books	39,140	40,412	41,725	43,081	44,482	45,927	47,420	48,961	50,552	52,195	**453,896**
5534	DVDs	15,450	15,952	16,470	17,006	17,558	18,129	18,718	19,327	19,955	20,603	**179,168**
5538	Suggest to Buy	21,115	21,801	22,510	23,241	23,996	24,776	25,582	26,413	27,271	28,158	**244,863**
5543	Music CD's	5,150	5,317	5,490	5,668	5,852	6,043	6,239	6,442	6,651	6,867	**59,719**
5545	Periodicals	12,360	12,762	13,177	13,605	14,047	14,504	14,975	15,462	15,964	16,483	**143,339**
5546	Local Studies	18,540	19,143	19,765	20,408	21,071	21,756	22,463	23,193	23,946	24,725	**215,008**
9769	Reader/Printer (Microfiche/Film)	-	20,000	-	-	20,000	20,500	-	-	-	-	**60,500**
9938	Additional Library resources	6,000	6,195	6,396	6,604	6,819	7,040	7,269	7,506	7,749	8,001	**69,581**
Cultural Services - Library Services Total		**286,955**	**316,280**	**305,909**	**315,851**	**346,116**	**357,215**	**347,658**	**358,957**	**370,623**	**382,669**	**3,388,234**

Cultural Services - Cultural Services - Regional Museum

Manager Cultural Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
6380	Exhibitions	5,000	2,000	2,000	2,000	3,000	5,000	2,000	2,000	2,000	2,000	**27,000**
Cultural Services - Regional Museum Total		**5,000**	**2,000**	**2,000**	**2,000**	**3,000**	**5,000**	**2,000**	**2,000**	**2,000**	**2,000**	**27,000**

Community Services - Section 94 Funding

Executive Manager Community Partnerships

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
9787	Senior Citz Centre Extention	969,733	-	-	-	-	-	-	-	-	-	**969,733**
Section 94 Funding Total		**969,733**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**969,733**

Community Services - Section 94A Funding

Executive Manager Community Partnerships

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
9787	Senior Citz Centre Extention	500,000	-	-	-	-	-	-	-	-	-	**500,000**
Section 94A Funding Total		**500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**

Regulatory Services - Pollution Control

Manager Regulatory Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
9828	Purchase of Noise Logging Meter & software	-	16,000	-	-	-	-	19,000	-	-	-	**35,000**
Pollution Control Total		**-**	**16,000**	**-**	**-**	**-**	**-**	**19,000**	**-**	**-**	**-**	**35,000**

Regulatory Services - Regulation & Enforcement

Manager Regulatory Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0000	No Project	-	-	-	-	35,000	-	-	-	-	45,000	**80,000**
0051	Plant 51 - Regulation & Enforcement	-	33,046	-	35,227	-	37,552	-	40,030	-	42,672	**188,528**
0060	Plant 60 - Regulation & Enforcement	-	33,046	-	35,227	-	37,552	-	40,030	-	42,672	**188,528**
0430	Purchase P/W Plant - Plant 430	-	-	31,000	-	32,000	-	34,000	-	35,000	-	**132,000**
Regulation & Enforcement Total		**-**	**66,092**	**31,000**	**70,454**	**67,000**	**75,104**	**34,000**	**80,061**	**35,000**	**130,345**	**589,056**

Regulatory Services - Animal Control

Manager Regulatory Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0052	Purchase Plant - Plant 52	-	28,782	-	30,682	-	32,707	-	34,865	-	37,166	**164,202**
0053	Purchase Plant - Plant 53	-	28,782	-	30,682	-	32,707	-	34,865	-	37,166	**164,202**
0061	Plant 61 - Animal Control	29,000	-	30,000	-	32,000	-	34,000	-	36,000	-	**161,000**
Animal Control Total		**29,000**	**57,564**	**30,000**	**61,363**	**32,000**	**65,413**	**34,000**	**69,730**	**36,000**	**74,333**	**489,404**

Regulatory Services - Domestic Waste Management

Manager Regulatory Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	YR7 2018/19	YR8 2019/20	YR9 2020/21	YR10 2021/22	Total
0006	Purchase Leaseback - Plant 6	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	**160,000**
0047	Purchase Leaseback - Plant 47	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	**160,000**
0130	Garbage Truck-Plant 130	-	-	-	360,000	-	-	-	-	-	-	**360,000**
0131	Garbage truck-Plant 131	-	-	-	-	365,000	-	-	-	-	391,400	**756,400**
0132	Garbage truck-Plant 132	-	-	355,000	-	-	-	-	380,000	-	-	**735,000**
0133	Garbage Truck - Plant 133	-	350,000	-	-	-	-	375,000	-	-	-	**725,000**
0134	Purchase Plant-Garbage Truck - Plant 134	360,000	-	-	-	-	370,000	-	-	-	-	**730,000**
0135	Garbage truck-Plant 135	-	48,000	-	52,000	-	56,000	-	58,000	-	60,000	**274,000**
2296	Garbage Bins	104,062	106,923	110,131	113,435	116,838	120,343	123,953	127,672	131,502	135,447	**1,190,306**
Domestic Waste Management Total		**496,062**	**536,923**	**497,131**	**557,435**	**513,838**	**578,343**	**530,953**	**597,672**	**163,502**	**618,847**	**5,090,706**

2013 - 2018

INFRASTRUCTURE RENEWAL PROGRAM

2012/2013 Infrastructure Renewal Program

Summary by Program

Program	Year 1 2012/13	Year 2 2013/14	Year 3 2014/15	Year 4 2015/16	Year 5 2016/17	Year 6 2017/18	Total
Parks and Recreation							
Recreation	70,800	132,000	-	-	-	-	**202,800**
Parks Capital (Excluding Plant & Grants)	455,000	450,000	450,000	500,000	500,000	440,000	**2,795,000**
Building Services							
Council Buildings	-	-	21,000	-	-	100,000	**121,000**
Community Buildings	123,493	-	140,000	165,000	172,000	120,000	**720,493**
Construction & Maintenance							
Roadworks Construction	526,591	852,368	406,470	496,722	600,374	637,899	**3,520,424**
Kerb, Guttering & Drainage	162,418	90,041	92,742	95,524	98,390	96,841	**635,956**
Ancillary Facilities	150,000	-	460,000	360,000	295,000	321,000	**1,586,000**
Total All Programs	**1,488,302**	**1,524,409**	**1,570,212**	**1,617,246**	**1,665,764**	**1,715,740**	**9,581,673**

Parks & Recreation - Recreation

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	Total
6213	H'bury Oasis Swimming Ctr Sth Windsor	55,000	132,000	-	-	-	-	**187,000**
6318	Indoor Sports Stadium South Windsor	15,800	-	-	-	-	-	**15,800**
	Recreation Total	**70,800**	**132,000**	**-**	**-**	**-**	**-**	**202,800**

Parks & Recreation - Parks Capital (Excluding Plant & Grants)

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	Total
5443	Pathway renewals	40,000	-	-	-	-	-	**40,000**
6212	Windsor Mall Windsor	-	100,000	50,000	-	-	-	**150,000**
6521	Colo Reserves in general	20,000	-	-	100,000	-	-	**120,000**
6522	Navua Reserve	15,000	-	-	10,000	-	-	**25,000**
6523	Hobartville parks	-	-	-	-	50,000	-	**50,000**
6524	Pitt Town reserves-various	-	-	-	100,000	-	-	**100,000**
6527	Carparks in parks	-	-	100,000	-	100,000	-	**200,000**
6528	Landscaping Reserves	-	-	-	-	-	50,000	**50,000**
6529	Provision of shade structures	-	-	-	-	-	95,000	**95,000**
6530	BBQ upgrades/replacements	-	-	-	-	-	95,000	**95,000**
7047	Hawkesbury Park	-	-	50,000	-	50,000	-	**100,000**
7099	Richmond Park	-	-	50,000	-	-	-	**50,000**
7123	Thompson Square	-	-	50,000	-	-	-	**50,000**
7124	McQuade Park	-	-	100,000	-	-	-	**100,000**
7126	Howe Park	-	-	50,000	-	-	-	**50,000**
7140	Macquarie Park	150,000	-	-	-	-	100,000	**250,000**
7148	Argyle Bailey Memorial Reserve	20,000	-	-	-	-	-	**20,000**
7248	Yarramundi Reserve	-	-	-	100,000	-	-	**100,000**
7619	Tennis Crts Surface Repl	-	50,000	-	-	200,000	-	**250,000**
7747	Regional Skate Park-Clarendon	-	100,000	-	-	-	-	**100,000**
7831	Construct fencing/gates	20,000	-	-	-	-	-	**20,000**

Parks & Recreation - Parks Capital (Excluding Plant & Grants)

Manager Parks & Recreation

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	Total
8346	Governor Phillip Park Windsor	-	40,000	-	-	-	-	**40,000**
9752	Bins/Furniture replacement in parks	50,000	-	-	-	-	-	**50,000**
9779	Ham Common-pathways	-	20,000	-	-	-	-	**20,000**
9818	Ham Common	-	40,000	-	-	-	-	**40,000**
9933	Sports Council Capital Contribution	140,000	100,000	-	190,000	100,000	100,000	**630,000**
	Parks Capital (Excluding Plant & Grants) Total	**455,000**	**450,000**	**450,000**	**500,000**	**500,000**	**440,000**	**2,795,000**

Building Services - Council Buildings

Manager Building Services

Project	*Asset Description*	*YR1 2012/13*	*YR2 2013/14*	*YR3 2014/15*	*YR4 2015/16*	*YR5 2016/17*	*YR6 2017/18*	*Total*
9794	HLC-Replace large plant	-	-	21,000	-	-	100,000	**121,000**
	Council Buildings Total	**-**	**-**	**21,000**	**-**	**-**	**100,000**	**121,000**

Building Services - Community Buildings

Manager Building Services

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	Total
5469	Replacement Data Cables	-	-	-	25,000	-	-	**25,000**
5486	Refurbish Richmond Public Amenities	-	-	45,000	60,000	-	60,000	**165,000**
5487	Replacement of Roofs	-	-	45,000	-	80,000	-	**125,000**
6154	Richmond Neighbourhood Centre Richmond	8,493	-	-	-	-	-	**8,493**
6170	Smith Park Amenities Richmond	105,000	-	-	-	-	-	**105,000**
6215	Wisemans Ferry Amenities Wisemans Ferry	10,000	-	-	-	-	-	**10,000**
9797	Security system & cameras	-	-	-	10,000	25,000	20,000	**55,000**
9942	IRP Proj - Replace Kitchens in various Comty buildings	-	-	25,000	70,000	42,000	40,000	**177,000**
9943	IRP Proj-Replace ceiling tiles in various comty bldgs	-	-	25,000	-	25,000	-	**50,000**
	Community Buildings Total	**123,493**	**-**	**140,000**	**165,000**	**172,000**	**120,000**	**720,493**

Construction & Maintenance - Roadworks Construction

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	Total
8003	Essential Grading-Unsealed Roads	65,000	100,000	-	100,000	-	110,000	**375,000**
8004	Resheeting-Unsealed Roads	50,000	-	110,000	130,187	150,000	150,000	**590,187**
8813	Bowen Mt Rd,Lt Bowen Dr,Lt Bowen Rd,Waratah Rd	-	200,000	-	-	-	-	**200,000**
9877	Moray St,Richmond	-	26,500	-	-	-	-	**26,500**
9939	Road Rehabilitation-Various Locations	312,682	357,042	122,579	87,427	265,893	187,883	**1,333,506**
9940	Road shoulder renewal-IRP	98,909	168,826	173,891	179,108	184,481	190,016	**995,231**
	Roadworks Construction Total	**526,591**	**852,368**	**406,470**	**496,722**	**600,374**	**637,899**	**3,520,424**

Construction & Maintenance - Kerb, Guttering & Drainage

Manager Construction & Maintenance

Project	Asset Description	YR1 2012/13	YR2 2013/14	YR3 2014/15	YR4 2015/16	YR5 2016/17	YR6 2017/18	Total
7758	Various Locations Kerb,Gutter & Drainage	88,983	14,403	14,835	15,280	15,738	16,210	**165,449**
8896	Clear drainage structures/channels,pipes & pits	73,435	75,638	77,907	80,244	82,652	80,631	**470,507**
	Kerb, Guttering & Drainage Total	**162,418**	**90,041**	**92,742**	**95,524**	**98,390**	**96,841**	**635,956**

Construction & Maintenance - Ancillary Facilities

Manager Construction & Maintenance

Project	*Asset Description*	*YR1 2012/13*	*YR2 2013/14*	*YR3 2014/15*	*YR4 2015/16*	*YR5 2016/17*	*YR6 2017/18*	*Total*
0000	Road Construction	-	-	-	-	-	321,000	**321,000**
8799	Tennyson Road - (Tennyson)	-	-	410,000	-	-	-	**410,000**
8898	Stannix Park Rd	-	-	-	-	195,000	-	**195,000**
9738	Upper Colo Rd-Replace bridge	150,000	-	-	-	-	-	**150,000**
9928	Upper Macdonald Rd-replace bridge	-	-	-	360,000	-	-	**360,000**
9929	Reconstruct failed footpaving-various locations	-	-	50,000	-	100,000	-	**150,000**
	Ancillary Facilities Total	**150,000**	**-**	**460,000**	**360,000**	**295,000**	**321,000**	**1,586,000**