



Hawkesbury City Council



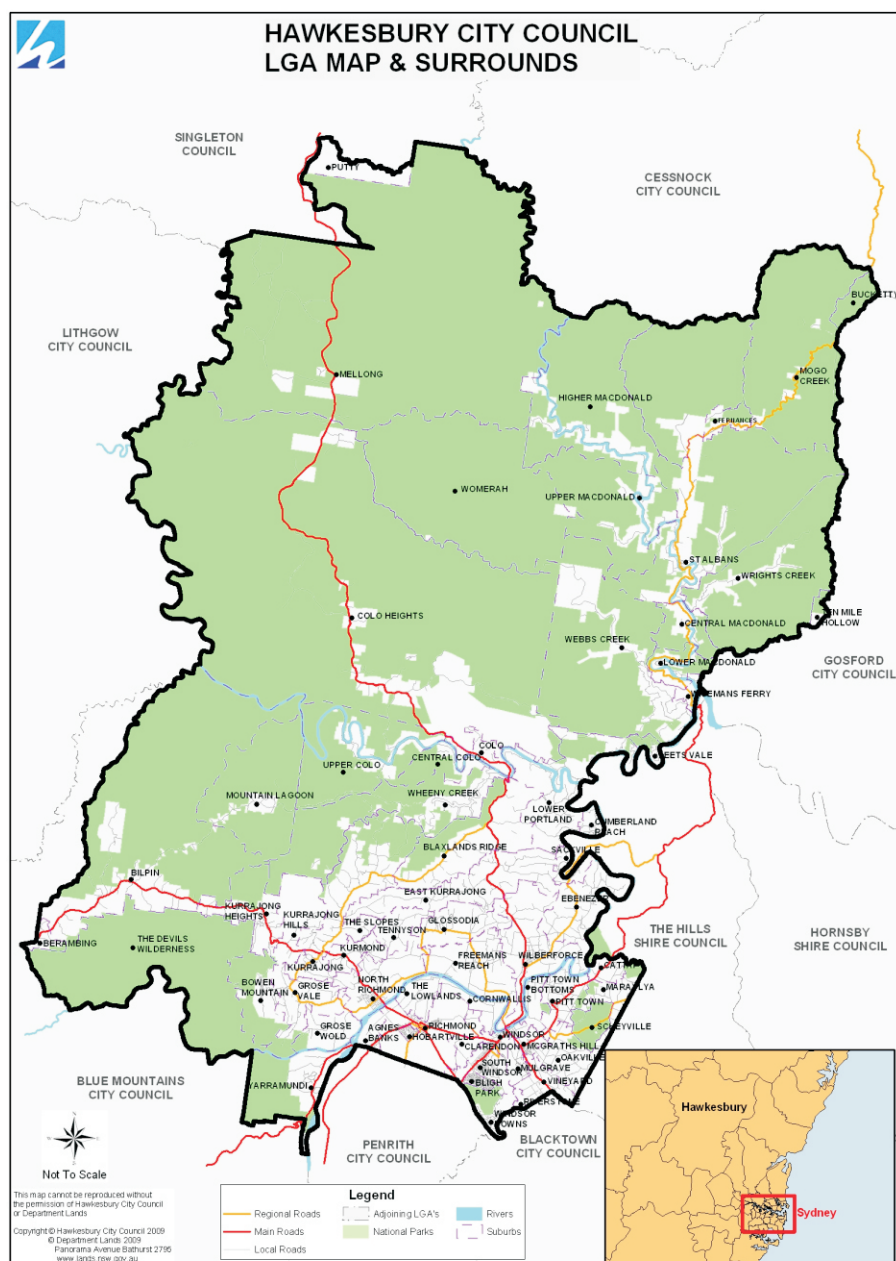
Management Plan 2009-2010

Part 2 - Estimates

Draft - 16/4/2009



Where people make the difference.





ABOUT THIS MANAGEMENT PLAN

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

The Management Plan is divided into three parts:

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

PART 1 - STRATEGIC AND OPERATIONAL PLAN

This is the summary that outlines the different strategic goals Council will work toward in this financial year and, broadly, over the next three years. It states the Council's vision and briefly identifies the strategic direction that Council will take and how this relates to committing resources in 2009/2010. It provides an outline of some of the key projects Council plans to undertake.

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



PART 2 - BUDGET ESTIMATES

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



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

The Revenue Pricing Policy is a list of Council's fees and charges for 2009/2010 including all areas that support the production of Council's income from which Council provides its services. The revenue categories include rates, annual charges for services, fees for services, Federal and State government grants, borrowing and earnings from investments and entrepreneurial activities.





Table of Contents

PART 1 - STRATEGIC AND OPERATIONAL PLAN.....	1
PART 2 - BUDGET ESTIMATES	1
PART 3 - REVENUE PRICING POLICY (WITH FEES AND CHARGES).....	1

OPERATIONAL BUDGET

BUDGET POSITION	BUDGETPos
SUMMARY - ALL DIVISIONS.....	SUMMARY
GENERAL MANAGER	SAND
SUPPORT SERVICES	SALMON
CITY PLANNING	BUFF
INFRASTRUCTURE SERVICES	GREY

CAPITAL WORKS PROGRAM 2009-2019

10YR PLAN CAPITAL WORKS PROGRAM SUMMARY	PROGRAM SUM
SUPPORT SERVICES	SALMON
CITY PLANNING	BUFF
INFRASTRUCTURE SERVICES	GREY

INFRASTRUCTURE RENEWAL PROGRAM 2009-2019

10YR PLAN CAPITAL WORKS PROGRAM SUMMARY	PROGRAM SUM
SUPPORT SERVICES	SALMON
INFRASTRUCTURE SERVICES	GREY



HAWKESBURY CITY COUNCIL

Budgeted Income Statement

2009/2010

	2008/09 ORIGINAL BUDGET \$	2008/09 AMENDED BUDGET \$	2009/10 DRAFT BUDGET \$
<u>OPERATIONAL ACTIVITIES</u>			
Revenue from Ordinary Activities			
General Rates	(22,691,936)	(22,664,847)	(23,469,259)
Utility Rates & Charges	(11,794,267)	(11,794,267)	(12,407,941)
	(34,486,203)	(34,459,114)	(35,877,200)
Fees & Charges	(5,606,850)	(5,413,820)	(6,013,194)
Grants & Contributions- Operating	(6,896,560)	(7,307,890)	(6,397,255)
Interest	(1,516,822)	(1,927,622)	(930,222)
Other Operating Revenue	(5,726,740)	(5,851,513)	(6,282,475)
(Profit)/Loss on Sale Assets	-	-	-
Total Operating Income	(54,233,175)	(54,959,959)	(55,500,346)
Expenses from Ordinary Activities			
Employee Costs	14,123,445	14,123,615	14,678,856
Other Employee Costs	605,150	603,701	570,800
Materials & Services	22,774,457	24,766,904	21,858,989
Borrowing Costs	52,000	52,000	4,000
Depreciation	7,301,456	8,806,173	9,193,880
Other Expenses	9,601,348	10,064,781	10,803,079
Infrastructure Services	34,748,090	38,293,328	36,777,366
Support Services	6,679,292	7,003,370	6,879,837
City Planning	11,304,844	11,338,000	11,935,636
General Manager	1,725,630	1,782,476	1,516,765
Total Operating Expenses	54,457,856	58,417,174	57,109,604
Operating (Surplus)/Deficit before capital items	224,681	3,457,215	1,609,258
<u>CAPITAL FUNDING AND EXPENDITURE</u>			
Source of capital funding (exculding reserves)			
Proceeds from the sale of capital assets	(1,019,454)	(1,082,298)	(780,919)
Depreciation	(7,301,456)	(8,806,173)	(9,193,880)
Grants & Contributions - Capital	(442,731)	(2,017,304)	(2,720,798)
	(8,763,641)	(11,905,775)	(12,695,597)
Application of Capital Funding			
Non current capital assets:			
Land & Land Improvements	-	975,927	-
Buildings	406,300	2,102,738	670,960
Infrastructure	5,826,289	15,195,468	7,201,403
Plant & Equipment	3,093,796	5,764,843	2,540,535
Other	267,143	363,810	733,800
	9,593,528	24,402,786	11,146,698
Principal loan redemptions:			
Loan Redemptions	-	-	3,700
Net Capital Expenditure	829,887	12,497,012	(1,545,199)
<u>NET RESERVE TRANSFERS & CAPITAL MOVEMENTS</u>			
Retained (surplus)/deficit from prior years			
(Profit)/Loss on Sale Assets	-	-	-
Transfer from Reserves	(22,006,024)	(37,073,475)	(20,667,780)
Transfer (to) Reserves	20,951,670	21,119,248	20,603,712
Retained (Surplus)/Deficit available for general funding purposes	-	-	-

SUMMARY ALL DIVISIONS

Division	Actuals 2007/08	Original Budget 2008/09	Amended Budget 2008/09	Draft Budget 2009/10	Draft Budget 2010/11	Draft Budget 2011/12
	\$	\$	\$	\$	\$	\$
Operating Income						
City Planning	(8,153,139)	(8,359,169)	(8,224,872)	(8,523,147)	(9,353,587)	(10,172,962)
General Manager	(44,027)	(5,000)	(5,000)	(10,000)	(10,300)	(10,609)
Infrastructure Services	(17,009,818)	(16,170,461)	(16,377,526)	(16,792,728)	(17,960,384)	(17,179,015)
Support Services	(29,292,819)	(29,698,545)	(30,352,560)	(30,174,471)	(31,079,692)	(32,012,057)
Total Operating Income	(54,499,803)	(54,233,175)	(54,959,959)	(55,500,346)	(58,403,963)	(59,374,643)
Operating Expenditure						
City Planning	9,928,074	11,304,844	11,338,003	11,935,636	12,637,562	13,496,449
General Manager	1,346,425	1,725,630	1,782,476	1,516,765	1,504,124	1,949,245
Infrastructure Services	37,338,646	34,748,090	38,293,323	36,777,366	38,422,916	38,197,574
Support Services	5,841,360	6,679,292	7,003,372	6,879,837	7,048,656	7,232,969
Total Operating Expenditure	54,454,505	54,457,856	58,417,174	57,109,604	59,613,258	60,876,237



GENERAL MANAGER DIVISION

PROGRAM			PAGE	
DIVISION SUMMARY			GM	1
Department	Component			
Risk Management	16	INSURANCE RISK MANAGEMENT	GM	2
	17	WORKERS COMPENSATION	GM	4
Strategic Activities	40	STRATEGIC ACTIVITIES	GM	6
Human Resources	65	PERSONNEL	GM	8
Communications	68	PUBLIC RELATIONS	GM	10
Executive Management	69	ELECTED MEMBERS	GM	12
	70	EXECUTIVE MANAGEMENT	GM	14

GENERAL MANAGER DIVISION

Department	Actuals 2007/08	Original Budget 2008/09	Amended Budget 2008/09	Year1 2009/10	Year2 2010/11	Year3 2011/12
	\$	\$	\$	\$	\$	\$
Operating Income						
Communications	-	-	-	-	-	-
Human Resources	(34,946)	(5,000)	(5,000)	(10,000)	(10,300)	(10,609)
Risk Management	(1,500)	-	-	-	-	-
Strategic Activities	(7,581)	-	-	-	-	-
Total Operating Income	(44,027)	(5,000)	(5,000)	(10,000)	(10,300)	(10,609)
Operating Expenditure						
Communications	363,357	385,729	385,732	388,407	397,999	409,938
Executive Management	623,944	955,659	1,000,854	776,614	784,464	1,207,997
Human Resources	14,535	61,610	54,010	97,899	106,641	109,841
Risk Management	(104,115)	(108,524)	(90,663)	(158,152)	(162,897)	(167,784)
Strategic Activities	448,704	431,156	432,543	411,997	377,917	389,253
Total Operating Expenditure	1,346,425	1,725,630	1,782,476	1,516,765	1,504,124	1,949,245



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1799	Sundry Income	(1,500)	0	0	0	0	0	0
Total Operating Income		(1,500)	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	218,249	193,033	203,033	154,771	205,141	211,295	217,634
Other Costs								
2402	Sundry Expenses	1,950	0	0	0	0	0	0
2570	Safety Expenses & Training	40,792	65,000	65,000	31,120	50,000	51,500	53,045
2571	Rates Property Revaluation	0	16,500	0	0	0	0	0
2603	Insurance	336,243	377,100	407,100	407,061	435,800	448,874	462,341
2606	Maintenance - Buildings	0	0	0	0	0	0	0
2637	Insurance - Public Liability Claims	37,223	50,000	50,000	19,209	50,000	51,500	53,045
2670	Kerb & Gutter Maintence	0	0	0	(0)	0	0	0
2700	Depot Expenses	0	0	0	0	0	0	0
Total Operating Expenses		634,457	701,633	725,133	612,161	740,941	763,169	786,065
NET OPERATIONAL PROGRAM COSTS		632,957	701,633	725,133	612,161	740,941	763,169	786,065
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	848	5,639	0	0	0	0	0
2401	Overheads	(699,547)	(730,000)	(730,000)	(547,500)	(730,000)	(751,900)	(774,457)
Total Corporate Overheads		(698,699)	(724,361)	(730,000)	(547,500)	(730,000)	(751,900)	(774,457)
TOTAL OPERATIONAL PROGRAM COSTS		(65,741)	(22,728)	(4,867)	64,661	10,941	11,269	11,608



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	(848)	(5,639)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(848)	(5,639)	0	0	0	0	0
RESERVE TRANSFERS								
<i>TRANSFERS FROM</i>								
3244	Tfr from Rsve ELE Reserve	(25,029)	0	0	0	0	0	0
3255	Tfr from Rsve Risk Mgt Reserve	(150)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		(25,179)	0	0	0	0	0	0
<i>TRANSFERS TO</i>								
4255	TFR to Rsve Risk Magement Reserve	7,973	0	0	0	0	0	0
TOTAL TRANSFERS TO		7,973	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		(17,206)	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		(83,796)	(28,367)	(4,867)	64,661	10,941	11,269	11,608



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	68,726	72,004	72,004	53,263	66,407	68,399	70,451
Other Costs								
2109	Workers Compensation	340,898	400,000	380,000	174,099	350,000	360,500	371,315
2116	Contractors	2,320	0	0	0	0	0	0
2121	Pre-Employment Medicals	8,015	8,700	8,700	4,829	0	0	0
2402	Sundry Expenses	9,011	20,000	20,000	15,207	29,500	30,385	31,296
2407	Consultancy Fees	148,866	50,500	70,500	74,909	35,000	36,050	37,131
2570	Safety Expenses & Training	311	5,000	5,000	0	0	0	0
2740	General Computer Expenses	5,404	8,000	8,000	1,416	0	0	0
Total Operating Expenses		583,552	564,204	564,204	323,723	480,907	495,334	510,193
NET OPERATIONAL PROGRAM COSTS		583,552	564,204	564,204	323,723	480,907	495,334	510,193
CORPORATE OVERHEADS								
2401	Overheads	(619,360)	(650,000)	(650,000)	(487,500)	(650,000)	(669,500)	(689,585)
Total Corporate Overheads		(619,360)	(650,000)	(650,000)	(487,500)	(650,000)	(669,500)	(689,585)
TOTAL OPERATIONAL PROGRAM COSTS		(35,808)	(85,796)	(85,796)	(163,777)	(169,093)	(174,166)	(179,392)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	CAPITAL EXPENDITURE							
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	CAPITAL FUNDING							
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
	RESERVE TRANSFERS							
	TRANSFERS FROM							
3260	Tfr from Rsve Workers Comp Reserve	(348,913)	0	0	0	0	0	0
	TOTAL TRANSFERS FROM	(348,913)	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	(348,913)	0	0	0	0	0	0
	PROGRAM SURPLUS / DEFICIT	(384,721)	(85,796)	(85,796)	(163,777)	(169,093)	(174,166)	(179,392)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1799	Sundry Income	(7,581)	0	0	(333)	0	0	0
Total Operating Income		(7,581)	0	0	(333)	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	198,779	103,385	103,385	74,508	97,241	105,218	108,375
Other Costs								
2402	Sundry Expenses	94	2,150	2,150	640	0	0	0
2405	Contribution to outside bodies	0	27,500	27,500	12,869	26,000	26,780	27,584
2407	Consultancy Fees	42,004	0	0	2,700	0	0	0
2408	Printing & Stationery Costs	761	0	0	0	0	0	0
2419	General Office Expenditure	32,041	0	0	0	0	0	0
2422	Telephone Expenses	2,786	0	0	0	0	0	0
2426	Licences & Subscriptions	13,943	21,152	21,152	1,073	21,000	21,630	22,279
2427	Advertising	2,183	0	0	0	0	0	0
2429	Contractors Charges	5,000	0	0	0	0	0	0
2435	Promotion Expenditure	0	500	500	0	500	515	530
2453	Sponsorship	0	9,000	9,000	0	6,000	6,180	6,365
2510	Local Economic Development Program	32,651	193,100	193,100	20,655	187,000	141,110	145,342
2601	Electricity	1,202	0	0	0	0	0	0
2615	Vandalism Repairs	247	0	0	0	0	0	0
2765	Section 356 Expenditure	38,211	23,000	23,000	5,519	21,500	22,145	22,809
2802	Aerospace Industry Project	651	0	0	0	0	0	0
Total Operating Expenses		370,553	379,787	379,787	117,964	359,241	323,578	333,284
NET OPERATIONAL PROGRAM COSTS		362,972	379,787	379,787	117,630	359,241	323,578	333,284



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	1,300	1,369	2,756	1,378	2,756	2,839	2,924
2401	Overheads	76,851	50,000	50,000	37,500	50,000	51,500	53,045
Total Corporate Overheads		78,151	51,369	52,756	38,878	52,756	54,339	55,969
TOTAL OPERATIONAL PROGRAM COSTS		441,123	431,156	432,543	156,508	411,997	377,917	389,253
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3305	Depreciation Buildings	(1,300)	(1,369)	(2,756)	(1,378)	(2,756)	(2,839)	(2,924)
TOTAL CAPITAL FUNDING		(1,300)	(1,369)	(2,756)	(1,378)	(2,756)	(2,839)	(2,924)
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(76,300)	0	0	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(651)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		(76,951)	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		(76,951)	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		362,872	429,787	429,787	155,130	409,241	375,078	386,329



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1799	Sundry Income	(34,946)	(5,000)	(5,000)	(8,001)	(10,000)	(10,300)	(10,609)
Total Operating Income		(34,946)	(5,000)	(5,000)	(8,001)	(10,000)	(10,300)	(10,609)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	164,115	203,610	196,010	133,801	221,899	234,361	241,392
Other Costs								
2113	Uniforms	8,922	10,000	10,000	16,205	20,000	20,600	21,218
2114	Training	115,374	115,000	115,000	79,963	115,000	118,450	122,004
2121	Pre-Employment Medicals	0	0	0	0	8,000	8,240	8,487
2132	Staff Relocation Expenses	2,455	3,000	3,000	171	3,000	3,090	3,183
2133	Employee Assistance Program	0	10,000	10,000	5,016	10,000	10,300	10,609
2402	Sundry Expenses	16,496	20,000	20,000	17,736	20,000	20,600	21,218
Total Operating Expenses		307,362	361,610	354,010	252,892	397,899	415,641	428,111
NET OPERATIONAL PROGRAM COSTS		272,416	356,610	349,010	244,892	387,899	405,341	417,502
CORPORATE OVERHEADS								
2401	Overheads	(292,827)	(300,000)	(300,000)	(225,000)	(300,000)	(309,000)	(318,270)
Total Corporate Overheads		(292,827)	(300,000)	(300,000)	(225,000)	(300,000)	(309,000)	(318,270)
TOTAL OPERATIONAL PROGRAM COSTS		(20,411)	56,610	49,010	19,892	87,899	96,341	99,232



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	0	(15,133)	0	0
TOTAL TRANSFERS FROM		0	0	0	0	(15,133)	0	0
TOTAL RESERVES TRANSFERS		0	0	0	0	(15,133)	0	0
PROGRAM SURPLUS / DEFICIT		(20,411)	56,610	49,010	19,892	72,766	96,341	99,232



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1744	Donations	0	0	0	(165)	0	0	0
Total Operating Income		0	0	0	(165)	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	134,458	128,499	97,377	69,905	108,643	111,902	115,259
Other Costs								
2116	Contractors	35,365	30,030	61,152	38,655	58,464	60,218	62,024
2408	Printing & Stationery Costs	31,294	31,500	31,500	17,350	27,800	28,634	29,493
2694	Special Projects	0	0	5,000	182	0	0	0
2762	Art Gallery Expenses	46	0	0	0	0	0	0
2765	Section 356 Expenditure	22	0	0	0	0	0	0
2768	Communication & Stakeholder Pgm Expenses	62,728	95,700	90,700	48,575	93,500	94,245	97,072
Total Operating Expenses		263,914	285,729	285,729	174,668	288,407	294,999	303,848
NET OPERATIONAL PROGRAM COSTS		263,914	285,729	285,729	174,503	288,407	294,999	303,848
CORPORATE OVERHEADS								
2312	Depreciation Expense Library Books	5	0	3	2	0	0	0
2401	Overheads	99,438	100,000	100,000	75,000	100,000	103,000	106,090
Total Corporate Overheads		99,443	100,000	100,003	75,002	100,000	103,000	106,090
TOTAL OPERATIONAL PROGRAM COSTS		363,357	385,729	385,732	249,505	388,407	397,999	409,938



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	CAPITAL EXPENDITURE							
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	CAPITAL FUNDING							
3312	Depreciation Library Books	(5)	0	(3)	(2)	0	0	0
	TOTAL CAPITAL FUNDING	(5)	0	(3)	(2)	0	0	0
	PROGRAM SURPLUS / DEFICIT	363,352	385,729	385,729	249,503	388,407	397,999	409,938



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2422	Telephone Expenses	11,823	10,000	10,000	11,678	15,000	15,450	15,914
2423	Postage & Freight	103	0	0	0	0	0	0
2520	Election Expenses	0	287,400	332,690	284,235	0	0	400,000
2521	Members Fees Section 29A	206,221	211,500	211,500	155,550	219,000	225,570	232,337
2522	Travel and Sustence	30,276	34,500	34,500	20,702	35,600	36,669	37,768
2523	Delegates Expenses	50,688	60,000	60,000	29,331	61,000	62,830	64,715
Total Operating Expenses		299,111	603,400	648,690	501,497	330,600	340,519	750,734
NET OPERATIONAL PROGRAM COSTS		299,111	603,400	648,690	501,497	330,600	340,519	750,734
CORPORATE OVERHEADS								
2303	Depreciation Expense Furniture & Fitting	2,103	2,215	2,120	1,060	2,120	2,184	2,249
2401	Overheads	343,614	350,000	350,000	262,500	350,000	360,500	371,315
Total Corporate Overheads		345,717	352,215	352,120	263,560	352,120	362,684	373,564
TOTAL OPERATIONAL PROGRAM COSTS		644,828	955,615	1,000,810	765,057	682,720	703,203	1,124,298



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3303	Depreciation Furniture & Fittings	(2,103)	(2,215)	(2,120)	(1,060)	(2,120)	(2,184)	(2,249)
TOTAL CAPITAL FUNDING		(2,103)	(2,215)	(2,120)	(1,060)	(2,120)	(2,184)	(2,249)
RESERVE TRANSFERS								
TRANSFERS FROM								
3245	Tfr from Rsve Election Reserve	0	(287,400)	(332,690)	(284,235)	0	0	0
TOTAL TRANSFERS FROM		0	(287,400)	(332,690)	(284,235)	0	0	0
TRANSFERS TO								
4245	TFR to Rsve Election Reserve	89,320	75,000	100,000	75,000	100,000	100,000	100,000
TOTAL TRANSFERS TO		89,320	75,000	100,000	75,000	100,000	100,000	100,000
TOTAL RESERVES TRANSFERS		89,320	(212,400)	(232,690)	(209,235)	100,000	100,000	100,000
PROGRAM SURPLUS / DEFICIT		732,045	741,000	766,000	554,762	780,600	801,019	1,222,049



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	853,295	939,544	939,544	689,944	1,018,794	1,049,358	1,080,839
Other Costs								
2116	Contractors	558	0	0	0	0	0	0
2407	Consultancy Fees	25,630	30,000	30,000	29,354	45,000	30,900	31,827
2422	Telephone Expenses	1,655	2,000	2,000	1,249	2,100	2,163	2,228
2426	Licences & Subscriptions	1,897	2,500	2,500	1,544	2,000	2,060	2,122
2456	Employment Agencies	2,629	0	0	0	0	0	0
2522	Travel and Sustence	372	1,000	1,000	23	1,000	1,030	1,061
Total Operating Expenses		886,036	975,044	975,044	722,114	1,068,894	1,085,511	1,118,077
NET OPERATIONAL PROGRAM COSTS		886,036	975,044	975,044	722,114	1,068,894	1,085,511	1,118,077
CORPORATE OVERHEADS								
2401	Overheads	(906,919)	(975,000)	(975,000)	(731,250)	(975,000)	(1,004,250)	(1,034,378)
Total Corporate Overheads		(906,919)	(975,000)	(975,000)	(731,250)	(975,000)	(1,004,250)	(1,034,378)
TOTAL OPERATIONAL PROGRAM COSTS		(20,883)	44	44	(9,136)	93,894	81,261	83,699



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	CAPITAL EXPENDITURE							
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	CAPITAL FUNDING							
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
	RESERVE TRANSFERS							
	TRANSFERS FROM							
3244	Tfr from Rsve ELE Reserve	(25,452)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(30,000)	0	0	0	0	0	0
	TOTAL TRANSFERS FROM	(55,452)	0	0	0	0	0	0
	TOTAL RESERVES TRANSFERS	(55,452)	0	0	0	0	0	0
	PROGRAM SURPLUS / DEFICIT	(76,335)	44	44	(9,136)	93,894	81,261	83,699



SUPPORT SERVICES DIVISION

PROGRAM

PAGE

DIVISION SUMMARY

SS 1

Department

Component

Corporate Services & Governance

22 ADMINISTRATIVE SERVICES

SS 2

23 WORD PROCESSING

SS 4

25 PROPERTY DEVELOPMENT

SS 5

26 LAND ACQUISITION

SS 8

28 RECEPTION

SS 9

58 PRINTING & SIGNWRITING

SS 11

Cultural Services

15 CULTURAL SERVICES- LIBRARY SERVICES

SS 13

39 CULTURAL SERVICES- REGIONAL GALLERY

SS 16

79 CULTURAL SERVICES- REGIONAL MUSEUM

SS 18

90 VISITOR INFORMATION CENTRE

SS 22

Financial Services

18 FINANCIAL PLANNING

SS 25

19 ACCOUNTING SERVICES

SS 27

20 RATING SERVICES

SS 30

21 INVESTMENT DEBT SERVICING

SS 32

24 PURCHASING & SUPPLY

SS 35

29 FLEET MANAGEMENT

SS 37

Information Services

10 COMPUTER SERVICES

SS 39

11 RECORDS

SS 41

Legal Services

42 LEGAL SERVICES

SS 43

SUPPORT SERVICES DIVISION

Department	Actuals 2007/08	Original Budget 2008/09	Amended Budget 2008/09	Year1 2009/10	Year2 2010/11	Year3 2011/12
	\$	\$	\$	\$	\$	\$
Operating Income						
Corporate Services & Governance	(1,944,404)	(1,906,900)	(1,921,205)	(1,854,549)	(1,910,172)	(1,967,457)
Cultural Services	(382,216)	(152,122)	(222,970)	(223,000)	(229,690)	(236,577)
Financial Services	(26,955,195)	(27,624,483)	(28,193,345)	(28,053,722)	(28,895,334)	(29,762,193)
Information Services	(11,003)	(15,040)	(15,040)	(43,200)	(44,496)	(45,830)
Legal Services	(2)	-	-	-	-	-
Total Operating Income	(29,292,819)	(29,698,545)	(30,352,560)	(30,174,471)	(31,079,692)	(32,012,057)
Operating Expenditure						
Corporate Services & Governance	1,251,557	1,410,232	1,448,076	1,385,785	1,416,664	1,488,669
Cultural Services	3,042,107	3,252,588	3,433,888	3,560,309	3,699,669	3,754,006
Financial Services	2,031,237	1,937,394	2,255,486	2,074,171	2,076,965	2,139,274
Information Services	(441,700)	1,078	(239,635)	(231,428)	(238,372)	(245,521)
Legal Services	(41,840)	78,000	105,557	91,000	93,730	96,541
Total Operating Expenditure	5,841,360	6,679,292	7,003,372	6,879,837	7,048,656	7,232,969



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1155	Rental, Lease and fees Income	(35,462)	(32,160)	(32,160)	(25,115)	(36,800)	(37,904)	(39,041)
1797	Sundry Income DIV81	(6,320)	(7,000)	(7,000)	(4,574)	(7,000)	(7,210)	(7,426)
1799	Sundry Income	(5,260)	(2,245)	(2,245)	(3,670)	(1,040)	(1,071)	(1,103)
Total Operating Income		(47,042)	(41,405)	(41,405)	(33,360)	(44,840)	(46,185)	(47,570)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	48,682	100,208	100,208	92,161	137,959	151,249	155,787
Other Costs								
2402	Sundry Expenses	23,046	23,300	23,300	18,455	26,000	26,780	27,584
2426	Licences & Subscriptions	33,788	35,300	35,300	37,408	38,000	39,140	40,314
2427	Advertising	155,053	190,000	190,000	99,771	170,000	175,100	180,354
Total Operating Expenses		260,569	348,808	348,808	247,795	371,959	392,269	404,039
NET OPERATIONAL PROGRAM COSTS		213,528	307,403	307,403	214,436	327,119	346,084	356,469
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,856	5,639	0	0	0	0	0
2302	Depreciation Expense Office Equipment	4,015	4,229	4,048	2,024	4,048	4,169	4,295
2303	Depreciation Expense Furniture & Fitting	58	61	59	29	59	61	63
2401	Overheads	(328,922)	(330,000)	(330,000)	(247,500)	(330,000)	(339,900)	(350,097)
Total Corporate Overheads		(319,994)	(320,071)	(325,893)	(245,447)	(325,893)	(335,670)	(345,739)
TOTAL OPERATIONAL PROGRAM COSTS		(106,466)	(12,668)	(18,490)	(31,011)	1,226	10,414	10,730



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	CAPITAL EXPENDITURE							
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	CAPITAL FUNDING							
3300	Depreciation - Plant	(4,856)	(5,639)	0	0	0	0	0
3302	Depreciation Office Equipment	(4,015)	(4,429)	(4,048)	(2,024)	(4,048)	(4,169)	(4,295)
3303	Depreciation Furniture & Fittings	(58)	(61)	(59)	(29)	(59)	(61)	(63)
	TOTAL CAPITAL FUNDING	(8,928)	(10,129)	(4,107)	(2,053)	(4,107)	(4,230)	(4,358)
	RESERVE TRANSFERS							
	TRANSFERS FROM							
3244	Tfr from Rsve ELE Reserve	0	0	0	0	(23,334)	0	0
	TOTAL TRANSFERS FROM	0	0	0	0	(23,334)	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	(23,334)	0	0
	PROGRAM SURPLUS / DEFICIT	(115,395)	(22,797)	(22,597)	(33,064)	(26,215)	6,184	6,372



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	125,710	133,187	133,187	87,733	125,965	129,744	133,636
Other Costs								
Total Operating Expenses		125,710	133,187	133,187	87,733	125,965	129,744	133,636
NET OPERATIONAL PROGRAM COSTS		125,710	133,187	133,187	87,733	125,965	129,744	133,636
CORPORATE OVERHEADS								
2401	Overheads	(117,209)	(120,000)	(120,000)	(90,000)	(120,000)	(123,600)	(127,308)
Total Corporate Overheads		(117,209)	(120,000)	(120,000)	(90,000)	(120,000)	(123,600)	(127,308)
TOTAL OPERATIONAL PROGRAM COSTS		8,501	13,187	13,187	(2,267)	5,965	6,144	6,328
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		8,501	13,187	13,187	(2,267)	5,965	6,144	6,328



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1117	Extra Charges	(1,397)	0	0	(1,114)	(1,500)	(1,545)	(1,592)
1155	Rental, Lease and fees Income	(150,086)	(142,958)	(103,233)	(116,266)	(131,338)	(135,281)	(139,334)
1156	Shops & Offices - Rental Income	(1,612,453)	(1,606,672)	(1,651,699)	(1,462,578)	(1,579,766)	(1,627,157)	(1,675,975)
1157	Other Rents & Leases	(172,887)	(167,865)	(169,365)	(143,236)	(145,805)	(150,180)	(154,683)
1420	Other Revenue	(17,430)	0	0	0	0	0	0
1720	Section 611 Gas Mains	(13,695)	(14,300)	(14,300)	0	(14,800)	(15,244)	(15,701)
1721	Road Opening Permits	(718)	(500)	(500)	0	(500)	(500)	(500)
1799	Sundry Income	0	0	0	(108,682)	0	0	0
Total Operating Income		(1,968,667)	(1,932,295)	(1,939,097)	(1,831,875)	(1,873,709)	(1,929,907)	(1,987,785)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	171,345	188,903	188,903	139,097	193,739	199,551	205,538
Other Costs								
2402	Sundry Expenses	30,133	20,000	20,000	24,400	20,000	20,600	21,218
2404	Legal Expenses	8,198	15,000	21,800	300	20,000	20,600	21,218
2406	Insurance	0	0	0	94	0	0	0
2422	Telephone Expenses	0	0	0	35	2,481	2,555	2,632
2433	Penrith CC Land Rates Payable	0	0	16,468	16,466	17,140	17,653	18,185
2437	Loss on Sale of Assets	20,909	0	0	0	0	0	0
2440	Property Leases	0	4,875	4,875	0	5,646	5,127	5,293
2601	Electricity	8,990	9,360	9,360	5,795	9,620	9,908	10,206
2602	Water	17,779	14,200	14,200	26,191	19,000	19,570	20,157
2603	Insurance	25,709	47,276	47,276	26,665	30,000	30,900	31,827
2604	Security	428	300	300	1,680	3,500	3,605	3,713
2605	Maintenance - Furniture & Fittings	4,293	7,140	7,140	259	7,500	7,725	7,957
2606	Maintenance - Buildings	110,231	183,175	183,175	122,461	160,000	164,800	169,744
2607	Maintenance - Plant & Equipment	41	0	0	52	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2608	HCC Land Rates - Residential	102,475	100,000	92,497	96,796	95,500	98,365	101,316
2609	Cleaning	1,477	6,060	6,060	3,623	6,300	6,489	6,684
2613	HCC Sewer Rates	7,208	6,300	6,300	8,701	7,930	8,168	8,413
2614	Air Conditioning	4,501	6,060	6,060	5,241	6,500	6,695	6,896
2615	Vandalism Repairs	10,185	8,080	8,080	9,315	13,000	13,390	13,792
2619	Works Program - Building M&R	15,971	85,600	79,706	29,002	23,500	500	30,000
2751	Dwellings Mtce	6,498	4,800	4,800	3,464	5,500	5,665	5,834
2755	Shops & Offices - Ground Maintenance	31,239	34,714	34,714	17,920	36,000	37,080	38,193
2757	Dwellings Services	(109)	0	0	0	0	0	0
2770	Valuation Expenses	10,364	12,500	12,500	0	0	0	0
Total Operating Expenses		587,864	754,343	764,214	537,555	682,856	678,946	728,816
NET OPERATIONAL PROGRAM COSTS		(1,380,802)	(1,177,952)	(1,174,883)	(1,294,320)	(1,190,853)	(1,250,961)	(1,258,969)
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	191,168	26,444	79,238	39,619	79,238	81,615	84,064
2401	Overheads	215,663	220,000	220,000	165,000	220,000	226,600	233,398
Total Corporate Overheads		406,831	246,444	299,238	204,619	299,238	308,215	317,462
TOTAL OPERATIONAL PROGRAM COSTS		(973,971)	(931,508)	(875,645)	(1,089,701)	(891,615)	(942,746)	(941,507)
CAPITAL EXPENDITURE								
4901	Building Construction	11,029	60,000	45,000	503	72,800	0	0
4904	Building Services - IRP	0	0	0	0	2,000	0	0
4905	Investment Property Construction	13,239	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE		24,268	60,000	45,000	503	74,800	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3105	Sale of Land and Buildings	(159,091)	0	0	0	0	0	0
3115	Adjust Sale Proceeds	159,091	0	0	0	0	0	0
3305	Depreciation Buildings	(191,168)	(26,444)	(79,238)	(39,619)	(79,238)	(81,615)	(84,064)
TOTAL CAPITAL FUNDING		(191,168)	(26,444)	(79,238)	(39,619)	(79,238)	(81,615)	(84,064)
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(9,106)	(9,106)	0	0	0
3254	Tfr from Rsve Property Develop't Reserv	(35,392)	(35,000)	(35,000)	(31,711)	(40,000)	(41,200)	(42,436)
TOTAL TRANSFERS FROM		(35,392)	(35,000)	(44,106)	(40,817)	(40,000)	(41,200)	(42,436)
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	9,106	0	0	0	0	0	0
4254	TFR to Rsve Property Development Reserve	293,909	0	0	0	0	0	0
TOTAL TRANSFERS TO		303,015	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		267,623	(35,000)	(44,106)	(40,817)	(40,000)	(41,200)	(42,436)
PROGRAM SURPLUS / DEFICIT		(873,248)	(932,952)	(953,989)	(1,169,633)	(936,053)	(1,065,561)	(1,068,007)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
Total Operating Expenses		0	0	0	0	0	0	0
NET OPERATIONAL PROGRAM COSTS		0	0	0	0	0	0	0
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	31,939	0	0	0	0	0	0
Total Corporate Overheads		31,939	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS		31,939	0	0	0	0	0	0
CAPITAL EXPENDITURE								
4105	Purchase of Land and Buildings	0	50,000	50,000	0	50,000	50,000	50,000
TOTAL CAPITAL EXPENDITURE		0	50,000	50,000	0	50,000	50,000	50,000
CAPITAL FUNDING								
3305	Depreciation Buildings	(31,939)	0	0	0	0	0	0
TOTAL CAPITAL FUNDING		(31,939)	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		0	50,000	50,000	0	50,000	50,000	50,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1201	Kiosk Income	0	0	0	1,129	0	0	0
1743	Contribution to Private Mobile Calls	(7,070)	(8,000)	(8,000)	(3,074)	(5,000)	(5,150)	(5,304)
Total Operating Income		(7,070)	(8,000)	(8,000)	(1,945)	(5,000)	(5,150)	(5,304)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	56,099	59,305	59,305	38,158	52,295	53,864	55,480
Other Costs								
2422	Telephone Expenses	113,826	158,000	131,792	105,753	142,740	147,022	151,433
Total Operating Expenses		169,926	217,305	191,097	143,910	195,035	200,886	206,913
NET OPERATIONAL PROGRAM COSTS		162,855	209,305	183,097	141,965	190,035	195,736	201,609
CORPORATE OVERHEADS								
2401	Overheads	(214,869)	(209,000)	(209,000)	(156,750)	(209,000)	(215,270)	(221,728)
Total Corporate Overheads		(214,869)	(209,000)	(209,000)	(156,750)	(209,000)	(215,270)	(221,728)
TOTAL OPERATIONAL PROGRAM COSTS		(52,014)	305	(25,903)	(14,785)	(18,965)	(19,534)	(20,119)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4119	Purchase VOIP PABX System	0	0	26,208	17,501	0	0	0
TOTAL CAPITAL EXPENDITURE		0	0	26,208	17,501	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		(52,014)	305	305	2,716	(18,965)	(19,534)	(20,119)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1391	Private Works Print & Signwriting Income	(24,100)	(25,200)	(25,200)	(18,454)	(26,500)	(27,295)	(28,114)
Total Operating Income		(24,100)	(25,200)	(25,200)	(18,454)	(26,500)	(27,295)	(28,114)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	53,866	43,348	43,348	39,381	38,777	44,490	45,825
Other Costs								
2408	Printing & Stationery Costs	39,703	49,546	49,546	32,576	50,000	51,500	53,045
2418	Private Works Print & Signwriting Expend	11,564	14,000	14,000	8,977	14,700	15,141	15,595
2419	General Office Expenditure	49,701	69,000	68,000	40,318	60,000	61,800	63,654
2590	Print Machine Maintence	39,111	40,372	42,372	27,342	44,955	46,305	47,693
2591	Print Machine Rental	49,477	55,089	55,089	39,023	66,126	68,109	70,153
2609	Cleaning	24	1,000	0	0	0	0	0
2614	Air Conditioning	136	0	0	0	0	0	0
Total Operating Expenses		243,582	272,355	272,355	187,618	274,558	287,345	295,965
NET OPERATIONAL PROGRAM COSTS		219,483	247,155	247,155	169,163	248,058	260,050	267,851
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	6,513	6,861	6,567	3,283	6,567	6,764	6,967
2401	Overheads	173,228	180,000	180,000	135,032	180,000	185,400	190,962
Total Corporate Overheads		179,741	186,861	186,567	138,316	186,567	192,164	197,929
TOTAL OPERATIONAL PROGRAM COSTS		399,223	434,016	433,722	307,479	434,625	452,214	465,780



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(6,513)	(6,861)	(6,567)	(3,283)	(6,567)	(6,764)	(6,967)
TOTAL CAPITAL FUNDING		(6,513)	(6,861)	(6,567)	(3,283)	(6,567)	(6,764)	(6,967)
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	0	(11,416)	0	0
TOTAL TRANSFERS FROM		0	0	0	0	(11,416)	0	0
TOTAL RESERVES TRANSFERS		0	0	0	0	(11,416)	0	0
PROGRAM SURPLUS / DEFICIT		392,711	427,155	427,155	304,196	416,642	445,450	458,813



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1719	Library Charges and Fees	(43,835)	(39,900)	(40,700)	(34,758)	(46,500)	(47,895)	(49,330)
1744	Donations	(600)	0	(50)	(50)	0	0	0
186Y	Library Per Capita Sub-State Lib of NSW	(124,196)	(100,000)	(115,158)	(115,158)	(116,000)	(119,480)	(123,064)
187J	Lib L/ Priority Proj Grant-State Lib	0	0	(50,000)	(50,000)	(49,000)	(50,470)	(51,984)
Total Operating Income		(168,631)	(139,900)	(205,908)	(199,966)	(211,500)	(217,845)	(224,378)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	1,039,964	956,658	963,770	737,260	986,794	1,027,939	1,058,778
Other Costs								
2402	Sundry Expenses	0	0	0	780	0	0	0
2408	Printing & Stationery Costs	16,498	16,000	16,000	11,615	18,000	18,540	19,096
2422	Telephone Expenses	5,966	6,000	6,000	4,522	6,175	6,360	6,551
2435	Promotion Expenditure	11,119	6,500	6,500	6,050	8,000	8,240	8,487
2439	Courier Costs	8,513	10,000	10,000	6,836	10,500	10,815	11,139
2570	Safety Expenses & Training	1,147	1,800	1,800	1,405	1,800	1,854	1,910
2581	Library Oth Recurrent Exp	37,203	48,900	48,214	34,706	47,500	48,925	50,392
2582	Database Subscriptions & Memberships	6,400	12,000	13,500	8,189	11,000	11,330	11,670
2583	Lib Local Priority Projects Oper Grants Projects	0	0	50,000	0	15,000	15,450	15,914
2598	Co-Gen Hot & Cold Water Internal	0	0	0	0	52,500	54,075	55,697
2599	Co-Gen Electricity Internal	0	0	60,000	45,000	66,100	68,083	70,125
2601	Electricity	63,006	64,000	3,000	3,741	4,150	4,274	4,403
2602	Water	1,320	1,230	1,230	1,055	1,470	1,515	1,560
2603	Insurance	4,483	4,990	4,990	1,953	4,560	4,697	4,837
2604	Security	4,832	500	6,500	5,830	6,000	6,180	6,365
2605	Maintenance - Furniture & Fittings	3,279	2,500	2,500	1,055	17,000	17,510	18,036
2606	Maintenance - Buildings	38,410	33,600	48,472	47,370	55,000	56,650	58,349
2607	Maintenance - Plant & Equipment	6,936	22,000	24,268	9,892	20,000	20,600	21,217
2608	HCC Land Rates - Residential	270	278	390	391	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2609	Cleaning	36,930	74,000	46,900	25,416	54,000	55,620	57,288
2612	Mtce Gardens & Grounds	2,638	10,000	4,805	3,578	5,000	5,150	5,304
2614	Air Conditioning	12,000	15,150	13,975	5,354	9,150	9,424	9,707
2615	Vandalism Repairs	118	1,000	1,000	951	1,000	1,030	1,061
2740	General Computer Expenses	350	1,000	1,000	283	1,000	1,030	1,061
Total Operating Expenses		1,301,382	1,288,106	1,334,814	963,232	1,401,699	1,455,291	1,498,947
NET OPERATIONAL PROGRAM COSTS		1,132,751	1,148,206	1,128,906	763,266	1,190,199	1,237,446	1,274,569
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,256	5,820	0	0	0	0	0
2302	Depreciation Expense Office Equipment	3,318	2,253	11,212	5,606	11,212	11,548	11,895
2303	Depreciation Expense Furniture & Fitting	1	0	386	193	386	398	410
2305	Depreciation Expense Buildings	10,205	10,782	13,928	6,964	13,928	14,346	14,776
2312	Depreciation Expense Library Books	205,727	215,860	246,808	123,404	246,808	254,212	261,839
2401	Overheads	727,928	700,000	700,000	525,000	700,000	721,000	742,630
Total Corporate Overheads		951,435	934,715	972,334	661,167	972,334	1,001,504	1,031,550
TOTAL OPERATIONAL PROGRAM COSTS		2,084,186	2,082,921	2,101,240	1,424,433	2,162,533	2,238,950	2,306,119
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	32,740	2,000	2,000	90	0	2,000	2,000
4110	Purchase Library Books	226,811	267,143	265,643	143,299	270,000	315,434	324,900
4114	Purchase Other Assets	0	0	0	0	0	20,000	400,000
4612	Furniture & Fittings	3,832	0	1,167	1,167	0	17,000	0
4641	Lib Local Priority Projects-Cap Grants	46,532	0	38,468	37,880	0	0	0
4644	State Lib NSW-Library Development Gr Exp	80	0	232	232	0	0	0
4901	Building Construction	0	10,000	10,000	0	20,000	113,600	0
TOTAL CAPITAL EXPENDITURE		309,996	279,143	317,510	182,667	290,000	468,034	726,900



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3300	Depreciation - Plant	(4,256)	(5,820)	0	0	0	0	0
3302	Depreciation Office Equipment	(3,318)	(2,253)	(11,212)	(5,606)	(11,212)	(11,548)	(11,895)
3303	Depreciation Furniture & Fittings	(1)	0	(386)	(193)	(386)	(398)	(410)
3305	Depreciation Buildings	(10,205)	(10,782)	(13,928)	(6,964)	(13,928)	(14,346)	(14,776)
3312	Depreciation Library Books	(205,727)	(215,860)	(246,808)	(123,404)	(246,808)	(254,212)	(261,839)
387M	Lib Local Priority Projects-StateLib NSW-Rec Reading	(45,000)	0	0	0	0	0	0
TOTAL CAPITAL FUNDING		(268,507)	(234,715)	(272,334)	(136,167)	(272,334)	(280,504)	(288,920)
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(6,012)	0	0	0	(35,947)	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(1,168)	(1,167)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(40,311)	0	(38,699)	(38,699)	0	0	0
TOTAL TRANSFERS FROM		(46,323)	0	(39,867)	(39,866)	(35,947)	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	1,168	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	38,699	0	0	50,589	0	0	0
TOTAL TRANSFERS TO		39,867	0	0	50,589	0	0	0
TOTAL RESERVES TRANSFERS		(6,456)	0	(39,867)	10,722	(35,947)	0	0
PROGRAM SURPLUS / DEFICIT		2,119,219	2,127,349	2,106,549	1,481,655	2,144,252	2,426,480	2,744,099



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1730	Art & Historical Income	(45)	(4,000)	(4,000)	(2,795)	(4,500)	(4,635)	(4,774)
1732	Gallery Income	(10,500)	0	(7,000)	(7,000)	0	0	0
1799	Sundry Income	(2,981)	0	0	0	0	0	0
187N	Visions of Aust Prog-Bloodlines Exhib Tour-DpComInfoTechArts	(82,000)	0	0	0	0	0	0
187O	Cultural Grants-Cultural Precinct Mapping-Arts NSW	(5,000)	0	0	0	0	0	0
189B	Museum Curator/Director-NSWMinistryArts	(69,356)	0	0	0	0	0	0
Total Operating Income		(169,882)	(4,000)	(11,000)	(9,795)	(4,500)	(4,635)	(4,774)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	192,105	205,147	209,033	161,984	206,550	212,746	219,130
Other Costs								
2407	Consultancy Fees	3,000	10,500	4,000	315	0	0	0
2497	Comm Dev Program Expenses	3,487	0	0	390	0	0	0
2570	Safety Expenses & Training	834	0	208	478	1,000	1,030	1,061
2584	Production Costs	23,924	0	0	0	0	0	0
2598	Co-Gen Hot & Cold Water Internal	0	0	0	0	68,000	70,040	72,141
2599	Co-Gen Electricity Internal	0	0	30,300	22,725	7,200	7,416	7,638
2601	Electricity	27,514	30,300	0	0	0	0	0
2602	Water	584	700	700	0	620	639	658
2603	Insurance	106	10,000	20,752	20,751	21,375	22,016	22,677
2604	Security	26	0	112	362	0	0	0
2605	Maintenance - Furniture & Fittings	1,242	2,000	1,229	2,029	5,000	5,150	5,304
2606	Maintenance - Buildings	2,649	8,000	10,660	10,538	15,320	15,780	16,253
2609	Cleaning	9,498	14,000	9,778	5,483	12,000	12,360	12,731
2614	Air Conditioning	1,003	0	8,140	4,329	7,800	8,034	8,275



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2619	Works Program - Building M&R	0	1,500	1,500	200	3,000	55,000	0
2762	Art Gallery Expenses	109,635	109,250	98,300	90,793	126,750	130,553	134,468
2763	Richmond Club	60	0	0	0	0	0	0
2769	Cultural Precinct-Grant Funded Projects	88,906	0	13,000	12,251	0	0	0
Total Operating Expenses		464,572	391,397	407,712	332,629	474,615	540,764	500,336
NET OPERATIONAL PROGRAM COSTS		294,690	387,397	396,712	322,834	470,115	536,129	495,562
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,877	5,137	4,917	2,458	4,917	5,065	5,216
2301	Depreciation Expense Equipment	1,194	1,258	1,204	602	1,204	1,240	1,277
2303	Depreciation Expense Furniture & Fitting	4	0	1,496	748	1,496	1,541	1,587
2305	Depreciation Expense Buildings	8,216	8,655	0	0	0	0	0
2401	Overheads	99,425	100,000	100,000	75,000	100,000	103,000	106,090
Total Corporate Overheads		113,717	115,050	107,617	78,808	107,617	110,846	114,170
TOTAL OPERATIONAL PROGRAM COSTS		408,407	502,447	504,329	401,643	577,732	646,975	609,732
CAPITAL EXPENDITURE								
4114	Purchase Other Assets	0	0	21,909	21,909	0	0	0
4612	Furniture & Fittings	14,834	0	106,465	106,466	0	0	0
4901	Building Construction	0	20,000	20,000	0	18,500	62,500	50,000
TOTAL CAPITAL EXPENDITURE		14,834	20,000	148,374	128,375	18,500	62,500	50,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3300	Depreciation - Plant	(4,877)	(5,137)	(4,917)	(2,458)	(4,917)	(5,065)	(5,216)
3301	Depreciation Equipment	(1,194)	(1,258)	(1,204)	(602)	(1,204)	(1,240)	(1,277)
3303	Depreciation Furniture & Fittings	(4)	0	(1,496)	(748)	(1,496)	(1,541)	(1,587)
3305	Depreciation Buildings	(8,216)	(8,655)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(14,292)	(15,050)	(7,617)	(3,808)	(7,617)	(7,846)	(8,080)
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(1,108)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(115,650)	(101,226)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(23,924)	0	(5,000)	(5,000)	0	0	0
TOTAL TRANSFERS FROM		(25,031)	0	(120,650)	(106,226)	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	115,650	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	5,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		120,650	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		95,619	0	(120,650)	(106,226)	0	0	0
PROGRAM SURPLUS / DEFICIT		504,569	507,397	524,436	419,984	588,615	701,629	651,652



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1730	Art & Historical Income	0	(2,500)	(1,050)	(262)	(1,500)	(1,545)	(1,590)
187P	Cultural Grants-Exhibition at Museum-Arts NSW	(41,500)	0	0	0	0	0	0
Total Operating Income		(41,500)	(2,500)	(1,050)	(262)	(1,500)	(1,545)	(1,590)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	66,513	161,616	160,998	126,789	187,668	193,298	199,097
Other Costs								
2402	Sundry Expenses	9,662	0	0	0	0	0	0
2407	Consultancy Fees	0	0	14,275	16,275	0	0	0
2422	Telephone Expenses	2,316	2,000	2,000	1,882	2,500	2,575	2,652
2438	Fire Safety Expenses	0	1,800	592	81	0	0	0
2480	Howe's House(Museum)Interpretation Proj	0	0	34,534	35,710	0	0	0
2497	Comm Dev Program Expenses	50,975	0	0	1,023	0	0	0
2570	Safety Expenses & Training	0	0	343	343	1,000	1,030	1,061
2601	Electricity	4,328	20,000	18,000	12,318	16,000	16,480	16,974
2602	Water	64	750	750	385	750	772	795
2603	Insurance	2,212	1,360	4,025	4,026	4,145	4,270	4,397
2604	Security	448	420	5,400	4,567	5,400	5,562	5,729
2605	Maintenance - Furniture & Fittings	0	0	0	0	9,000	9,270	9,548
2606	Maintenance - Buildings	6,444	5,000	13,000	16,273	10,000	10,300	10,609
2607	Maintenance - Plant & Equipment	0	0	0	45	200	206	212
2609	Cleaning	1,178	22,300	17,320	12,633	17,500	18,025	18,566
2612	Mtce Gardens & Grounds	315	3,878	3,878	2,195	3,000	3,090	3,183
2614	Air Conditioning	0	680	680	87	600	618	637
2615	Vandalism Repairs	26	1,500	1,500	265	600	618	637
2619	Works Program - Building M&R	55	15,000	15,000	1,464	30,000	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2756	Shops & Offices - Services	0	0	0	55	0	0	0
2986	Museum Program Expenses	1,400	55,500	77,325	57,010	96,000	98,880	101,847
Total Operating Expenses		145,937	291,804	369,620	293,424	384,363	364,994	375,944
NET OPERATIONAL PROGRAM COSTS		104,437	289,304	368,570	293,162	382,863	363,449	374,354
CORPORATE OVERHEADS								
2401	Overheads	24,000	30,000	30,000	22,500	30,000	30,900	31,827
Total Corporate Overheads		24,000	30,000	30,000	22,500	30,000	30,900	31,827
TOTAL OPERATIONAL PROGRAM COSTS		128,437	319,304	398,570	315,662	412,863	394,349	406,181
CAPITAL EXPENDITURE								
4612	Furniture & Fittings	0	0	0	0	0	7,000	15,000
4613	Purchase of Equipment	0	11,000	11,000	0	0	0	0
4901	Building Construction	0	0	0	0	35,500	47,000	30,000
4908	New Museum Site-Baker St	0	0	0	0	0	40,000	0
TOTAL CAPITAL EXPENDITURE		0	11,000	11,000	0	35,500	94,000	45,000
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	RESERVE TRANSFERS							
	TRANSFERS FROM							
3267	Tfr from Unexpended Grants Reserve	(34,534)	0	(74,634)	(74,634)	0	0	0
	TOTAL TRANSFERS FROM	(34,534)	0	(74,634)	(74,634)	0	0	0
	TRANSFERS TO							
4267	TRF to Unexpended Grants Reserve	74,634	0	0	35,786	0	0	0
	TOTAL TRANSFERS TO	74,634	0	0	35,786	0	0	0
	TOTAL RESERVES TRANSFERS	40,100	0	(74,634)	(38,848)	0	0	0
	PROGRAM SURPLUS / DEFICIT	168,537	330,304	334,936	276,814	448,363	488,349	451,181



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1799	Sundry Income	(2,473)	(6,000)	(5,400)	(3,782)	(5,500)	(5,665)	(5,835)
Total Operating Income		(2,473)	(6,000)	(5,400)	(3,782)	(5,500)	(5,665)	(5,835)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	33,090	120,700	149,171	105,524	137,351	141,471	145,716
Other Costs								
2114	Training	0	5,000	0	0	0	0	0
2402	Sundry Expenses	0	1,200	700	356	1,000	1,030	1,061
2408	Printing & Stationery Costs	0	5,000	7,000	4,715	7,000	7,210	7,426
2410	Operating Leases	0	7,200	3,600	0	0	0	0
2419	General Office Expenditure	7,236	0	0	0	0	0	0
2422	Telephone Expenses	1,127	4,500	4,500	3,253	4,000	4,120	4,244
2426	Licences & Subscriptions	0	2,000	1,772	1,872	1,780	1,833	1,888
2427	Advertising	145	17,000	17,000	2,215	10,000	10,300	10,609
2435	Promotion Expenditure	0	12,000	7,000	4,079	5,500	5,665	5,835
2438	Fire Safety Expenses	0	1,000	1,000	17	0	0	0
2490	Activity Expenses	0	2,000	1,000	811	0	0	0
2570	Safety Expenses & Training	0	2,000	1,000	216	1,000	1,030	1,061
2601	Electricity	552	2,000	1,214	1,155	1,200	1,236	1,273
2603	Insurance	0	294	474	474	500	515	530
2604	Security	0	2,500	2,500	1,151	2,200	2,266	2,334
2605	Maintenance - Furniture & Fittings	0	2,000	2,000	772	1,550	1,596	1,644
2606	Maintenance - Buildings	0	2,000	5,778	3,616	6,000	6,180	6,365
2609	Cleaning	0	12,200	5,200	4,545	10,000	10,300	10,609



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2614	Air Conditioning	0	0	70	140	600	618	637
2615	Vandalism Repairs	0	0	0	87	0	0	0
2619	Works Program - Building M&R	0	1,200	1,200	334	0	0	0
Total Operating Expenses		42,150	201,794	212,179	135,332	189,681	195,370	201,232
NET OPERATIONAL PROGRAM COSTS		39,677	195,794	206,779	131,551	184,181	189,705	195,397
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS		39,677	195,794	206,779	131,551	184,181	189,705	195,397
CAPITAL EXPENDITURE								
4106	Purchase Office Equipment	0	0	10,570	10,570	0	0	0
TOTAL CAPITAL EXPENDITURE		0	0	10,570	10,570	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(8,084)	(8,084)	0	0	0
TOTAL TRANSFERS FROM		0	0	(8,084)	(8,084)	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
<i>TRANSFERS TO</i>								
4251	TFR to Rsve Carryovers Reserve	8,084	0	0	0	0	0	0
TOTAL TRANSFERS TO		8,084	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		8,084	0	(8,084)	(8,084)	0	0	0
PROGRAM SURPLUS / DEFICIT		47,761	195,794	209,265	134,037	184,181	189,705	195,397



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	432,033	438,375	438,375	335,739	448,531	465,573	479,539
Other Costs								
2402	Sundry Expenses	161	0	0	232	250	258	265
2419	General Office Expenditure	1,179	1,999	1,999	0	0	0	0
Total Operating Expenses		433,373	440,374	440,374	335,971	448,781	465,831	479,804
NET OPERATIONAL PROGRAM COSTS		433,373	440,374	440,374	335,971	448,781	465,831	479,804
CORPORATE OVERHEADS								
2401	Overheads	(447,233)	(450,000)	(450,000)	(337,500)	(450,000)	(463,500)	(477,405)
Total Corporate Overheads		(447,233)	(450,000)	(450,000)	(337,500)	(450,000)	(463,500)	(477,405)
TOTAL OPERATIONAL PROGRAM COSTS		(13,860)	(9,626)	(9,626)	(1,529)	(1,219)	2,331	2,399
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	RESERVE TRANSFERS							
	TRANSFERS FROM							
3244	Tfr from Rsve ELE Reserve	0	0	0	0	(9,148)	0	0
	TOTAL TRANSFERS FROM	0	0	0	0	(9,148)	0	0
	TOTAL RESERVES TRANSFERS	0	0	0	0	(9,148)	0	0
	PROGRAM SURPLUS / DEFICIT	(13,860)	(9,626)	(9,626)	(1,529)	(10,367)	2,331	2,399



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1421	Bad Debts Recovered	0	0	0	(331)	0	0	0
1705	Land Clearing Admin Charge	(273)	0	0	(555)	0	0	0
1799	Sundry Income	(27,703)	(483)	(490)	(707)	(1,000)	(1,030)	(1,061)
1819	Financial Assistance Gr-L/Gvt Grants Com	(2,899,577)	(2,900,000)	(2,957,112)	(2,217,834)	(2,987,000)	(3,076,610)	(3,168,908)
Total Operating Income		(2,927,553)	(2,900,483)	(2,957,602)	(2,219,427)	(2,988,000)	(3,077,640)	(3,169,969)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	593,495	586,185	563,118	400,849	647,266	662,050	681,912
Other Costs								
2118	FBT	38,177	0	0	0	0	0	0
2402	Sundry Expenses	8,905	2,000	2,000	1,969	0	0	0
2405	Contribution to outside bodies	55,656	57,600	57,600	57,437	59,160	60,935	62,763
2407	Consultancy Fees	2,900	2,000	2,000	0	0	0	0
2412	Bad and Doubtful Debts	33,378	40,000	40,000	0	10,000	10,300	10,609
2413	Private Works Community Groups	43	0	0	0	0	0	0
2419	General Office Expenditure	751	800	800	374	1,000	1,030	1,061
2420	Audit Fees	40,474	55,500	55,500	385	106,865	58,571	60,328
2426	Licences & Subscriptions	5,275	3,550	3,550	4,178	3,600	3,708	3,819
2456	Employment Agencies	0	0	23,067	24,634	0	0	0
2765	Section 356 Expenditure	5,387	0	0	0	0	0	0
2770	Valuation Expenses	0	0	45,000	15,000	15,000	15,450	15,914
Total Operating Expenses		784,441	747,635	792,635	504,825	842,891	812,044	836,406
NET OPERATIONAL PROGRAM COSTS		(2,143,112)	(2,152,848)	(2,164,967)	(1,714,601)	(2,145,109)	(2,265,596)	(2,333,563)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	CORPORATE OVERHEADS							
2401	Overheads	(257,225)	(275,000)	(275,000)	(206,250)	(425,000)	(437,750)	(450,882)
	Total Corporate Overheads	(257,225)	(275,000)	(275,000)	(206,250)	(425,000)	(437,750)	(450,882)
	TOTAL OPERATIONAL PROGRAM COSTS	(2,400,337)	(2,427,848)	(2,439,967)	(1,920,851)	(2,570,109)	(2,703,346)	(2,784,445)
	CAPITAL EXPENDITURE							
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	CAPITAL FUNDING							
	TOTAL CAPITAL FUNDING	0	0	0	0	0	0	0
	RESERVE TRANSFERS							
	TRANSFERS FROM							
3244	Tfr from Rsve ELE Reserve	(45,497)	0	0	0	(17,457)	0	0
3251	Tfr from Rsve Carryovers Reserve	(10,000)	0	0	0	0	0	0
	TOTAL TRANSFERS FROM	(55,497)	0	0	0	(17,457)	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
<i>TRANSFERS TO</i>								
4244	TFR to Rsve ELE Reserve	198,982	0	0	0	0	0	0
4270	Transfer to Contingency Reserve	249,331	0	42,790	42,790	0	0	0
TOTAL TRANSFERS TO		448,313	0	42,790	42,790	0	0	0
TOTAL RESERVES TRANSFERS		392,816	0	42,790	42,790	(17,457)	0	0
PROGRAM SURPLUS / DEFICIT		(2,007,521)	(2,427,848)	(2,397,177)	(1,878,061)	(2,587,566)	(2,703,346)	(2,784,445)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1101	Operational Revenue-Residential Rates	(19,633,712)	(20,415,000)	(20,415,000)	(20,399,791)	(20,574,000)	(21,191,220)	(21,826,956)
1102	Operational Revenue-Farmland Rates	(1,021,695)	(1,061,000)	(1,061,000)	(1,062,525)	(1,235,000)	(1,272,050)	(1,310,212)
1103	Operational Revenue-Business Rates	(1,849,655)	(1,921,000)	(1,921,000)	(1,910,123)	(2,383,000)	(2,454,490)	(2,528,125)
1105	Oper Rev-Ex Gratia in Lieu of Rates	(94,074)	0	0	0	0	0	0
1110	Pensioner Rebate	511,197	510,000	510,000	546,544	550,000	566,500	583,495
1111	Pensioner Subsidy	(280,671)	(274,000)	(274,000)	(293,329)	(302,500)	(311,575)	(320,922)
1117	Extra Charges	(111,640)	(70,000)	(70,000)	(104,010)	(80,000)	(82,400)	(84,872)
1118	Abandonments	2,514	5,000	5,000	8,050	5,000	5,150	5,304
1150	Charges & Fees Recovery Legal Costs	(23,283)	0	(100,000)	(147,304)	(80,000)	(82,400)	(84,872)
1160	Section 603 Certificate Income	(68,960)	(65,000)	(65,000)	(60,214)	(67,000)	(69,010)	(71,080)
1799	Sundry Income	(2,842)	(1,500)	(1,500)	(1,152)	(1,500)	(1,545)	(1,591)
Total Operating Income		(22,572,822)	(23,292,500)	(23,392,500)	(23,423,855)	(24,168,000)	(24,893,040)	(25,639,831)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	305,020	348,518	348,518	245,101	321,672	322,574	332,251
Other Costs								
2116	Contractors	58,619	0	0	0	0	0	0
2244	Debt Recovery Expenses	0	0	97,744	128,151	80,000	82,400	84,872
2402	Sundry Expenses	250	0	0	0	0	0	0
2408	Printing & Stationery Costs	33,450	34,000	34,000	22,806	35,000	36,050	37,132
2419	General Office Expenditure	0	0	0	132	0	0	0
2423	Postage & Freight	26,372	35,000	35,000	22,974	34,000	35,020	36,071
2425	Bank Charges	153,375	166,000	166,000	108,446	156,100	160,783	165,607
2456	Employment Agencies	4,380	0	0	0	0	0	0
2571	Rates Property Revaluation	94,864	98,000	92,619	92,619	95,400	98,262	101,210



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2771	Rates Collection Fees	20,547	0	2,256	2,256	0	0	0
2773	Rounding Expenses	13	0	0	11	0	0	0
2775	Solicitors Enquires	1,151	2,000	2,000	286	0	0	0
Total Operating Expenses		698,041	683,518	778,137	622,782	722,172	735,089	757,143
NET OPERATIONAL PROGRAM COSTS		(21,874,780)	(22,608,982)	(22,614,363)	(22,801,072)	(23,445,828)	(24,157,951)	(24,882,688)
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	500	5,668	0	0	0	0	0
2401	Overheads	285,669	300,000	300,000	225,000	300,000	309,000	318,270
Total Corporate Overheads		286,169	305,668	300,000	225,000	300,000	309,000	318,270
TOTAL OPERATIONAL PROGRAM COSTS		(21,588,611)	(22,303,314)	(22,314,363)	(22,576,072)	(23,145,828)	(23,848,951)	(24,564,418)
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	(500)	(5,668)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(500)	(5,668)	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		(21,589,111)	(22,308,982)	(22,314,363)	(22,576,072)	(23,145,828)	(23,848,951)	(24,564,418)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1601	Interest Income	(1,441,381)	(1,300,000)	(1,700,000)	(1,639,986)	(750,000)	(772,500)	(795,675)
1604	Investment Market Value	177,950	0	(10,800)	(71,550)	0	0	0
1605	Interest on LTD	(3,586)	(1,500)	(1,500)	(1,719)	(722)	(744)	(766)
Total Operating Income		(1,267,017)	(1,301,500)	(1,712,300)	(1,713,254)	(750,722)	(773,244)	(796,441)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2202	Interest on Loans	708	50,000	50,000	1,107	1,000	1,030	1,061
2204	Government Guarantee on Investments	0	0	0	11,142	0	0	0
2407	Consultancy Fees	0	0	15,370	11,633	15,000	15,450	15,914
Total Operating Expenses		708	50,000	65,370	23,881	16,000	16,480	16,975
NET OPERATIONAL PROGRAM COSTS		(1,266,309)	(1,251,500)	(1,646,930)	(1,689,373)	(734,722)	(756,764)	(779,466)
CORPORATE OVERHEADS								
2401	Overheads	(769)	0	0	0	0	0	0
Total Corporate Overheads		(769)	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS		(1,267,078)	(1,251,500)	(1,646,930)	(1,689,373)	(734,722)	(756,764)	(779,466)
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
<i>TRANSFERS FROM</i>								
3254	Tfr from Rsve Property Develop't Reserv	(66,879)	0	0	(104,040)	0	0	0
3501	Repay Long Term Debtor	(48,838)	0	0	(39,234)	0	0	0
TOTAL TRANSFERS FROM		(115,717)	0	0	(143,273)	0	0	0
<i>TRANSFERS TO</i>								
4204	TFR to Rsve Heritage Reserve	2,475	0	0	0	0	0	0
4205	TFR to Rsve Parks & Gardens Reserve	1,383	0	0	0	0	0	0
4206	TFR to Rsve S94 Bush Fire Reserve	1,573	0	0	1,945	0	0	0
4207	TFR to Rsve S94 Car Parking Reserve	20,981	0	0	25,934	0	0	0
4208	TFR to Rsve S94 Comm Facilities Catch 1	26,870	0	0	33,546	0	0	0
4209	TFR to Rsve S94 Comm Facilities Catch 2	5,503	0	0	7,140	0	0	0
4210	TFR to Rsve S94 Comm Facilities Catch 3	11,576	0	0	14,760	0	0	0
4211	TFR to Rsve S94 Comm Facilities Catch 4	19,501	0	0	25,141	0	0	0
4212	TFR to Rsve S94 Comm Facilities District	4,452	0	0	7,252	0	0	0
4213	TFR to Rsve S94 Drainage Reserve	14,303	0	0	18,429	0	0	0
4214	TFR to Rsve S94 Park Imp Catch 1	7,340	0	0	9,214	0	0	0
4215	TFR to Rsve S94 Park Imp Catch 2	3,331	0	0	3,880	0	0	0
4216	TFR to Rsve S94 Park Imp Catch 3	5,059	0	0	6,452	0	0	0
4217	TFR to Rsve S94 Park Imp Catch 4	2,402	0	0	2,751	0	0	0
4218	TFR to Rsve S94 Park Imp District	5,011	0	0	6,787	0	0	0
4219	TFR to Rsve S94 Rec Buildings Catch 1	9,034	0	0	11,300	0	0	0
4220	TFR to Rsve S94 Rec Buildings Catch 2	754	0	0	1,181	0	0	0
4221	TFR to Rsve S94 Rec Buildings Catch 3	15,656	0	0	19,639	0	0	0
4222	TFR to Rsve S94 Rec Buildings Catch 4	4,639	0	0	6,225	0	0	0
4223	TFR to Rsve S94 Rec Buildings District	7,152	0	0	9,192	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
4224	TFR to Rsve S94 Road Works	16,787	0	0	20,776	0	0	0
4230	Transfer to Tip Remediation Reserve	84,477	0	0	0	0	0	0
4241	TFR to Rsve Cordners Corner Reserve	617	0	0	0	0	0	0
4242	TFR to Rsve Council S94 Allocation	16,526	0	0	0	0	0	0
4243	TFR to Rsve Drainage Reserve	496	0	0	0	0	0	0
4244	TFR to Rsve ELE Reserve	54,371	0	0	0	0	0	0
4245	TFR to Rsve Election Reserve	9,690	0	0	0	0	0	0
4246	TFR to Rsve Extra Industries Reserv	54,032	0	0	68,678	0	0	0
4247	TFR to Rsve Glossodia/Freemans Reach Rsv	1,505	0	0	0	0	0	0
4248	TFR to Rsve Information Technology Reser	13,819	0	0	0	0	0	0
4249	TFR to Rsve Kerb & Gutter Reserve	10,372	0	0	0	0	0	0
4253	TFR to Rsve Plant Reserve	21,262	0	0	0	0	0	0
4255	TFR to Rsve Risk Magement Reserve	8,458	0	0	0	0	0	0
4256	TFR to Rsve Roadworks Reserve	9,203	0	0	0	0	0	0
4257	TFR to Rsve Sullage Reserve	31,891	0	0	84,350	0	0	0
4258	TFR to Rsve Trees Reserve	1,205	0	0	0	0	0	0
4259	TFR to Rsve Vineyard Water Reserve	122	0	0	0	0	0	0
4260	TFR to Rsve Workers Compensation Reserve	30,033	0	0	0	0	0	0
4263	TFR to Rsve HLC Risk Management	3,058	0	0	0	0	0	0
4265	TFR to Stormwater Management Reserve	90,407	0	0	106,649	0	0	0
4266	TRF to Unspnt Contrb Res BlighPk JV R66	14,939	0	0	0	0	0	0
4268	Transfer to Fleet Management Reserve	5,820	0	0	0	0	0	0
4269	Transfer to S94A Reserve	20,187	0	0	0	0	0	0
4270	Transfer to Contingency Reserve	21,982	0	0	0	0	0	0
4301	Loan Repayment	2,419	0	0	2,588	0	0	0
TOTAL TRANSFERS TO		692,673	0	0	493,810	0	0	0
TOTAL RESERVES TRANSFERS		576,955	0	0	350,536	0	0	0

PROGRAM SURPLUS / DEFICIT	(690,123)	(1,251,500)	(1,646,930)	(1,338,836)	(734,722)	(756,764)	(779,466)
----------------------------------	------------------	--------------------	--------------------	--------------------	------------------	------------------	------------------



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1701	WSROC Rebates	(7,920)	(5,000)	(5,000)	(1,949)	(5,000)	(5,150)	(5,304)
1799	Sundry Income	(674)	0	(950)	(950)	0	0	0
Total Operating Income		(8,595)	(5,000)	(5,950)	(2,899)	(5,000)	(5,150)	(5,304)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	239,946	232,230	232,230	178,267	252,129	261,557	269,403
Other Costs								
2372	Tendering Costs	0	0	8,862	5,862	3,000	3,090	3,183
2400	Unallocated Purchase Card Expense	(4,985)	2,500	2,500	4,875	0	0	0
2592	Equipment Hire Cost	0	0	1,500	940	0	0	0
2701	Stores Ullocable	60,702	5,000	5,000	984	1,500	1,545	1,591
Total Operating Expenses		295,664	239,730	250,092	190,928	256,629	266,192	274,177
NET OPERATIONAL PROGRAM COSTS		287,069	234,730	244,142	188,029	251,629	261,042	268,873
CORPORATE OVERHEADS								
2401	Overheads	(228,172)	(230,000)	(230,000)	(172,500)	(230,000)	(236,900)	(244,007)
Total Corporate Overheads		(228,172)	(230,000)	(230,000)	(172,500)	(230,000)	(236,900)	(244,007)
TOTAL OPERATIONAL PROGRAM COSTS		58,897	4,730	14,142	15,529	21,629	24,142	24,866
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
RESERVE TRANSFERS								
<i>TRANSFERS FROM</i>								
3244	Tfr from Rsve ELE Reserve	(17,994)	0	0	0	(4,780)	0	0
TOTAL TRANSFERS FROM		(17,994)	0	0	0	(4,780)	0	0
<i>TRANSFERS TO</i>								
TOTAL TRANSFERS TO		0	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		(17,994)	0	0	0	(4,780)	0	0
PROGRAM SURPLUS / DEFICIT		40,904	4,730	14,142	15,529	16,849	24,142	24,866



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1002	Plant Income - Leaseback	(127,431)	(125,000)	(125,000)	(101,476)	(142,000)	(146,260)	(150,648)
1798	Profit on Sale of Assets	(51,778)	0	0	0	0	0	0
Total Operating Income		(179,209)	(125,000)	(125,000)	(101,476)	(142,000)	(146,260)	(150,648)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2118	FBT	0	0	24,000	17,312	25,000	25,750	26,522
2000	Plant - Running Costs	2,585	0	0	47	0	0	0
2411	Vehicle Expenses-Lease Back	273,968	297,000	296,320	207,717	304,820	313,965	323,384
2426	Licences & Subscriptions	0	0	680	680	0	0	0
2437	Loss on Sale of Assets	20,928	0	0	4,074	0	0	0
Total Operating Expenses		297,480	297,000	321,000	229,829	329,820	339,715	349,906
NET OPERATIONAL PROGRAM COSTS		118,271	172,000	196,000	128,353	187,820	193,455	199,258
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	192,847	116,469	250,878	125,439	250,878	258,404	266,156
2401	Overheads	12,000	12,000	12,000	9,000	12,000	12,360	12,731
Total Corporate Overheads		204,847	128,469	262,878	134,439	262,878	270,764	278,887
TOTAL OPERATIONAL PROGRAM COSTS		323,119	300,469	458,878	262,792	450,698	464,219	478,145
CAPITAL EXPENDITURE								
4601	Purchase Leaseback Plant	1,117,903	904,000	864,802	370,888	753,820	966,000	1,123,000
TOTAL CAPITAL EXPENDITURE		1,117,903	904,000	864,802	370,888	753,820	966,000	1,123,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3106	Sale of Leaseback Vehicles	(696,567)	(516,000)	(495,626)	(218,600)	(376,000)	(510,500)	(589,000)
3115	Adjust Sale Proceeds	696,567	0	0	0	0	0	0
3300	Depreciation - Plant	(192,847)	(116,469)	(250,878)	(125,439)	(250,878)	(258,404)	(266,156)
TOTAL CAPITAL FUNDING		(192,847)	(632,469)	(746,504)	(344,039)	(626,878)	(768,904)	(855,156)
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(28,000)	(28,000)	0	0	0
3268	Transfer from Fleet Management Reserve	0	0	0	0	(199,820)	0	0
TOTAL TRANSFERS FROM		0	0	(28,000)	(28,000)	(199,820)	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	28,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		28,000	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		28,000	0	(28,000)	(28,000)	(199,820)	0	0
PROGRAM SURPLUS / DEFICIT		1,276,174	572,000	549,176	261,642	377,820	661,315	745,989



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1799	Sundry Income	(10,623)	(11,500)	(11,500)	(14,159)	(36,000)	(37,080)	(38,192)
Total Operating Income		(10,623)	(11,500)	(11,500)	(14,159)	(36,000)	(37,080)	(38,192)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	705,678	692,005	702,559	549,742	757,868	780,604	804,022
Other Costs								
2402	Sundry Expenses	2,140	2,000	2,000	450	0	0	0
2407	Consultancy Fees	12,592	0	0	0	0	0	0
2570	Safety Expenses & Training	0	1,000	1,000	1,945	2,500	2,575	2,652
2603	Insurance	650	1,500	1,500	652	1,000	1,030	1,061
2702	Small Plant Assets	855	0	0	0	0	0	0
2740	General Computer Expenses	20,039	10,000	21,275	15,229	8,500	8,755	9,018
2743	Network Administration	205,561	595,491	534,216	280,582	508,000	523,240	538,938
2744	Corporate Systems	587,539	632,329	572,329	383,216	564,000	580,920	598,347
Total Operating Expenses		1,535,053	1,934,325	1,834,879	1,231,817	1,841,868	1,897,124	1,954,038
NET OPERATIONAL PROGRAM COSTS		1,524,431	1,922,825	1,823,379	1,217,658	1,805,868	1,860,044	1,915,846
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	3,820	10,229	0	0	0	0	0
2302	Depreciation Expense Office Equipment	303,358	328,179	227,695	113,847	227,695	234,526	241,562
2401	Overheads	(2,247,439)	(2,300,000)	(2,300,000)	(1,725,000)	(2,300,000)	(2,369,000)	(2,440,070)
Total Corporate Overheads		(1,940,261)	(1,961,592)	(2,072,305)	(1,611,153)	(2,072,305)	(2,134,474)	(2,198,508)
TOTAL OPERATIONAL PROGRAM COSTS		(415,830)	(38,767)	(248,926)	(393,495)	(266,437)	(274,430)	(282,662)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	154,653	340,000	770,258	151,302	353,000	451,000	255,000
4109	Car Park Acquisitions	0	0	0	925	0	0	0
TOTAL CAPITAL EXPENDITURE		154,653	340,000	770,258	152,227	353,000	451,000	255,000
CAPITAL FUNDING								
3300	Depreciation - Plant	(3,820)	(10,229)	0	0	0	0	0
3301	Depreciation Equipment	0	(328,179)	0	0	0	0	0
3302	Depreciation Office Equipment	(303,358)	0	(227,695)	(113,847)	(227,695)	(234,526)	(241,562)
TOTAL CAPITAL FUNDING		(307,178)	(338,408)	(227,695)	(113,847)	(227,695)	(234,526)	(241,562)
RESERVE TRANSFERS								
TRANSFERS FROM								
3248	Tfr from Rsve Info Tech Reserve	(52,180)	0	(110,406)	(20,967)	(100,000)	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(325,565)	(93,195)	0	0	0
TOTAL TRANSFERS FROM		(52,180)	0	(435,971)	(114,162)	(100,000)	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	325,565	0	0	0	0	0	0
TOTAL TRANSFERS TO		325,565	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		273,385	0	(435,971)	(114,162)	(100,000)	0	0

PROGRAM SURPLUS / DEFICIT	(294,971)	(37,175)	(142,334)	(469,278)	(241,132)	(57,956)	(269,224)
----------------------------------	------------------	-----------------	------------------	------------------	------------------	-----------------	------------------



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1797	Sundry Income DIV81	(380)	0	0	(415)	(200)	(206)	(212)
1799	Sundry Income	0	(3,540)	(3,540)	(7,693)	(7,000)	(7,210)	(7,426)
Total Operating Income		(380)	(3,540)	(3,540)	(8,108)	(7,200)	(7,416)	(7,638)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	375,673	388,114	377,560	289,678	390,509	402,223	414,292
Other Costs								
2423	Postage & Freight	104,343	110,000	96,674	76,994	90,000	92,700	95,481
2426	Licences & Subscriptions	(3,326)	0	3,326	3,326	0	0	0
2570	Safety Expenses & Training	0	0	0	0	3,500	3,605	3,713
2780	Records Expenditure	43,972	80,231	70,231	21,204	65,000	66,950	68,958
Total Operating Expenses		520,662	578,345	547,791	391,202	549,009	565,478	582,444
NET OPERATIONAL PROGRAM COSTS		520,282	574,805	544,251	383,094	541,809	558,062	574,806
CORPORATE OVERHEADS								
2401	Overheads	(552,061)	(550,000)	(550,000)	(412,500)	(550,000)	(566,500)	(583,495)
Total Corporate Overheads		(552,061)	(550,000)	(550,000)	(412,500)	(550,000)	(566,500)	(583,495)
TOTAL OPERATIONAL PROGRAM COSTS		(31,779)	24,805	(5,749)	(29,406)	(8,191)	(8,438)	(8,689)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4103	Purchase of Computer Equipment	0	26,000	39,790	9,099	31,000	20,000	5,000
TOTAL CAPITAL EXPENDITURE		0	26,000	39,790	9,099	31,000	20,000	5,000
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(837)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(13,790)	(9,099)	0	0	0
TOTAL TRANSFERS FROM		(837)	0	(13,790)	(9,099)	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	13,790	0	0	0	0	0	0
TOTAL TRANSFERS TO		13,790	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		12,953	0	(13,790)	(9,099)	0	0	0
PROGRAM SURPLUS / DEFICIT		(18,826)	50,805	20,251	(29,407)	22,809	11,562	(3,689)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1742	Reimburse Legal Expenses	(2)	0	0	0	0	0	0
Total Operating Income		(2)	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2251	Legal Expenses - Support Services	16,009	30,000	90,000	23,454	85,000	87,550	90,176
2252	Legal Expenses - Property Development	49,446	50,000	0	0	0	0	0
2255	Legal Expenses - Commercial Strategy	9,045	25,000	0	0	0	0	0
2261	Legal Expenses - Human Resources	1,242	10,000	0	0	0	0	0
2262	Legal Expenses - General Managers Office	10,152	50,000	50,000	8,158	45,000	46,350	47,740
2264	Legal Expenses-Infrastructure Services	0	0	10,000	3,715	10,000	10,300	10,609
2265	Legal Expenses-City Planning	0	0	354,557	59,363	350,000	360,500	371,315
2404	Legal Expenses	295,966	312,000	0	0	0	0	0
2426	Licences & Subscriptions	0	1,000	1,000	0	1,000	1,030	1,061
Total Operating Expenses		381,860	478,000	505,557	94,689	491,000	505,730	520,901
NET OPERATIONAL PROGRAM COSTS		381,857	478,000	505,557	94,689	491,000	505,730	520,901
CORPORATE OVERHEADS								
2401	Overheads	(423,700)	(400,000)	(400,000)	(300,000)	(400,000)	(412,000)	(424,360)
Total Corporate Overheads		(423,700)	(400,000)	(400,000)	(300,000)	(400,000)	(412,000)	(424,360)
TOTAL OPERATIONAL PROGRAM COSTS		(41,843)	78,000	105,557	(205,311)	91,000	93,730	96,541



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		(41,843)	78,000	105,557	(205,311)	91,000	93,730	96,541



CITY PLANNING DIVISION

PROGRAM			PAGE	
DIVISION SUMMARY			CP	1
Department	Component			
Community Services	12	COMMUNITY ADMINISTRATION	CP	2
	44	ROAD SAFETY	CP	5
	91	CUSTOMER SERVICE	CP	7
Regulatory Services	33	SEWERAGE MANAGEMENT FACILITIES	CP	8
	35	HEALTH SERVICES	CP	10
	36	POLLUTION CONTROL	CP	12
	37	REGULATION & ENFORCEMENT	CP	14
	38	ANIMAL CONTROL	CP	16
	49	PARKING PATROL	CP	19
	81	WASTE MANAGEMENT	CP	21
City Planning	43	CITY PLANNING	CP	24
Town Planning Services	30	HERITAGE	CP	27
	31	BUILDING CONTROL	CP	29
	32	DEVELOPMENT CONTROL	CP	31
	94	SECTION 94A FUNDING	CP	34

CITY PLANNING DIVISION

Department	Actuals 2007/08	Original Budget 2008/09	Amended Budget 2008/09	Year1 2009/10	Year2 2010/11	Year3 2011/12
	\$	\$	\$	\$	\$	\$
Operating Income						
City Planning	(90,500)	(6,500)	(71,033)	(10,500)	(10,500)	(10,500)
Community Services	(149,945)	(149,546)	(149,546)	(107,522)	(109,383)	(111,300)
Regulatory Services	(6,685,322)	(6,962,173)	(6,967,693)	(7,418,615)	(8,217,598)	(9,004,572)
Town Planning Services	(1,227,372)	(1,240,950)	(1,036,600)	(986,510)	(1,016,106)	(1,046,590)
Total Operating Income	(8,153,139)	(8,359,169)	(8,224,872)	(8,523,147)	(9,353,587)	(10,172,962)
Operating Expenditure						
City Planning	198,037	130,886	241,423	43,677	5,015	5,166
Community Services	584,242	718,686	744,829	1,234,106	1,247,902	1,257,528
Regulatory Services	6,640,581	7,860,404	7,762,659	8,386,664	9,038,368	9,817,088
Town Planning Services	2,505,214	2,594,868	2,589,093	2,271,189	2,346,277	2,416,667
Total Operating Expenditure	9,928,074	11,304,844	11,338,003	11,935,636	12,637,562	13,496,449



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1002	Plant Income - Leaseback	0	0	0	65	0	0	0
1155	Rental, Lease and fees Income	(21,218)	0	0	0	0	0	0
1712	Seniors Week	0	(500)	(500)	0	(500)	(500)	(500)
1714	Program Co-ordination Income	(55,000)	(45,000)	(45,000)	0	0	0	0
1863	Community Worker-Salaries Subsidy Grants	(12,715)	(13,159)	(13,159)	(10,180)	(13,530)	(13,936)	(14,354)
1867	Youth Week Grant	(2,400)	(1,500)	(1,500)	0	(1,800)	(1,854)	(1,910)
1868	Youth Worker-Salary Subsidy-DOCS	(12,715)	(13,159)	(13,159)	(10,180)	(13,530)	(13,936)	(14,354)
186D	Aged and Disabled Officer-Dep of Age	(31,774)	(31,228)	(31,228)	(24,147)	(33,162)	(34,157)	(35,182)
187F	International Womens day-NSW Prem Dept	(1,000)	0	0	0	0	0	0
187Q	Risk Business Comm Grants Prog-Youth Week-SWAHS	(1,818)	0	0	(1,845)	0	0	0
Total Operating Income		(138,640)	(104,546)	(104,546)	(46,288)	(62,522)	(64,383)	(66,300)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	339,549	394,615	394,615	301,191	422,725	452,130	465,693
Other Costs								
2000	Plant - Running Costs	164	0	0	0	0	0	0
2402	Sundry Expenses	15,590	15,420	15,870	1,376	13,642	14,051	14,472
2422	Telephone Expenses	91	250	250	22	0	0	0
2492	Comty Services Program Expenses	10,921	10,000	10,000	10,018	110,000	73,350	47,740
2601	Electricity	4,151	0	0	(62)	0	0	0
2604	Security	661	0	0	0	0	0	0
2607	Maintenance - Plant & Equipment	152	0	0	0	0	0	0
2609	Cleaning	13,104	0	0	0	0	0	0
2670	Kerb & Gutter Maintence	1,779	0	0	0	0	0	0
2732	Public Participation Committee	5,158	5,227	5,227	0	4,751	4,894	5,040
2760	Youth Worker Programs	21,270	8,470	8,470	599	11,370	11,712	12,062



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2765	Section 356 Expenditure	46,266	59,000	59,000	43,515	60,770	62,593	64,471
2986	Museum Program Expenses	1,000	0	0	0	0	0	0
Total Operating Expenses		459,856	492,982	493,432	356,659	623,258	618,730	609,478
NET OPERATIONAL PROGRAM COSTS		321,215	388,436	388,886	310,372	560,736	554,347	543,178
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	7,078	16,375	0	0	0	0	0
2301	Depreciation Expense Equipment	3	0	1,105	552	1,105	1,138	1,172
2305	Depreciation Expense Buildings	1,865	1,965	2,506	1,253	2,506	2,581	2,659
2401	Overheads	90,926	100,000	100,000	75,000	100,000	103,000	106,090
Total Corporate Overheads		99,872	118,340	103,611	76,805	103,611	106,719	109,921
TOTAL OPERATIONAL PROGRAM COSTS		421,088	506,776	492,497	387,177	664,347	661,066	653,099
CAPITAL EXPENDITURE								
4901	Building Construction	0	0	46,111	32,128	0	0	0
TOTAL CAPITAL EXPENDITURE		0	0	46,111	32,128	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	(7,078)	(16,375)	0	0	0	0	0
3301	Depreciation Equipment	(3)	0	(1,105)	(552)	(1,105)	(1,138)	(1,172)
3305	Depreciation Buildings	(1,865)	(1,965)	(2,506)	(1,253)	(2,506)	(2,581)	(2,659)
TOTAL CAPITAL FUNDING		(8,946)	(18,340)	(3,611)	(1,805)	(3,611)	(3,719)	(3,831)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	0	(7,892)	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(51,250)	(23,455)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(11,268)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		(11,268)	0	(51,250)	(23,455)	(7,892)	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	51,250	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	0	0	0	1,661	0	0	0
TOTAL TRANSFERS TO		51,250	0	0	1,661	0	0	0
TOTAL RESERVES TRANSFERS		39,982	0	(51,250)	(21,794)	(7,892)	0	0
PROGRAM SURPLUS / DEFICIT		452,123	488,436	483,747	395,706	652,844	657,347	649,268



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1822	Road Safety Officer-RTA Grant	(11,305)	(45,000)	(45,000)	(36,000)	(45,000)	(45,000)	(45,000)
Total Operating Income		(11,305)	(45,000)	(45,000)	(36,000)	(45,000)	(45,000)	(45,000)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	8,296	81,490	81,490	35,908	84,471	87,005	89,615
Other Costs								
2407	Consultancy Fees	0	0	40,000	0	0	0	0
2427	Advertising	9,822	0	137	0	0	0	0
2660	Road Safety Officer Programs	478	13,874	13,874	1,018	10,000	10,300	10,609
2661	Road Safety Grant Programs Expenditure	1,109	0	284	0	0	0	0
Total Operating Expenses		19,706	95,364	135,785	36,926	94,471	97,305	100,224
NET OPERATIONAL PROGRAM COSTS		8,401	50,364	90,785	926	49,471	52,305	55,224
CORPORATE OVERHEADS								
2401	Overheads	12,000	12,000	12,000	9,000	12,000	12,360	12,731
Total Corporate Overheads		12,000	12,000	12,000	9,000	12,000	12,360	12,731
TOTAL OPERATIONAL PROGRAM COSTS		20,401	62,364	102,785	9,926	61,471	64,665	67,955
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(6,842)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(40,000)	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(1,251)	0	(421)	(422)	0	0	0
TOTAL TRANSFERS FROM		(8,093)	0	(40,421)	(422)	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	40,000	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	422	0	0	10,220	0	0	0
TOTAL TRANSFERS TO		40,422	0	0	10,220	0	0	0
TOTAL RESERVES TRANSFERS		32,329	0	(40,421)	9,799	0	0	0
PROGRAM SURPLUS / DEFICIT								
		52,729	62,364	62,364	19,725	61,471	64,665	67,955



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs	Employee Costs	0	0	0	0	400,766	412,788	425,174
Other Costs								
Total Operating Expenses		0	0	0	0	400,766	412,788	425,174
NET OPERATIONAL PROGRAM COSTS		0	0	0	0	400,766	412,788	425,174
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS		0	0	0	0	400,766	412,788	425,174
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		0	0	0	0	400,766	412,788	425,174



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1310	Septic Tank Permits	0	0	(3,600)	(10,611)	(12,000)	(12,360)	(12,731)
1350	Sewer Magement Facility Income	(3,200)	(5,120)	(7,040)	(7,360)	(9,500)	(9,785)	(10,079)
1351	Inspection Fees	(135,077)	(176,000)	(176,000)	(114,993)	(233,705)	(240,716)	(247,937)
1352	Re-inspection Fees	(376)	(1,600)	(1,600)	0	(2,500)	(2,575)	(2,652)
Total Operating Income		(138,653)	(182,720)	(188,240)	(132,964)	(257,705)	(265,436)	(273,399)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	221,339	217,854	189,387	143,343	195,855	201,730	207,783
Other Costs								
2000	Plant - Running Costs	0	12,964	6,464	4,018	6,000	6,180	6,365
2402	Sundry Expenses	3,010	8,700	8,700	2,377	3,700	3,811	3,925
2408	Printing & Stationery Costs	100	1,987	1,987	366	1,950	2,008	2,069
2419	General Office Expenditure	16	530	530	87	200	206	212
Total Operating Expenses		224,465	242,035	207,068	150,191	207,705	213,935	220,354
NET OPERATIONAL PROGRAM COSTS		85,813	59,315	18,828	17,228	(50,000)	(51,501)	(53,045)
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	2,896	5,639	0	0	0	0	0
2401	Overheads	42,000	50,000	50,000	37,500	50,000	51,500	53,045
Total Corporate Overheads		44,896	55,639	50,000	37,500	50,000	51,500	53,045
TOTAL OPERATIONAL PROGRAM COSTS		130,708	114,954	68,828	54,728	0	(1)	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	0	26,164	26,164	0	28,000	0
TOTAL CAPITAL EXPENDITURE		0	0	26,164	26,164	0	28,000	0
CAPITAL FUNDING								
3300	Depreciation - Plant	(2,896)	(5,639)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(2,896)	(5,639)	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(26,000)	0	0	0	0
TOTAL TRANSFERS FROM		0	0	(26,000)	0	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	26,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		26,000	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		26,000	0	(26,000)	0	0	0	0
PROGRAM SURPLUS / DEFICIT		153,813	109,315	68,992	80,891	0	27,999	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1310	Septic Tank Permits	(60)	(132)	(132)	0	0	0	0
1331	Licences & Fees	(37,988)	(47,290)	(47,290)	(61,899)	(77,350)	(79,671)	(82,061)
1334	Licences & Fees DIV81	(6,068)	(6,715)	(6,715)	(395)	(2,800)	(2,884)	(2,971)
1799	Sundry Income	(150)	(458)	(458)	(150)	(550)	(566)	(583)
Total Operating Income		(44,266)	(54,595)	(54,595)	(62,444)	(80,700)	(83,121)	(85,615)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	290,490	248,627	248,627	186,695	255,455	263,118	271,012
Other Costs								
2402	Sundry Expenses	4,175	6,441	6,441	4,283	6,400	6,592	6,790
2404	Legal Expenses	836	5,957	0	0	0	0	0
Total Operating Expenses		295,501	261,025	255,068	190,978	261,855	269,710	277,802
NET OPERATIONAL PROGRAM COSTS		251,235	206,430	200,473	128,534	181,155	186,589	192,187
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,856	5,639	0	0	0	0	0
2302	Depreciation Expense Office Equipment	1,563	1,654	0	0	0	0	0
2401	Overheads	46,679	50,000	50,000	37,500	50,000	51,500	53,045
Total Corporate Overheads		53,097	57,293	50,000	37,500	50,000	51,500	53,045
TOTAL OPERATIONAL PROGRAM COSTS		304,332	263,723	250,473	166,034	231,155	238,089	245,232



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4111	Purchase Mobile Phones	0	0	5,000	0	0	0	0
TOTAL CAPITAL EXPENDITURE		0	0	5,000	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	(4,856)	(5,639)	0	0	0	0	0
3302	Depreciation Office Equipment	(1,563)	(1,654)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(6,418)	(7,293)	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(15,570)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(5,000)	0	0	0	0
TOTAL TRANSFERS FROM		(15,570)	0	(5,000)	0	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	5,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		5,000	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		(10,570)	0	(5,000)	0	0	0	0

PROGRAM SURPLUS / DEFICIT	287,345	256,430	250,473	166,034	231,155	238,089	245,232
----------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2402	Sundry Expenses	3,941	8,018	8,018	4,609	4,700	4,841	4,986
2405	Contribution to outside bodies	125,000	125,000	125,000	125,000	125,000	128,750	132,612
Total Operating Expenses		128,941	133,018	133,018	129,609	129,700	133,591	137,598
NET OPERATIONAL PROGRAM COSTS		128,941	133,018	133,018	129,609	129,700	133,591	137,598
CORPORATE OVERHEADS								
2314	Depreciation Expense Other Assets	2	0	812	406	812	836	861
2401	Overheads	16,639	20,000	20,000	15,000	20,000	20,600	21,218
Total Corporate Overheads		16,641	20,000	20,812	15,406	20,812	21,436	22,079
TOTAL OPERATIONAL PROGRAM COSTS		145,583	153,018	153,830	145,015	150,512	155,027	159,677



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	CAPITAL EXPENDITURE							
4114	Purchase Other Assets	8,055	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	8,055	0	0	0	0	0	0
	CAPITAL FUNDING							
3314	Depreciation Other Assets	(2)	0	(812)	(406)	(812)	(836)	(861)
	TOTAL CAPITAL FUNDING	(2)	0	(812)	(406)	(812)	(836)	(861)
	PROGRAM SURPLUS / DEFICIT	153,636	153,018	153,018	144,609	149,700	154,191	158,816



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1197	Administration Fee Income	(320)	0	0	(960)	(500)	(515)	(530)
1318	Sign Registration	(2,990)	0	0	(3,685)	(500)	(515)	(530)
1340	Disposal of Derelict Vehicles Income	(55)	(1,071)	(1,071)	0	(1,200)	(1,236)	(1,273)
1341	Fines & Penalties	(42,525)	(41,361)	(41,361)	(33,208)	(48,000)	(49,440)	(50,923)
1342	Footpath - Dining & Trading	(720)	0	0	(120)	(200)	(206)	(212)
1389	Private Works Payroll On-Costs Recovery	(4,607)	0	0	0	0	0	0
Total Operating Income		(51,217)	(42,432)	(42,432)	(37,973)	(50,400)	(51,912)	(53,468)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	198,439	207,523	207,523	171,821	222,861	232,405	239,378
Other Costs								
2000	Plant - Running Costs	12,952	0	20,000	8,046	14,000	14,420	14,853
2402	Sundry Expenses	5,116	6,464	6,464	2,311	3,500	3,605	3,713
2565	Disposal of Derelict Vehicles	4,383	9,108	9,108	380	4,500	4,635	4,774
2567	Police Fines & Processing	2,889	5,656	5,656	1,862	5,500	5,665	5,835
Total Operating Expenses		223,778	228,751	248,751	184,420	250,361	260,730	268,553
NET OPERATIONAL PROGRAM COSTS		172,561	186,319	206,319	146,447	199,961	208,818	215,085
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	0	0	5,127	2,564	5,127	5,281	5,439
2401	Overheads	22,446	30,000	30,000	22,500	30,000	30,900	31,827
Total Corporate Overheads		22,446	30,000	35,127	25,064	35,127	36,181	37,266
TOTAL OPERATIONAL PROGRAM COSTS		195,007	216,319	241,446	171,511	235,088	244,999	252,351



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	0	53,166	53,165	0	57,000	0
TOTAL CAPITAL EXPENDITURE		0	0	53,166	53,165	0	57,000	0
CAPITAL FUNDING								
3101	Sale of Plant	0	0	(15,864)	(15,864)	0	(22,000)	0
3300	Depreciation - Plant	0	0	(5,127)	(2,564)	(5,127)	(5,281)	(5,439)
TOTAL CAPITAL FUNDING		0	0	(20,991)	(18,427)	(5,127)	(27,281)	(5,439)
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(1,112)	0	0	0	(8,549)	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(54,000)	(53,166)	0	0	0
TOTAL TRANSFERS FROM		(1,112)	0	(54,000)	(53,166)	(8,549)	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	54,000	0	0	0	0	0	0
TOTAL TRANSFERS TO		54,000	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		52,888	0	(54,000)	(53,166)	(8,549)	0	0
PROGRAM SURPLUS / DEFICIT		247,895	216,319	219,621	153,083	221,412	274,718	246,912



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1337	Pound Income	(489,918)	(452,233)	(452,233)	(324,939)	(455,950)	(469,633)	(483,717)
Total Operating Income		(489,918)	(452,233)	(452,233)	(324,939)	(455,950)	(469,633)	(483,717)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	405,128	324,808	324,808	299,231	381,001	392,432	404,206
Other Costs								
2116	Contractors	5,391	0	0	0	0	0	0
2000	Plant - Running Costs	10,004	7,219	7,219	3,907	7,200	7,416	7,638
2404	Legal Expenses	1,311	0	0	0	0	0	0
2420	Audit Fees	88	0	0	0	0	0	0
2422	Telephone Expenses	977	6,075	6,075	757	1,200	1,236	1,273
2570	Safety Expenses & Training	0	0	0	886	0	0	0
2601	Electricity	2,639	2,222	2,222	498	2,500	2,575	2,652
2602	Water	311	1,868	1,868	240	400	412	424
2603	Insurance	534	1,702	1,702	535	1,100	1,133	1,167
2606	Maintenance - Buildings	161	16,000	16,000	0	500	515	530
2619	Works Program - Building M&R	0	3,504	3,504	64	0	0	0
2720	Impound & Control Expense	85,392	82,703	82,703	69,151	85,200	87,756	90,388
2721	Stock Pound Expenses	33,681	39,400	39,400	37,521	60,000	61,800	63,654
2740	General Computer Expenses	150	0	0	0	0	0	0
2768	Communication & Stakeholder Pgm Expenses	187	0	0	0	0	0	0
Total Operating Expenses		545,953	485,501	485,501	412,789	539,101	555,275	571,932
NET OPERATIONAL PROGRAM COSTS		56,034	33,268	33,268	87,850	83,151	85,642	88,215



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	10,596	11,152	14,445	7,222	14,445	14,878	15,325
2301	Depreciation Expense Equipment	2,179	2,296	2,197	1,099	2,197	2,263	2,331
2305	Depreciation Expense Buildings	8,924	9,401	9,362	4,681	9,362	9,643	9,932
2401	Overheads	146,663	150,000	150,000	112,500	150,000	154,500	159,135
Total Corporate Overheads		168,363	172,849	176,004	125,502	176,004	181,284	186,723
TOTAL OPERATIONAL PROGRAM COSTS		224,397	206,117	209,272	213,352	259,155	266,926	274,938
CAPITAL EXPENDITURE								
4101	Purchase of Plant	18,255	50,000	50,540	540	0	50,000	25,000
4901	Building Construction	0	0	0	0	20,000	0	0
TOTAL CAPITAL EXPENDITURE		18,255	50,000	50,540	540	20,000	50,000	25,000
CAPITAL FUNDING								
3101	Sale of Plant	0	(10,000)	(10,000)	(8,079)	0	(10,000)	(5,000)
3300	Depreciation - Plant	(10,596)	(11,152)	(14,445)	(7,222)	(14,445)	(14,878)	(15,325)
3301	Depreciation Equipment	(2,179)	(2,296)	(2,197)	(1,099)	(2,197)	(2,263)	(2,331)
3305	Depreciation Buildings	(8,924)	(9,401)	(9,362)	(4,681)	(9,362)	(9,643)	(9,932)
TOTAL CAPITAL FUNDING		(21,700)	(32,849)	(36,004)	(21,081)	(26,004)	(36,784)	(32,588)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(1,179)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		(1,179)	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		(1,179)	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		219,773	223,268	223,808	192,811	253,151	280,142	267,350



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1407	Parking Patrol Income-Infringements	(310,025)	(248,256)	(248,256)	(195,945)	(310,000)	(319,300)	(328,879)
Total Operating Income		(310,025)	(248,256)	(248,256)	(195,945)	(310,000)	(319,300)	(328,879)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	114,886	128,032	128,032	73,113	112,563	115,940	119,418
Other Costs								
2109	Workers Compensation	199	0	0	0	0	0	0
2402	Sundry Expenses	199	1,500	1,500	331	500	515	530
2662	Infringement Processing Expenses	43,943	66,901	56,901	30,924	52,000	53,560	55,166
Total Operating Expenses		159,228	196,433	186,433	104,367	165,063	170,015	175,114
NET OPERATIONAL PROGRAM COSTS		(150,797)	(51,823)	(61,823)	(91,578)	(144,937)	(149,285)	(153,765)
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	199	210	201	100	201	207	213
2401	Overheads	36,000	40,000	40,000	30,000	40,000	41,200	42,436
Total Corporate Overheads		36,199	40,210	40,201	30,100	40,201	41,407	42,649
TOTAL OPERATIONAL PROGRAM COSTS		(114,598)	(11,613)	(21,622)	(61,478)	(104,736)	(107,878)	(111,116)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
	CAPITAL EXPENDITURE							
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	CAPITAL FUNDING							
3301	Depreciation Equipment	(199)	(210)	(201)	(100)	(201)	(207)	(213)
	TOTAL CAPITAL FUNDING	(199)	(210)	(201)	(100)	(201)	(207)	(213)
	PROGRAM SURPLUS / DEFICIT	(114,797)	(11,823)	(21,823)	(61,578)	(104,937)	(108,085)	(111,329)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1002	Plant Income - Leaseback	(6,427)	(7,065)	(7,065)	(5,489)	(7,108)	(6,839)	(7,044)
1109	Domestic Waste Charges	(5,228,908)	(5,410,265)	(5,410,265)	(5,426,821)	(5,797,744)	(6,555,060)	(7,298,765)
1111	Pensioner Subsidy	(84,597)	(86,401)	(86,401)	(88,306)	(91,423)	(94,166)	(96,991)
1119	Interest Domestic Waste	(29,206)	(20,700)	(20,700)	(25,950)	(30,000)	(30,900)	(31,827)
1122	Residential Availability Charge	(78,179)	(82,215)	(82,215)	(81,301)	(83,260)	(85,758)	(88,331)
1123	Govt Pensioner Rebate	153,770	162,122	162,122	164,360	166,224	171,211	176,347
1601	Interest Income	(19,973)	(15,000)	(15,000)	(32,911)	(12,000)	(12,360)	(12,731)
1703	GST Fuel Rebate	(26,749)	(23,718)	(23,718)	(13,495)	(27,000)	(27,810)	(28,644)
1750	Sale of Bins	(4,680)	(5,002)	(5,002)	(5,391)	(3,500)	(3,605)	(3,713)
1758	Kerbside bulk waste collection Income	(219,769)	(219,750)	(219,750)	(219,857)	(219,885)	(220,000)	(220,000)
1760	Commercial Waste Pick-Up Income	(92,894)	(273,943)	(273,943)	(205,452)	(154,014)	(158,634)	(163,393)
1761	Collection of Waste	(8,138)	0	0	(3,612)	(4,150)	(4,275)	(4,402)
1798	Profit on Sale of Assets	(5,493)	0	0	0	0	0	0
Total Operating Income		(5,651,242)	(5,981,937)	(5,981,937)	(5,944,225)	(6,263,860)	(7,028,196)	(7,779,494)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	571,445	709,608	709,608	511,177	770,429	793,541	817,348
Other Costs								
2000	Plant - Running Costs	432,156	412,996	412,996	334,136	495,000	509,850	525,146
2411	Vehicle Expenses-Lease Back	10,586	9,440	9,440	12,217	9,500	9,785	10,079
2429	Contractors Charges	715	0	0	47	0	0	0
2603	Insurance	0	0	0	752	2,200	2,266	2,334
2606	Maintenance - Buildings	68	0	0	(5,354)	2,000	2,060	2,120
2960	Sundry Collection Expense	139,716	159,163	159,163	111,234	93,000	95,790	98,663
2961	Waste Education Expenses	1,155	7,235	7,235	573	7,300	7,519	7,745



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2962	Recycling Program	1,239,556	1,426,405	1,426,405	1,079,871	1,087,000	1,074,000	1,106,000
2963	Waste Depot Work Expenditure	1,685	0	0	4,629	0	0	0
2965	Kerbside bulk waste collection Expense	105,388	117,000	117,000	82,964	116,000	119,480	123,064
2967	Domestic Waste Disposal Expenses	1,624,243	2,430,090	2,430,090	1,548,301	3,048,100	3,587,600	4,208,300
Total Operating Expenses		4,126,713	5,271,937	5,271,937	3,680,547	5,630,529	6,201,891	6,900,799
NET OPERATIONAL PROGRAM COSTS		(1,524,529)	(710,000)	(710,000)	(2,263,678)	(633,331)	(826,305)	(878,695)
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	200,314	245,713	182,606	91,303	337,606	347,734	358,166
2305	Depreciation Expense Buildings	4	0	132	66	150	154	159
2314	Depreciation Expense Other Assets	0	0	0	0	32,450	42,025	51,804
2401	Overheads	400,000	420,000	420,000	315,000	460,000	460,000	460,000
Total Corporate Overheads		600,318	665,713	602,738	406,369	830,206	849,913	870,129
TOTAL OPERATIONAL PROGRAM COSTS		(924,212)	(44,287)	(107,262)	(1,857,309)	196,875	23,608	(8,566)
CAPITAL EXPENDITURE								
4101	Purchase of Plant	(0)	340,000	675,000	297,695	350,000	320,000	374,000
4114	Purchase Other Assets	0	0	0	0	324,500	97,850	100,786
4601	Purchase Leaseback Plant	28,563	0	0	0	30,000	0	32,000
4901	Building Construction	30,589	0	4,411	1,015	3,000	0	0
TOTAL CAPITAL EXPENDITURE		59,152	340,000	679,411	298,711	707,500	417,850	506,786



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3101	Sale of Plant	0	(50,000)	(50,000)	(40,909)	(60,000)	(50,000)	(71,000)
3106	Sale of Leaseback Vehicles	(21,767)	0	0	0	(15,000)	0	(15,500)
3300	Depreciation - Plant	(200,314)	(245,713)	(182,606)	(91,303)	(337,606)	(347,734)	(358,166)
3305	Depreciation Buildings	(4)	0	(132)	(66)	(150)	(154)	(159)
3314	Depreciation Other Assets	0	0	0	0	(32,450)	(42,025)	(51,804)
3613	Sale of Equipment	0	0	0	0	(1,500)	(1,545)	(1,591)
3901	Capital Contribution	0	0	0	0	(229,500)	0	0
	TOTAL CAPITAL FUNDING	(222,085)	(295,713)	(232,738)	(132,278)	(676,206)	(441,458)	(498,220)
RESERVE TRANSFERS								
TRANSFERS FROM								
3115	Adjust Sale Proceeds	21,767	0	0	0	0	0	0
3203	Tfr from Rsve Garbage Reserve	(4,773,762)	(6,279,159)	(6,680,036)	(4,138,545)	(7,199,529)	(7,446,046)	(8,286,280)
	TOTAL TRANSFERS FROM	(4,751,995)	(6,279,159)	(6,680,036)	(4,138,545)	(7,199,529)	(7,446,046)	(8,286,280)
TRANSFERS TO								
4203	TFR to Rsve Garbage Reserve	5,839,140	6,279,159	6,340,625	6,045,056	6,971,360	7,446,046	8,286,280
	TOTAL TRANSFERS TO	5,839,140	6,279,159	6,340,625	6,045,056	6,971,360	7,446,046	8,286,280
	TOTAL RESERVES TRANSFERS	1,087,145	0	(339,411)	1,906,511	(228,169)	0	0
PROGRAM SURPLUS / DEFICIT		0	0	0	215,634	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1799	Sundry Income	0	(6,500)	0	0	0	0	0
1869	Community Projects Officer Subsidy-DOCS	(10,500)	0	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)
189H	N/Disaster Mitig-Digital Terrain-DOTARS	(80,000)	0	0	0	0	0	0
189I	Natural Disaster Mitig-Digital Terrain-NSW SEMC	0	0	(60,533)	(60,533)	0	0	0
Total Operating Income		(90,500)	(6,500)	(71,033)	(71,033)	(10,500)	(10,500)	(10,500)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	492,502	539,544	509,544	291,346	463,477	483,759	498,272
Other Costs								
2402	Sundry Expenses	204	0	0	0	0	0	0
2404	Legal Expenses	10,177	21,600	0	0	0	0	0
2407	Consultancy Fees	180,845	50,000	185,133	84,292	97,000	53,560	55,167
2408	Printing & Stationery Costs	184	500	500	526	2,500	2,575	2,652
2419	General Office Expenditure	3,753	3,215	3,215	1,428	2,500	2,575	2,652
2426	Licences & Subscriptions	5,831	3,372	3,372	5,469	12,000	12,360	12,731
2500	Heritage Programs - Assistance Funds	5	0	0	0	0	0	0
2516	Region Vision & Plan Framework WSROC	19,800	0	200	0	0	0	0
2562	State of the Environment Report	6,300	17,955	17,955	6,550	16,200	16,686	17,187
2730	Grant Funded Program - Operational Exps	0	25,000	25,000	0	0	0	0
2734	HACC Building Outgoings	7,500	0	0	0	0	0	0
2737	Social Planning	3,247	19,700	46,503	571	0	0	0
Total Operating Expenses		730,348	680,886	791,422	390,181	593,677	571,515	588,661
NET OPERATIONAL PROGRAM COSTS		639,848	674,386	720,389	319,148	583,177	561,015	578,161



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2401	Overheads	(532,311)	(550,000)	(550,000)	(412,500)	(550,000)	(566,500)	(583,495)
Total Corporate Overheads		(532,311)	(550,000)	(550,000)	(412,500)	(550,000)	(566,500)	(583,495)
TOTAL OPERATIONAL PROGRAM COSTS		107,537	124,386	170,389	(93,352)	33,177	(5,485)	(5,334)
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	0	(16,629)	0	0
3251	Tfr from Rsve Carryovers Reserve	(88,000)	0	(10,000)	0	0	0	0
3267	Tfr from Unexpended Grants Reserve	(67,950)	0	(31,103)	(31,103)	0	0	0
TOTAL TRANSFERS FROM		(155,950)	0	(41,103)	(31,103)	(16,629)	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
<i>TRANSFERS TO</i>								
4267	TRF to Unexpended Grants Reserve	31,103	0	0	101,586	0	0	0
TOTAL TRANSFERS TO		31,103	0	0	101,586	0	0	0
TOTAL RESERVES TRANSFERS		(124,847)	0	(41,103)	70,483	(16,629)	0	0
PROGRAM SURPLUS / DEFICIT		(17,310)	124,386	129,286	(22,869)	16,548	(5,485)	(5,334)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2402	Sundry Expenses	22	0	0	0	0	0	0
2407	Consultancy Fees	35,900	0	28,145	18,955	29,500	30,385	31,297
2500	Heritage Programs - Assistance Funds	5,390	20,000	20,000	0	0	0	0
2502	Heritage Adviser	0	28,145	0	0	0	0	0
Total Operating Expenses		41,311	48,145	48,145	18,955	29,500	30,385	31,297
NET OPERATIONAL PROGRAM COSTS		41,311	48,145	48,145	18,955	29,500	30,385	31,297
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	50,234	1,053	0	0	0	0	0
2401	Overheads	19,319	20,000	20,000	15,000	20,000	20,600	21,218
Total Corporate Overheads		69,553	21,053	20,000	15,000	20,000	20,600	21,218
TOTAL OPERATIONAL PROGRAM COSTS		110,865	69,198	68,145	33,955	49,500	50,985	52,515
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3305	Depreciation Buildings	(50,234)	(1,053)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(50,234)	(1,053)	0	0	0	0	0
RESERVE TRANSFERS								
<i>TRANSFERS FROM</i>								
3204	Tfr from Rsve Heritage Reserve	(5,390)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		(5,390)	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		(5,390)	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		55,240	68,145	68,145	33,955	49,500	50,985	52,515



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1310	Septic Tank Permits	(24,131)	(23,100)	(10,000)	(5,152)	0	0	0
1311	Construction Certificates	(430,346)	(493,500)	(355,000)	(249,501)	(355,000)	(365,650)	(376,620)
1312	Building Commission	(6,192)	(5,800)	(4,800)	(3,402)	(4,800)	(4,944)	(5,092)
1313	S149D Certificates	(27,046)	(24,000)	(29,000)	(22,932)	(29,000)	(29,870)	(30,767)
1317	Sundry Building Control Income DIV81	(1,232)	(1,200)	0	0	(1,000)	(1,030)	(1,061)
1331	Licences & Fees	(26,601)	(8,500)	0	376	0	0	0
1772	Sale of Drainage Diagram	(8,311)	(6,300)	(6,300)	(5,417)	(6,000)	(6,180)	(6,365)
1799	Sundry Income	(7,246)	(9,650)	(5,650)	(3,392)	(4,350)	(4,480)	(4,615)
Total Operating Income		(531,105)	(572,050)	(410,750)	(289,420)	(400,150)	(412,154)	(424,520)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	472,618	495,689	470,780	346,838	382,231	399,215	411,193
Other Costs								
2402	Sundry Expenses	509	3,000	3,000	465	1,000	1,030	1,061
Total Operating Expenses		473,127	498,689	473,780	347,303	383,231	400,245	412,254
NET OPERATIONAL PROGRAM COSTS		(57,978)	(73,361)	63,030	57,883	(16,919)	(11,909)	(12,266)
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,212	11,278	0	0	0	0	0
2401	Overheads	416,735	420,000	420,000	315,000	420,000	432,600	445,578
Total Corporate Overheads		420,947	431,278	420,000	315,000	420,000	432,600	445,578
TOTAL OPERATIONAL PROGRAM COSTS		362,969	357,917	483,030	372,883	403,081	420,691	433,312



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	(4,212)	(11,278)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(4,212)	(11,278)	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	0	(8,896)	0	0
TOTAL TRANSFERS FROM		0	0	0	0	(8,896)	0	0
TOTAL RESERVES TRANSFERS		0	0	0	0	(8,896)	0	0
PROGRAM SURPLUS / DEFICIT		358,757	346,639	483,030	372,883	394,185	420,691	433,312



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1320	Subdivision Fees	(155,293)	(71,850)	(111,850)	(50,635)	(75,150)	(77,405)	(79,726)
1321	Development Application	(392,775)	(425,000)	(401,700)	(308,656)	(400,100)	(412,103)	(424,467)
1322	Sect 149 Certificates	(139,999)	(149,050)	(96,300)	(80,016)	(96,500)	(99,395)	(102,377)
1323	Development Control Income	(350)	(50)	(50)	(40)	(60)	(62)	(64)
1326	Sundry Develop Income	(272)	(6,500)	(500)	(102)	(300)	(309)	(318)
1360	Agricultural Fees	(5,455)	(12,400)	(12,400)	(10,053)	(12,500)	(12,875)	(13,261)
1799	Sundry Income	(2,122)	(4,050)	(3,050)	(1,158)	(1,750)	(1,803)	(1,857)
1950	S94 Contrib Catch 1 Community Facilities	(10,651)	(10,800)	(10,800)	(16,426)	(11,350)	(11,690)	(12,041)
1951	S94 Contributions Catch 2 Comm Fac	(3,512)	(4,200)	(4,200)	(9,185)	(14,700)	(15,141)	(15,595)
1952	S94 Contributions Catch 3 Comm Fac	(9,097)	(7,900)	(7,900)	(9,618)	(15,400)	(15,862)	(16,338)
1953	S94 Contributions Catch 4 Comm Fac	(2,275)	(1,500)	(1,500)	(22,049)	(28,100)	(28,943)	(29,811)
1954	S94 Contributions District Comm Fac	(21,760)	(19,900)	(19,900)	(45,169)	(47,600)	(49,028)	(50,499)
1955	S94 Contributions Catch 1 PIP	(4,437)	(4,500)	(4,500)	(6,875)	(4,800)	(4,944)	(5,092)
1956	S94 Contributions Catch 2 PIP	(1,481)	(1,800)	(1,800)	(3,873)	(6,200)	(6,386)	(6,578)
1957	S94 Contributions Catch 3 PIP	(3,999)	(3,500)	(3,500)	(4,227)	(6,700)	(6,901)	(7,108)
1958	S94 Contributions Catch 4 PIP	(746)	0	0	(7,235)	(11,500)	(11,845)	(12,200)
1959	S94 Contributions Dist Fac PIP	(7,359)	(6,650)	(6,650)	(15,324)	(16,100)	(16,583)	(17,080)
1960	S94 Contributions Catch Rec Build	(4,574)	(4,700)	(4,700)	(6,936)	(4,500)	(4,635)	(4,774)
1961	S94 Contributions Catch 2 Rec Build	(2,035)	(2,400)	(2,400)	(5,323)	(8,500)	(8,755)	(9,018)
1962	S94 Contribution Catch 3 Rec Build	(5,789)	(5,000)	(5,000)	(6,121)	(9,800)	(10,094)	(10,397)
1963	S94 Contribution Catch 4 Rec Build	(1,081)	0	0	(10,476)	(13,500)	(13,905)	(14,322)
1964	S94 Contributions Dist Fac Rec Buildq	(4,380)	(3,950)	(3,950)	(9,091)	(11,900)	(12,257)	(12,625)
Total Operating Income		(779,442)	(745,700)	(702,650)	(628,587)	(797,010)	(820,921)	(845,548)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	687,227	736,925	790,299	573,180	580,210	599,052	617,023



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
Other Costs								
2405	Contribution to outside bodies	64,078	66,320	66,320	65,680	67,800	69,834	71,929
2407	Consultancy Fees	2,500	10,200	10,200	5,686	10,700	11,021	11,352
2408	Printing & Stationery Costs	47	0	0	0	0	0	0
2419	General Office Expenditure	9,110	10,000	10,000	6,526	9,400	9,682	9,972
Total Operating Expenses		762,962	823,445	876,819	651,072	668,110	689,589	710,276
NET OPERATIONAL PROGRAM COSTS		(16,480)	77,745	174,169	22,485	(128,900)	(131,332)	(135,272)
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	14,617	21,582	0	0	0	0	0
2302	Depreciation Expense Office Equipment	343	362	346	173	346	356	367
2303	Depreciation Expense Furniture & Fitting	298	314	2	1	2	2	2
2401	Overheads	731,861	750,000	750,000	562,500	750,000	772,500	795,675
Total Corporate Overheads		747,120	772,258	750,348	562,674	750,348	772,858	796,044
TOTAL OPERATIONAL PROGRAM COSTS		730,640	850,003	924,517	585,159	621,448	641,526	660,772
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	(14,617)	(21,582)	0	0	0	0	0
3302	Depreciation Office Equipment	(343)	(362)	(346)	(173)	(346)	(356)	(367)
3303	Depreciation Furniture & Fittings	(298)	(314)	(2)	(1)	(2)	(2)	(2)
TOTAL CAPITAL FUNDING		(15,259)	(22,258)	(348)	(174)	(348)	(358)	(369)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(9,408)	0	0	0	(3,615)	0	0
TOTAL TRANSFERS FROM		(9,408)	0	0	0	(3,615)	0	0
TRANSFERS TO								
4208	TFR to Rsve S94 Comm Facilities Catch 1	0	10,800	10,800	7,094	11,350	11,690	12,041
4209	TFR to Rsve S94 Comm Facilities Catch 2	0	4,200	4,200	9,185	14,700	15,141	15,595
4210	TFR to Rsve S94 Comm Facilities Catch 3	0	7,900	7,900	9,618	15,400	15,862	16,338
4211	TFR to Rsve S94 Comm Facilities Catch 4	2,275	1,500	1,500	22,049	28,100	28,943	29,811
4212	TFR to Rsve S94 Comm Facilities District	5,220	19,900	19,900	37,211	47,600	49,028	50,499
4214	TFR to Rsve S94 Park Imp Catch 1	750	4,500	4,500	3,002	4,800	4,944	5,092
4215	TFR to Rsve S94 Park Imp Catch 2	0	1,800	1,800	3,873	6,200	6,386	6,578
4216	TFR to Rsve S94 Park Imp Catch 3	0	3,500	3,500	4,227	6,700	6,901	7,108
4217	TFR to Rsve S94 Park Imp Catch 4	746	0	0	0	11,500	11,845	12,200
4218	TFR to Rsve S94 Park Imp District	0	6,650	6,650	12,653	16,100	16,583	17,080
4219	TFR to Rsve S94 Rec Buildings Catch 1	0	4,700	4,700	2,859	4,500	4,635	4,774
4220	TFR to Rsve S94 Rec Buildings Catch 2	0	2,400	2,400	5,323	8,500	8,755	9,018
4221	TFR to Rsve S94 Rec Buildings Catch 3	0	5,000	5,000	6,121	9,800	10,094	10,397
4222	TFR to Rsve S94 Rec Buildings Catch 4	1,081	0	0	10,476	13,500	13,905	14,322
4223	TFR to Rsve S94 Rec Buildings District	0	3,950	3,950	7,490	11,900	12,257	12,625
TOTAL TRANSFERS TO		10,072	76,800	76,800	141,181	210,650	216,969	223,478
TOTAL RESERVES TRANSFERS		664	76,800	76,800	141,181	207,035	216,969	223,478

PROGRAM SURPLUS / DEFICIT	716,045	904,545	1,000,969	726,166	828,135	858,137	883,881
---------------------------	---------	---------	-----------	---------	---------	---------	---------



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1948	S94A Contributions	(281,924)	(209,500)	(209,500)	(240,791)	(280,000)	(288,400)	(297,052)
Total Operating Income		(281,924)	(209,500)	(209,500)	(240,791)	(280,000)	(288,400)	(297,052)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
Total Operating Expenses		0	0	0	0	0	0	0
NET OPERATIONAL PROGRAM COSTS		(281,924)	(209,500)	(209,500)	(240,791)	(280,000)	(288,400)	(297,052)
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS		(281,924)	(209,500)	(209,500)	(240,791)	(280,000)	(288,400)	(297,052)
CAPITAL EXPENDITURE								
4810	S94 Park Improvements	0	0	218,227	0	0	0	0
4907	S94 Recreation Buildings	40,909	0	232,273	114,818	0	0	0
TOTAL CAPITAL EXPENDITURE		40,909	0	450,500	114,818	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3269	Transfer from S94A Reserve	(40,909)	0	(450,500)	(114,818)	0	0	0
TOTAL TRANSFERS FROM		(40,909)	0	(450,500)	(114,818)	0	0	0
TRANSFERS TO								
4269	Transfer to S94A Reserve	281,924	209,500	209,500	226,296	280,000	288,400	297,052
TOTAL TRANSFERS TO		281,924	209,500	209,500	226,296	280,000	288,400	297,052
TOTAL RESERVES TRANSFERS		241,015	209,500	(241,000)	111,478	280,000	288,400	297,052
PROGRAM SURPLUS / DEFICIT		0	0	0	(14,495)	0	0	0



INFRASTRUCTURE SERVICES DIVISION

PROGRAM			PAGE	
DIVISION SUMMARY			IS	1
Department	Component			
Land Management	50	PARKS	IS	2
	51	RECREATION	IS	8
Construction & Maintenance	46	ROADS - ROADS TO RECOVERY	IS	11
	47	ROADS - RTA GRANT FUNDED PROGRAMS	IS	13
	52	ROADWORKS MAINTENANCE	IS	16
	53	ROADWORKS CONSTRUCTION	IS	19
	54	KERB, GUTTER & DRAINAGE	IS	22
	55	CAR PARKING	IS	25
	61	WORKS DEPOT	IS	27
	62	OPERATIONS MANAGEMENT	IS	29
	63	ANCILLARY FACILITIES	IS	32
	64	FERRY OPERATIONS	IS	35
Design & Mapping Services	57	SURVEY, DESIGN & MAPPING	IS	37
Building Services	59	ADMINISTRATION BUILDINGS	IS	39
	60	COMMUNITY BUILDINGS	IS	42
	88	CO-GENERATION PROJECT	IS	46



INFRASTRUCTURE SERVICES DIVISION

PROGRAM

PAGE

Emergency Services	66	FIRE CONTROL	IS	48
	67	STATE EMERGENCY SERVICES	IS	51
Water Management	34	SULLAGE DISPOSAL	IS	54
	48	ENVIRONMENTAL MANAGEMENT-STORMWATER	IS	56
	80	SEWERAGE SERVICES	IS	58
	89	WASTE MANAGEMENT FACILITY	IS	63

INFRASTRUCTURE SERVICES DIVISION

Department	Actuals 2007/08	Original Budget 2008/09	Amended Budget 2008/09	Year1 2009/10	Year2 2010/11	Year3 2011/12
	\$	\$	\$	\$	\$	\$
Operating Income						
Building Services	(120,428)	(113,480)	(97,332)	(313,839)	(317,354)	(301,123)
Construction & Maintenance	(5,781,257)	(4,442,533)	(4,406,273)	(3,950,276)	(4,041,576)	(4,225,613)
Design & Mapping Services	(23,523)	(22,820)	(22,820)	(22,840)	(23,525)	(24,231)
Emergency Services	(284,982)	(297,500)	(297,500)	(301,175)	(310,210)	(319,516)
Parks & Recreation	(586,369)	(266,902)	(526,376)	(298,827)	(307,793)	(317,026)
Waste Management	(10,213,259)	(11,027,226)	(11,027,226)	(11,905,771)	(12,959,926)	(11,991,506)
Total Operating Income	(17,009,818)	(16,170,461)	(16,377,526)	(16,792,728)	(17,960,384)	(17,179,015)
Operating Expenditure						
Building Services	2,761,858	2,218,619	2,525,094	2,530,219	2,641,113	2,589,676
Construction & Maintenance	14,605,131	12,932,443	14,021,816	12,378,251	12,694,122	13,229,687
Design & Mapping Services	541,833	640,540	650,533	691,880	737,414	759,536
Emergency Services	1,611,414	1,674,703	1,714,967	1,672,718	1,730,400	1,774,589
Parks & Recreation	6,002,003	5,412,112	6,460,123	6,292,102	6,641,099	6,686,377
Waste Management	11,816,137	11,869,673	12,920,795	13,212,197	13,978,768	13,157,709
Total Operating Expenditure	37,338,376	34,748,090	38,293,328	36,777,366	38,422,916	38,197,574



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1155	Rental, Lease and fees Income	(28,172)	(24,000)	(24,000)	(30,124)	(24,000)	(24,720)	(25,462)
1353	Nursery Income	(6,149)	(500)	(500)	(1,880)	(3,000)	(3,090)	(3,183)
1362	Public Cemeteries Sundry Income	(148,403)	(135,000)	(135,000)	(93,646)	(149,150)	(153,625)	(158,233)
1363	Governor Phillip Park Income	(8,153)	(6,426)	(6,426)	(4,813)	(6,746)	(6,948)	(7,156)
1365	Public Cemeteries Sundry Income DIV81	(1,990)	(700)	(700)	0	0	0	0
1374	Reimbursement of Storm Damage	(10,886)	0	0	0	0	0	0
1798	Profit on Sale of Assets	0	0	0	(6,483)	0	0	0
1799	Sundry Income	(2,967)	(1,321)	(1,321)	(2,039)	(1,535)	(1,582)	(1,628)
184F	Greenspace-Masterplan Swallow R Re-DIPNR	(10,000)	0	0	0	0	0	0
184T	Chain Of Ponds Res Rehab-Environ Trust	(9,990)	0	(9,975)	(9,975)	0	0	0
184U	Riverbank Mgmt-N/Rich Com Group-HNCMA	(2,902)	0	0	0	0	0	0
184V	Recreation Fishing Community Prog-DAFF Gr	0	0	(16,167)	0	0	0	0
184W	Castlereagh Cmty Gr-Ymundi Res Reh-EnvCo	(16,030)	0	0	0	0	0	0
184Z	LGAG6 Riparian Environmental RestorationHNCMA	(8,182)	0	0	0	0	0	0
188B	Restore Nationally Threatened Eco Comty-DpEnv&Climate	(30,000)	0	0	0	0	0	0
188C	Estuary Mgmt Prog-Sth Creek Restoration-DpEnv&Climate	(5,000)	0	(5,000)	0	0	0	0
1892	Fire Hazard Reduction-NSW RFS Grant	(2,812)	0	0	0	0	0	0
18PB	HNCMA - 1626 Settlers Rd St Albans	(3,765)	0	0	0	0	0	0
18PC	South Creek Restoration - RTA Grant	(50,000)	0	0	0	0	0	0
18PD	Weed Control Prog-Crown Lands -DpLands	(7,000)	0	0	(18,500)	0	0	0
18PE	Greenspace-Streeton Lookout Mgt Plan-Dept Plan	0	0	(15,000)	0	0	0	0
18PF	Greenspace-Ham Common Mgt Plan-Dept Plan	0	0	(15,000)	0	0	0	0
18PG	Greenspace-Gr Rvr Walk-Wind Wharf to Gov Ph Res-Dp Plan	0	0	(40,000)	0	0	0	0
18PH	Greenspace-Gr Rvr Walk-Windsor Parks Mgt Plan-Dept Plan	0	0	(60,000)	0	0	0	0
18PJ	Weed Control-Upper Colo Reserve-HNCMA	(9,939)	0	0	0	0	0	0
18PK	Weed Control-561 Settlers Rd St Albans-HNCMA	(3,704)	0	0	0	0	0	0
18PL	Lantana camara Biodiversity-Bellbird Hill Reserve-DECC	(10,000)	0	0	0	0	0	0
18PM	Wetland Mgt Prog-Weed Control-Half Moon Farm-HNCMA	(9,189)	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
18PP	River Health Incentives-River Health Partnership-HNCMA	(100,000)	0	0	0	0	0	0
18PQ	Tree of Heaven Poisoning-MacDonald Valley Assoc Grant	0	0	(8,145)	(8,145)	0	0	0
18PR	Greenspace-Implement L'scape Plan RichPk-DepPlan	0	0	(50,000)	(20,000)	0	0	0
18PS	G'space-L'scape/B/Regn Plan Swallow Rk-DpPln	0	0	(50,000)	(20,000)	0	0	0
1923	Contributions Trees	0	0	0	(1,791)	0	0	0
1938	Parks Contributions	(6,826)	(4,650)	(4,650)	(6,365)	(4,550)	(4,687)	(4,827)
Total Operating Income		(492,059)	(172,597)	(441,884)	(223,761)	(188,981)	(194,652)	(200,489)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	735,599	734,746	807,774	582,749	730,843	777,808	801,142
Other Costs								
2114	Training	0	0	0	295	0	0	0
2117	Payroll Tax	1,462	0	0	1,195	0	0	0
2000	Plant - Running Costs	3,944	4,000	4,000	2,725	4,000	4,120	4,244
2402	Sundry Expenses	1,301	0	0	0	0	0	0
2405	Contribution to outside bodies	826,843	625,635	31,569	23,285	28,164	29,009	29,879
2406	Insurance	0	0	0	58	0	0	0
2407	Consultancy Fees	6,952	0	31,258	3,258	25,000	50,000	0
2408	Printing & Stationery Costs	1,800	0	0	31	0	0	0
2422	Telephone Expenses	905	902	902	1,077	933	961	990
2426	Licences & Subscriptions	80	1,000	1,000	619	1,000	1,030	1,061
2457	Contribution to HSC & HLC	0	0	598,068	598,068	628,068	646,910	666,317
2551	Fire Trail Hazard Reducti	2,918	0	0	0	0	0	0
2561	Water Sampling Program	116	0	0	82	0	0	0
2600	Gas	5,598	5,175	5,175	5,183	5,878	6,054	6,236
2601	Electricity	16,592	15,175	15,175	10,428	17,172	17,687	18,218
2602	Water	15,424	20,656	20,656	14,088	21,378	22,019	22,680
2603	Insurance	24,754	26,690	26,694	26,196	28,023	28,870	29,735



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2604	Security	138	0	0	0	20,800	21,424	22,067
2605	Maintenance - Furniture & Fittings	134	0	0	0	0	0	0
2606	Maintenance - Buildings	114,713	55,000	80,000	65,192	82,500	84,975	87,524
2607	Maintenance - Plant & Equipment	258	0	0	0	0	0	0
2608	HCC Land Rates - Residential	17,581	23,695	18,513	18,513	10,214	10,520	10,835
2609	Cleaning	402,208	421,847	421,847	317,653	436,611	449,709	463,201
2611	Mowing	248	10,000	0	0	0	0	0
2612	Mtce Gardens & Grounds	59	0	0	0	0	0	0
2613	HCC Sewer Rates	1,320	0	0	0	0	0	0
2614	Air Conditioning	67	0	0	0	0	0	0
2615	Vandalism Repairs	82,643	62,100	82,100	81,947	96,500	82,400	84,872
2616	HCC Garbage Rates	120	0	0	0	0	0	0
2618	Parks - M&R	771,358	698,846	748,846	687,596	844,976	870,327	896,433
2619	Works Program - Building M&R	78,655	17,650	26,351	1,918	43,500	94,500	48,200
2636	Storm Damage Repairs	2,693	0	0	1,332	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	5	0	0	0	0	0	0
2678	Land Management Bushcare	188,040	160,200	169,548	99,798	174,000	179,220	184,597
2679	Bushcare Officer Program	25,708	27,988	27,988	19,214	33,520	34,526	35,561
2680	Park Improvement Program	60	0	0	0	0	0	0
2681	Tree Planting Maintenance	179,796	202,573	202,573	203,059	209,662	215,952	222,430
2684	Contract Mowing	39,458	45,000	40,000	20,455	40,000	41,200	42,436
2687	Spraying	14	0	0	0	0	0	0
2820	Grant Funded Operational Exp	262,568	0	348,254	81,368	0	0	0
2821	Grant Funded Consultancy Fees	0	0	137,840	71,673	0	0	0
Total Operating Expenses		3,812,129	3,158,878	3,846,131	2,939,055	3,482,742	3,669,221	3,678,658
NET OPERATIONAL PROGRAM COSTS		3,320,070	2,986,281	3,404,247	2,715,294	3,293,761	3,474,569	3,478,169



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	41,541	51,883	32,732	16,366	32,732	33,714	34,725
2301	Depreciation Expense Equipment	1,069	1,126	1,078	539	1,078	1,110	1,144
2303	Depreciation Expense Furniture & Fitting	220	232	222	111	222	229	236
2304	Depreciation Expense Land Improvements	268,036	282,156	304,847	152,423	304,847	313,992	323,412
2305	Depreciation Expense Buildings	179,774	189,437	392,996	196,498	392,996	404,786	416,929
2401	Overheads	861,041	900,000	900,000	675,000	900,000	927,000	954,810
Total Corporate Overheads		1,351,681	1,424,834	1,631,875	1,040,937	1,631,875	1,680,831	1,731,256
TOTAL OPERATIONAL PROGRAM COSTS		4,671,751	4,411,115	5,036,122	3,756,232	4,925,636	5,155,400	5,209,425
CAPITAL EXPENDITURE								
4101	Purchase of Plant	25,149	25,000	30,000	293	0	28,000	0
4740	Car Parks	0	0	0	0	0	0	70,000
4784	Bridge Construction	0	0	168,000	0	0	0	0
4801	Park Improvement Program	534	65,000	98,603	44,376	10,000	10,000	0
4802	Park Improvement Furniture Replacement	127,735	200,000	321,101	72	90,000	210,000	200,000
4804	Park Improvement Program Landscaping	152,628	40,000	195,838	40,746	140,000	100,000	90,000
4810	S94 Park Improvements	28,047	0	40,175	20,868	0	0	0
4815	Sports Council	0	231,531	231,531	231,531	237,320	243,253	249,334
4820	Parks - Capital Grants Funded Projects	169,447	0	337,230	128,780	0	0	0
4824	Park Improvements-IRP	29,711	0	100,263	93,362	420,000	420,000	440,000
4901	Building Construction	22,170	20,800	44,946	34,984	30,000	290,300	55,000
4904	Building Services - IRP	0	0	0	0	16,500	0	0
TOTAL CAPITAL EXPENDITURE		555,420	582,331	1,567,687	595,012	943,820	1,301,553	1,104,334



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3101	Sale of Plant	0	(20,000)	(20,000)	(13,426)	0	(14,000)	0
3300	Depreciation - Plant	(41,541)	(51,883)	(32,732)	(16,366)	(32,732)	(33,714)	(34,725)
3301	Depreciation Equipment	(1,069)	(1,126)	(1,078)	(539)	(1,078)	(1,110)	(1,144)
3303	Depreciation Furniture & Fittings	(220)	(232)	(222)	(111)	(222)	(229)	(236)
3304	Depreciation Land Improvements	(268,036)	(282,156)	(304,847)	(152,423)	(304,847)	(313,992)	(323,412)
3305	Depreciation Buildings	(179,774)	(189,437)	(392,996)	(196,498)	(392,996)	(404,786)	(416,929)
3600	Capital Contribution Income	0	0	0	(27,900)	0	0	0
384K	LGAG-Continue Hby Env Restorat-CatchMgAt	12,727	0	0	0	0	0	0
384Q	Greenspace-Rickabys Ck F/Bridge NSW Dep Plan	(85,000)	0	(83,000)	0	0	0	0
384Z	LGAG6 Riparian Environmental RestorationHNCMA	(72,602)	0	0	0	0	0	0
38PA	Greenspace-Wilberforce Park-Dep Plann Grant	(66,725)	0	(48,275)	(28,275)	0	0	0
38PI	Greenspace-Yarramundi Reserve-Stage 2-Dept Plan	(10,430)	0	(56,570)	(56,570)	0	0	0
TOTAL CAPITAL FUNDING		(712,670)	(544,834)	(939,720)	(492,108)	(731,875)	(767,831)	(776,446)
RESERVE TRANSFERS								
TRANSFERS FROM								
3215	Tfr from Rsve S94 Park Imp Catch 2	(8,360)	0	(18,872)	(9,005)	0	0	0
3216	Tfr from Rsve S94 Park Imp Catch 3	0	0	(2,552)	0	0	0	0
3217	Tfr from Rsve S94 Park Imp Catch 4	(18,203)	0	(11,454)	(11,863)	0	0	0
3218	Tfr from Rsve S94 Park Imp District	(1,484)	0	(7,297)	0	0	0	0
3244	Tfr from Rsve ELE Reserve	(16,491)	0	0	0	(72,880)	0	0
3251	Tfr from Rsve Carryovers Reserve	(245,205)	0	(655,412)	(195,782)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(298,619)	0	(366,192)	(366,192)	0	0	0
TOTAL TRANSFERS FROM		(588,362)	0	(1,061,779)	(582,842)	(72,880)	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
<i>TRANSFERS TO</i>								
4214	TFR to Rsve S94 Park Imp Catch 1	3,687	0	0	0	0	0	0
4215	TFR to Rsve S94 Park Imp Catch 2	1,481	0	0	0	0	0	0
4216	TFR to Rsve S94 Park Imp Catch 3	3,999	0	0	0	0	0	0
4217	TFR to Rsve S94 Park Imp Catch 4	0	0	0	7,235	0	0	0
4218	TFR to Rsve S94 Park Imp District	7,359	0	0	0	0	0	0
4251	TFR to Rsve Carryovers Reserve	380,312	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	366,192	0	0	335,548	0	0	0
TOTAL TRANSFERS TO		763,030	0	0	342,783	0	0	0
TOTAL RESERVES TRANSFERS		174,668	0	(1,061,779)	(240,059)	(72,880)	0	0
PROGRAM SURPLUS / DEFICIT		4,689,169	4,448,612	4,602,310	3,619,076	5,064,701	5,689,122	5,537,313



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1361	Richmond Pool Income	(111,177)	(116,000)	(116,000)	(143,117)	(120,060)	(123,661)	(127,372)
1371	Recreation Program Income	(714)	(2,000)	(2,000)	(723)	0	0	0
Total Operating Income		(111,891)	(118,000)	(118,000)	(143,839)	(120,060)	(123,661)	(127,372)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	215,737	181,970	157,052	137,486	160,577	165,395	170,357
Other Costs								
2405	Contribution to outside bodies	162,356	100,000	0	0	0	0	0
2407	Consultancy Fees	2,130	0	0	0	0	0	0
2408	Printing & Stationery Costs	16	0	0	0	0	0	0
2422	Telephone Expenses	2,009	2,300	2,300	1,311	1,756	1,809	1,863
2457	Contribution to HSC & HLC	0	0	150,000	105,299	195,000	200,850	206,876
2601	Electricity	11,887	7,000	7,000	(320)	12,303	12,672	13,052
2602	Water	27,210	28,194	20,194	5,803	23,000	23,690	24,401
2603	Insurance	25,002	25,876	25,876	25,091	27,494	28,318	29,169
2606	Maintenance - Buildings	22,355	80,000	90,865	62,124	84,000	86,520	89,116
2614	Air Conditioning	1,127	0	0	0	0	0	0
2615	Vandalism Repairs	2,098	0	0	4,543	6,000	6,180	6,365
2618	Parks - M&R	71	0	0	0	0	0	0
2619	Works Program - Building M&R	19,793	14,896	14,896	6,002	12,000	90,600	40,000
2715	Vacation Activity Centres Expenses	5,127	9,000	9,000	4,837	0	0	0
2911	Cost of Goods Sold	25,495	39,000	39,000	29,311	34,000	35,020	36,071



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2920	Pool Services	2,644	5,000	5,000	4,646	450	464	477
2921	Pool Chemicals	16,606	10,353	10,353	11,091	14,500	14,935	15,383
2922	Pool M & R	24,928	30,000	33,005	28,888	31,050	31,982	32,941
Total Operating Expenses		566,591	533,589	564,541	426,113	602,130	698,435	666,071
NET OPERATIONAL PROGRAM COSTS		454,700	415,589	446,541	282,273	482,070	574,774	538,699
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	21,474	24,697	17,466	8,733	17,466	17,990	18,530
2302	Depreciation Expense Office Equipment	700	835	617	308	617	636	655
2303	Depreciation Expense Furniture & Fitting	6,288	6,738	5,954	2,977	5,954	6,133	6,317
2305	Depreciation Expense Buildings	194,938	205,393	331,973	221,760	481,453	495,897	510,774
2314	Depreciation Expense Other Assets	377	843	74	37	74	76	79
2401	Overheads	72,711	80,000	80,000	60,000	80,000	82,400	84,872
Total Corporate Overheads		296,488	318,506	436,084	293,816	585,564	603,132	621,227
TOTAL OPERATIONAL PROGRAM COSTS		751,188	734,095	882,625	576,089	1,067,634	1,177,906	1,159,926
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	0	95,000	95,000	0	0	0
4114	Purchase Other Assets	0	0	11,995	11,995	0	0	0
4802	Park Improvement Furniture Replacement	0	0	0	0	40,000	0	0
4804	Park Improvement Program Landscaping	0	0	0	0	10,000	0	50,000
4806	Purchase Other Structures (Parks)	74,925	0	148,771	119,103	0	0	0
4820	Parks - Capital Grants Funded Projects	76,742	0	123,258	123,258	0	0	0
4825	Richmond Pool refurbishment-IRP	300,000	350,000	348,962	372,062	0	80,000	0
4901	Building Construction	10,289	20,000	80,244	86,477	89,000	0	0
4904	Building Services - IRP	0	0	0	0	62,000	0	50,000
TOTAL CAPITAL EXPENDITURE		461,956	370,000	808,230	807,895	201,000	80,000	100,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3301	Depreciation Equipment	(21,474)	(24,697)	(17,466)	(8,733)	(17,466)	(17,990)	(18,530)
3302	Depreciation Office Equipment	(700)	(835)	(617)	(308)	(617)	(636)	(655)
3303	Depreciation Furniture & Fittings	(6,288)	(6,738)	(5,954)	(2,977)	(5,954)	(6,133)	(6,317)
3305	Depreciation Buildings	(194,938)	(205,393)	(331,973)	(221,760)	(481,453)	(495,897)	(510,774)
3314	Depreciation Other Assets	(377)	(843)	(74)	(37)	(74)	(76)	(79)
38PN	Reg Sports Prog-Upgrade Richmond Pool-NSW Sport & Rec	(76,742)	0	(123,258)	(123,258)	0	0	0
TOTAL CAPITAL FUNDING		(300,519)	(238,506)	(479,342)	(357,074)	(505,564)	(520,732)	(536,355)
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(5,631)	0	0	0	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(74,925)	0	(381,842)	(338,144)	0	0	0
TOTAL TRANSFERS FROM		(80,556)	0	(381,842)	(338,144)	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	237,962	0	0	0	0	0	0
TOTAL TRANSFERS TO		237,962	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		157,406	0	(381,842)	(338,144)	0	0	0
PROGRAM SURPLUS / DEFICIT		1,070,031	865,589	829,671	688,766	763,070	737,174	723,571



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1811	Roads to Recovery Program-DOTARS Grant	(694,429)	(574,696)	(840,044)	(840,044)	0	0	0
Total Operating Income		(694,429)	(574,696)	(840,044)	(840,044)	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2622	Street Sweeping Program	0	0	0	735	0	0	0
2623	Vehicular Crossings	0	0	0	573	0	0	0
2625	Road Line & Signs Maintenance	485	0	0	0	0	0	0
2629	EIS Expenditure	0	0	0	520	0	0	0
2634	Stormwater Damage Repairs	0	0	0	832	0	0	0
2638	Roadworks Maint-RoadsToRec'y supplement	252,085	0	418,275	201,817	0	0	0
2639	Roadworks Maint-Roads to Recovery Gr Exp	1,119,114	574,696	1,088,965	465,395	0	0	0
2645	Roadworks Maintence Emergency Patching	54	0	0	0	0	0	0
2659	S94 Roadworks Maintence	0	0	0	31	0	0	0
Total Operating Expenses		1,371,738	574,696	1,507,240	669,903	0	0	0
NET OPERATIONAL PROGRAM COSTS		677,309	0	667,196	(170,141)	0	0	0
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS		677,309	0	667,196	(170,141)	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4833	Roads to Recovery Program-Capital	0	0	0	0	809,252	809,252	809,252
TOTAL CAPITAL EXPENDITURE		0	0	0	0	809,252	809,252	809,252
CAPITAL FUNDING								
3811	Roads to Recovery Prog-DOTARS Capital	0	0	0	0	(809,252)	(809,252)	(809,252)
TOTAL CAPITAL FUNDING		0	0	0	0	(809,252)	(809,252)	(809,252)
RESERVE TRANSFERS								
<i>TRANSFERS FROM</i>								
3267	Tfr from Unexpended Grants Reserve	(1,341,461)	0	(667,196)	(667,196)	0	0	0
TOTAL TRANSFERS FROM		(1,341,461)	0	(667,196)	(667,196)	0	0	0
<i>TRANSFERS TO</i>								
4267	TRF to Unexpended Grants Reserve	667,196	0	0	379,762	0	0	0
TOTAL TRANSFERS TO		667,196	0	0	379,762	0	0	0
TOTAL RESERVES TRANSFERS		(674,266)	0	(667,196)	(287,434)	0	0	0
PROGRAM SURPLUS / DEFICIT		3,044	0	0	(457,575)	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
181A	Regional Roads-Roads Block RTA Grants	(366,000)	(366,000)	(366,000)	(274,500)	(366,000)	(366,000)	(366,000)
181F	Reg Roads-Ex 3x3 Block RTA Grant	(128,000)	(128,000)	0	0	(128,000)	(128,000)	(128,000)
181G	Reg Roads-Traffic Facilities Block RTA G	(257,000)	(260,000)	(263,000)	(197,250)	(263,000)	(263,000)	(263,000)
181Q	Reg Roads-Repair Rehab Prog-RTA Gr	0	(265,000)	0	0	0	0	0
Total Operating Income		(751,000)	(1,019,000)	(629,000)	(471,750)	(757,000)	(757,000)	(757,000)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2612	Mtce Gardens & Grounds	0	0	0	3,000	0	0	0
2622	Street Sweeping Program	105	0	0	0	0	0	0
2624	Traffic Signs	0	0	0	269	0	0	0
2625	Road Line & Signs Maintenance	303,084	260,000	263,000	188,430	263,000	263,000	263,000
2628	Road Restorations	37	0	0	0	0	0	0
2639	Roadworks Maint-Roads to Recovery Gr Exp	0	0	0	531	0	0	0
2640	Roadworks Maintence-General	159,810	759,000	385,479	19,480	128,000	128,000	128,000
2641	Roadworks Maint Ancillary Road Items	104,406	0	0	29,104	15,000	15,000	15,000
2642	Roadworks Maintence Bridge Maintenance	9,263	0	0	567	0	0	0
2643	Roadworks Maint Clear Draige Structure	23,452	0	0	11,670	15,500	15,500	15,500
2644	Roadworks Maintence Edge Patch	3,607	0	0	0	25,500	25,500	25,500
2645	Roadworks Maintence Emergency Patching	18,063	0	0	10,738	5,500	5,500	5,500
2646	Roadworks Maintence Signs Maintenance	733	0	0	338	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	3,874	0	0	1,110	15,000	15,000	15,000
2648	Roadworks Maint Heavy Patching	107,049	0	0	17,387	100,000	100,000	100,000
2649	Roadworks Maintenance Shoulder Grading	93,592	0	0	72,183	100,000	100,000	100,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2654	Roadworks Maint Gravel Sheet Pavement	3,466	0	0	9,718	20,000	20,000	20,000
2655	Roadworks Maint Guidepost Maintenance	0	0	0	138	9,500	9,500	9,500
2656	Roadworks Maint - Maintenance Grading	14,412	0	0	78,243	55,000	55,000	55,000
2658	Roadworks Maint Stormwater Damage Repairs	208	0	0	0	5,000	5,000	5,000
Total Operating Expenses		845,161	1,019,000	648,479	442,904	757,000	757,000	757,000
NET OPERATIONAL PROGRAM COSTS		94,161	0	19,479	(28,846)	0	0	0
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	5,201	0	5,788	2,894	5,788	5,962	6,140
Total Corporate Overheads		5,201	0	5,788	2,894	5,788	5,962	6,140
TOTAL OPERATIONAL PROGRAM COSTS		99,362	0	25,267	(25,952)	5,788	5,962	6,140
CAPITAL EXPENDITURE								
4714	Black Spot Programs	53,474	0	23,072	19,045	0	0	0
4719	Cycleways	0	0	0	0	100,000	100,000	100,000
4720	Road Rehabilitation	0	0	336,000	3,840	0	0	0
4784	Bridge Construction	0	0	285,121	277,291	0	0	0
TOTAL CAPITAL EXPENDITURE		53,474	0	644,193	300,176	100,000	100,000	100,000
CAPITAL FUNDING								
3307	Depreciation Roads	(5,201)	0	(5,788)	(2,894)	(5,788)	(5,962)	(6,140)
3809	Timber Bridge Partnership Prog-RTA Grant	0	0	(128,000)	(149,291)	0	0	0
381F	Reg Roads-Ex 3x3 Block RTA Cap Grant	0	0	(128,000)	(96,000)	0	0	0
381Q	Reg Roads-Repair Rehab Prog-RTA Gr	0	0	(168,000)	0	0	0	0
382E	Auslink Black Spot Program-RTA Grant	(39,055)	0	0	0	(50,000)	(50,000)	(50,000)
TOTAL CAPITAL FUNDING		(44,256)	0	(429,788)	(248,185)	(55,788)	(55,962)	(56,140)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	(99,158)	0	(42,551)	(42,551)	0	0	0
TOTAL TRANSFERS FROM		(99,158)	0	(42,551)	(42,551)	0	0	0
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	42,551	0	0	189,998	0	0	0
TOTAL TRANSFERS TO		42,551	0	0	189,998	0	0	0
TOTAL RESERVES TRANSFERS		(56,607)	0	(42,551)	147,446	0	0	0
PROGRAM SURPLUS / DEFICIT		51,973	0	197,121	173,486	50,000	50,000	50,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1799	Sundry Income	(4,545)	0	0	0	0	0	0
1811	Bus Route-Weight Tax Subsidy-RTA Grant	(4,000)	0	0	0	0	0	0
1819	Financial Assistance Gr-L/Gvt Grants Com	(399,085)	(399,084)	(496,518)	(372,388)	(502,984)	(518,074)	(533,616)
1905	Natural Disaster Claim	(1,667,000)	0	0	0	0	0	0
1924	Contribution Road Works	(135,427)	(16,000)	(16,000)	(49,907)	0	0	0
1926	B/Hills Shire/Boundary Rd	0	(50,000)	0	0	0	0	0
Total Operating Income		(2,210,057)	(465,084)	(512,518)	(422,296)	(502,984)	(518,074)	(533,616)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	81,774	89,190	89,190	92,992	74,434	76,667	78,967
Other Costs								
2000	Plant - Running Costs	0	0	0	1,168	0	0	0
2402	Sundry Expenses	377	0	0	0	0	0	0
2405	Contribution to outside bodies	60,794	0	50,000	0	50,000	50,000	50,000
2601	Electricity	72	0	0	205	0	0	0
2618	Parks - M&R	1,220	0	0	0	0	0	0
2625	Road Line & Signs Maintenance	517	0	0	0	0	0	0
2634	Stormwater Damage Repairs	10	0	0	0	0	0	0
2636	Storm Damage Repairs	1,524,414	0	0	0	0	0	0
2639	Roadworks Maint-Roads to Recovery Gr Exp	282	0	0	0	0	0	0
2640	Roadworks Maintenance-General	5,623	100,000	0	0	0	0	0
2641	Roadworks Maint Ancillary Road Items	312,441	224,714	238,106	240,641	240,315	247,524	254,950
2642	Roadworks Maintenance Bridge Maintenance	5,166	0	0	0	0	0	0
2643	Roadworks Maint Clear Draige Structure	268,064	451,826	451,826	163,875	335,000	345,050	355,401



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2644	Roadworks Maintence Edge Patch	16,055	52,268	52,268	28,006	85,000	87,550	90,176
2645	Roadworks Maintence Emergency Patching	128,825	0	0	135,169	145,000	149,350	153,831
2646	Roadworks Maintence Signs Maintence	108	0	0	0	0	0	0
2647	Roadworks Maint Hand Patch Flex Pavement	57,010	260,000	260,000	28,309	135,000	139,050	143,222
2648	Roadworks Maint Heavy Patching	290,299	168,268	168,022	145,294	260,000	267,800	275,834
2649	Roadworks Maintenance Shoulder Grading	514,185	488,252	488,252	425,058	515,905	531,382	547,324
2651	Roadworks Maintenance-Unsealed Roads	19,165	0	0	19,457	0	0	0
2652	Roadworks Maint-Cap Works Reseals Prog	770,847	1,450,450	1,955,349	1,233,809	1,500,000	1,493,500	1,538,305
2654	Roadworks Maint Gravel Sheet Pavement	292,716	81,603	81,603	330,980	246,000	253,380	260,981
2655	Roadworks Maint Guidepost Maintence	19,858	113,886	113,886	13,267	12,500	12,875	13,261
2656	Roadworks Maint - Maintence Grading	563,799	580,415	580,415	509,262	551,500	516,545	532,041
2690	Car Parking M&R	37	0	0	0	0	0	0
Total Operating Expenses		4,933,657	4,060,872	4,528,917	3,367,490	4,150,654	4,170,673	4,294,293
NET OPERATIONAL PROGRAM COSTS		2,723,600	3,595,788	4,016,399	2,945,195	3,647,670	3,652,599	3,760,677
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	4,169	10,506	0	0	0	0	0
2305	Depreciation Expense Buildings	9,902	386	0	0	0	0	0
2401	Overheads	811,471	850,000	850,000	637,500	850,000	875,500	901,765
Total Corporate Overheads		825,541	860,892	850,000	637,500	850,000	875,500	901,765
TOTAL OPERATIONAL PROGRAM COSTS		3,549,141	4,456,680	4,866,399	3,582,695	4,497,670	4,528,099	4,662,442
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3300	Depreciation - Plant	(4,169)	(10,506)	0	0	0	0	0
3305	Depreciation Buildings	(9,902)	(386)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(14,071)	(10,892)	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(197,297)	0	(407,465)	(175,965)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(9,392)	0	(13,392)	(13,392)	0	0	0
TOTAL TRANSFERS FROM		(206,689)	0	(420,857)	(189,357)	0	0	0
TRANSFERS TO								
4246	TFR to Rsve Extra Industries Reserv	133,140	16,000	16,000	42,283	0	0	0
4251	TFR to Rsve Carryovers Reserve	369,731	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	13,392	0	0	13,392	0	0	0
TOTAL TRANSFERS TO		516,263	16,000	16,000	55,675	0	0	0
TOTAL RESERVES TRANSFERS		309,574	16,000	(404,857)	(133,682)	0	0	0
PROGRAM SURPLUS / DEFICIT		3,844,645	4,461,788	4,461,542	3,449,013	4,497,670	4,528,099	4,662,442



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1819	Financial Assistance Gr-L/Gvt Grants Com	(900,173)	(900,173)	(900,173)	(675,130)	(919,742)	(947,334)	(975,754)
1916	S94 Roadworks Contributions	(2,490)	0	0	(540)	0	0	0
1924	Contribution Road Works	0	0	(60,000)	0	(30,000)	(30,900)	(31,827)
Total Operating Income		(902,663)	(900,173)	(960,173)	(675,670)	(949,742)	(978,234)	(1,007,581)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	235,793	194,354	194,354	174,025	257,035	286,004	294,585
Other Costs								
2000	Plant - Running Costs	0	0	0	4,996	0	0	0
2402	Sundry Expenses	924	0	0	0	0	0	0
2628	Road Restorations	7	0	0	0	0	0	0
Total Operating Expenses		236,724	194,354	194,354	179,022	257,035	286,004	294,585
NET OPERATIONAL PROGRAM COSTS		(665,939)	(705,819)	(765,819)	(496,648)	(692,707)	(692,230)	(712,996)
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	942,486	992,842	967,924	483,962	967,924	996,962	1,026,871
2308	Depreciation Expense Bridges	80,609	84,916	81,458	40,729	81,458	83,902	86,419
2309	Depreciation Expense Footpaths	4,089	4,307	4,122	2,061	4,122	4,246	4,373
2401	Overheads	476,231	500,000	500,000	375,000	500,000	515,000	530,450
Total Corporate Overheads		1,503,415	1,582,065	1,553,504	901,752	1,553,504	1,600,110	1,648,113
TOTAL OPERATIONAL PROGRAM COSTS		837,475	876,246	787,685	405,104	860,797	907,880	935,117



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4701	Road Construction	264,114	135,500	1,445,256	496,213	67,000	732,000	52,000
4715	Auslink Strategic Regional Programme	339,721	0	738,500	4,086	0	0	0
4720	Road Rehabilitation	422,355	724,224	556,224	363,093	976,910	269,605	303,596
4727	Flood Evacuation	5,796	0	1,494,204	68,359	600,000	0	0
4781	Traffic Facilities	0	43,000	43,000	11,826	43,000	43,000	143,000
4784	Bridge Construction	10,971	0	589,328	129,403	0	0	0
4826	Road Shoulder Renewal - IRP	0	156,000	233,049	263,405	150,000	154,500	159,135
4827	Road Rehabilitation - IRP	0	184,266	184,266	74,699	456,410	370,250	414,993
4832	Unsealed Roads - IRP	0	0	0	0	99,011	40,000	90,096
4913	Road Sealing	675,567	15,500	1,202,004	1,176,504	0	0	0
TOTAL CAPITAL EXPENDITURE		1,718,523	1,258,490	6,485,831	2,587,588	2,392,331	1,609,355	1,162,820
CAPITAL FUNDING								
3307	Depreciation Roads	(942,486)	(992,842)	(967,924)	(483,962)	(967,924)	(996,962)	(1,026,871)
3308	Depreciation Bridges	(80,609)	(84,916)	(81,458)	(40,729)	(81,458)	(83,902)	(86,419)
3309	Depreciation Footpaths	(4,089)	(4,307)	(4,122)	(2,061)	(4,122)	(4,246)	(4,373)
3808	Auslink Strategic Reg Prog-BellsLineOfRds Intersectn-DOTARS	(11,500)	0	(738,500)	(68,500)	0	0	0
382D	Auslink Strategic Reg Prog-Seal of St Alban's Rd-DOTARS Gr	(979,500)	0	(10,000)	(10,000)	0	0	0
382F	Floodplain Mgt Prog-Flood Evac Upgrade Thorley St-DECC	(1,500,000)	0	0	0	(600,000)	0	0
3901	Capital Contribution	0	0	0	(60,000)	(20,000)	(20,600)	(21,218)
TOTAL CAPITAL FUNDING		(3,518,184)	(1,082,065)	(1,802,004)	(665,252)	(1,673,504)	(1,105,710)	(1,138,881)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(41,595)	0	0	0	(1,229)	0	0
3246	Tfr from Rsve Ext. Industries Reserve	(1,492)	0	(932,773)	(1,967)	0	0	0
3251	Tfr from Rsve Carryovers Reserve	(42,104)	0	(1,007,810)	(376,289)	0	0	0
3256	Tfr from Rsve Roadworks Reserve	0	0	0	0	(315,965)	0	0
3267	Tfr from Unexpended Grants Reserve	(1,118,474)	0	(2,551,843)	(2,551,842)	0	0	0
TOTAL TRANSFERS FROM		(1,203,665)	0	(4,492,426)	(2,930,098)	(317,194)	0	0
TRANSFERS TO								
4224	TFR to Rsve S94 Road Works	2,490	0	0	540	0	0	0
4246	TFR to Rsve Extra Industries Reserv	0	0	0	0	50,000	51,500	53,045
4251	TFR to Rsve Carryovers Reserve	421,067	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	2,551,842	0	0	1,450,779	0	0	0
TOTAL TRANSFERS TO		2,975,399	0	0	1,451,319	50,000	51,500	53,045
TOTAL RESERVES TRANSFERS		1,771,733	0	(4,492,426)	(1,478,779)	(267,194)	51,500	53,045

PROGRAM SURPLUS / DEFICIT	809,548	1,052,671	979,086	848,661	1,312,430	1,463,025	1,012,101
---------------------------	---------	-----------	---------	---------	-----------	-----------	-----------



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1819	Financial Assistance Gr-L/Gvt Grants Com	(12,773)	(12,773)	(13,731)	(10,298)	(14,371)	(14,802)	(15,246)
181C	Floodplain Manag-Flood Mitigation-DIPNR	(11,200)	(11,200)	(11,200)	0	(11,200)	(11,536)	(11,882)
1915	S94 Drainage Contribution	(89,737)	0	(15,970)	(15,970)	0	0	0
Total Operating Income		(113,710)	(23,973)	(40,901)	(26,268)	(25,571)	(26,338)	(27,128)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	34,910	38,961	38,961	26,339	29,185	30,060	30,963
Other Costs								
2000	Plant - Running Costs	0	0	0	736	0	0	0
2402	Sundry Expenses	6	0	0	0	0	0	0
2405	Contribution to outside bodies	610	0	0	0	0	0	0
2606	Maintenance - Buildings	34	0	0	0	0	0	0
2641	Roadworks Maint Ancillary Road Items	27	0	0	0	0	0	0
2654	Roadworks Maint Gravel Sheet Pavement	2,306	0	0	0	0	0	0
2670	Kerb & Gutter Maintence	7,264	72,935	72,935	13,572	72,935	75,123	77,377
2671	General Maintence Drainage Structures	54,779	70,918	70,918	19,401	70,918	73,046	75,237
2677	Cleaning & Decontamination Costs	383	0	0	0	0	0	0
2805	Flood Mitigation Programs	13,098	22,400	22,400	2,199	22,400	22,400	22,400
Total Operating Expenses		113,415	205,214	205,214	62,247	195,438	200,629	205,977
NET OPERATIONAL PROGRAM COSTS		(295)	181,241	164,313	35,979	169,867	174,291	178,849



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	1,865	1,964	182,305	91,152	182,305	187,774	193,407
2309	Depreciation Expense Footpaths	179,385	188,957	1,938	969	1,938	1,996	2,056
2315	Depreciation Expense Stormwater Drainage	399,593	420,949	402,952	201,476	402,952	415,041	427,492
2401	Overheads	142,642	150,000	150,000	112,500	150,000	154,500	159,135
Total Corporate Overheads		723,485	761,870	737,195	406,097	737,195	759,311	782,090
TOTAL OPERATIONAL PROGRAM COSTS		723,190	943,111	901,508	442,076	907,062	933,602	960,939
CAPITAL EXPENDITURE								
4750	Kerb and Gutter Construction	143,937	247,908	247,908	175,592	240,500	185,728	357,228
4760	Drainage Construction	7,602	454,000	656,601	72,368	335,000	165,000	200,000
4763	East Richmond Draige	0	0	0	0	155,000	0	0
4830	Kerb & Gutter - IRP	0	168,000	121,902	81,367	80,000	82,400	84,872
4913	Road Sealing	0	145,000	67,951	0	155,000	225,000	140,250
TOTAL CAPITAL EXPENDITURE		151,539	1,014,908	1,094,362	329,327	965,500	658,128	782,350
CAPITAL FUNDING								
3307	Depreciation Roads	(1,865)	(1,964)	(182,305)	(91,152)	(182,305)	(187,774)	(193,407)
3309	Depreciation Footpaths	(179,385)	(188,957)	(1,938)	(969)	(1,938)	(1,996)	(2,056)
3315	Depreciation - Stormwater Drainage	(399,593)	(420,949)	(402,952)	(201,476)	(402,952)	(415,041)	(427,492)
TOTAL CAPITAL FUNDING		(580,843)	(611,870)	(587,195)	(293,597)	(587,195)	(604,811)	(622,955)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3249	Tfr from Rsve Kerb & Gutter Reserve	0	0	0	0	(240,500)	0	0
3251	Tfr from Rsve Carryovers Reserve	(99,432)	0	(213,313)	(11,149)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(1,743)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		(101,175)	0	(213,313)	(11,149)	(240,500)	0	0
TRANSFERS TO								
4213	TFR to Rsve S94 Drainage Reserve	89,737	0	15,970	15,970	0	0	0
4251	TFR to Rsve Carryovers Reserve	213,313	0	0	0	0	0	0
TOTAL TRANSFERS TO		303,050	0	15,970	15,970	0	0	0
TOTAL RESERVES TRANSFERS		201,875	0	(197,343)	4,821	(240,500)	0	0
PROGRAM SURPLUS / DEFICIT		495,761	1,346,149	1,211,332	482,627	1,044,867	986,919	1,120,334



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	34,762	38,964	38,964	27,391	29,185	30,060	30,963
Other Costs								
2000	Plant - Running Costs	0	0	0	1,222	0	0	0
2600	Gas	626	0	0	0	0	0	0
2602	Water	1,076	0	0	1,220	1,076	1,108	1,142
2608	HCC Land Rates - Residential	20,122	20,725	20,725	18,227	21,000	21,630	22,279
2609	Cleaning	141	0	0	0	0	0	0
2690	Car Parking M&R	38,654	86,000	86,000	36,679	86,000	88,580	91,237
Total Operating Expenses		95,381	145,689	145,689	84,739	137,261	141,378	145,621
NET OPERATIONAL PROGRAM COSTS		95,381	145,689	145,689	84,739	137,261	141,378	145,621
CORPORATE OVERHEADS								
2307	Depreciation Expense Roads	871	917	878	439	878	904	931
2309	Depreciation Expense Footpaths	62,833	66,191	63,350	31,675	63,350	65,250	67,208
2401	Overheads	57,486	60,000	60,000	45,000	60,000	61,800	63,654
Total Corporate Overheads		121,190	127,108	124,228	77,114	124,228	127,954	131,793
TOTAL OPERATIONAL PROGRAM COSTS		216,571	272,797	269,917	161,852	261,489	269,332	277,414



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3307	Depreciation Roads	(871)	(917)	(878)	(439)	(878)	(904)	(931)
3309	Depreciation Footpaths	(62,833)	(66,191)	(63,350)	(31,675)	(63,350)	(65,250)	(67,208)
TOTAL CAPITAL FUNDING		(63,704)	(67,108)	(64,228)	(32,114)	(64,228)	(66,154)	(68,139)
PROGRAM SURPLUS / DEFICIT		152,867	205,689	205,689	129,739	197,261	203,178	209,275



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	9,247	0	0	0	0	0	0
Other Costs								
2131	OH&S Labour time	0	0	0	81	0	0	0
2422	Telephone Expenses	5,018	3,750	3,750	2,814	5,018	5,169	5,324
2601	Electricity	12,324	13,046	13,046	7,602	13,046	13,437	13,841
2602	Water	1,467	1,928	1,928	1,699	1,928	1,986	2,045
2603	Insurance	4,129	4,321	4,321	4,142	0	0	0
2608	HCC Land Rates - Residential	1,665	1,715	1,715	0	1,715	1,766	1,819
2609	Cleaning	39	0	0	0	0	0	0
2619	Works Program - Building M&R	0	0	0	0	9,500	12,500	12,500
2700	Depot Expenses	108,495	89,926	83,729	74,145	125,548	129,314	133,194
2701	Stores Uillocable	253	0	0	0	0	0	0
2702	Small Plant Assets	4,063	0	6,197	9,036	0	0	0
2744	Corporate Systems	34	0	0	0	0	0	0
2770	Valuation Expenses	1	0	0	0	0	0	0
Total Operating Expenses		146,734	114,686	114,686	99,520	156,755	164,172	168,723
NET OPERATIONAL PROGRAM COSTS		146,734	114,686	114,686	99,520	156,755	164,172	168,723



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	394	415	397	198	397	409	421
2303	Depreciation Expense Furniture & Fitting	166	419	0	0	0	0	0
2305	Depreciation Expense Buildings	7,270	7,662	55,584	27,792	55,584	57,252	58,969
2401	Overheads	(155,883)	(160,000)	(160,000)	(120,000)	(160,000)	(164,800)	(169,744)
Total Corporate Overheads		(148,053)	(151,504)	(104,019)	(92,010)	(104,019)	(107,139)	(110,354)
TOTAL OPERATIONAL PROGRAM COSTS		(1,319)	(36,818)	10,667	7,510	52,736	57,033	58,369
CAPITAL EXPENDITURE								
4901	Building Construction	0	4,500	4,500	0	0	0	0
4972	Workshop Equipment	0	0	0	0	139,300	0	0
TOTAL CAPITAL EXPENDITURE		0	4,500	4,500	0	139,300	0	0
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(394)	(415)	(397)	(198)	(397)	(409)	(421)
3303	Depreciation Furniture & Fittings	(166)	(419)	0	0	0	0	0
3305	Depreciation Buildings	(7,270)	(7,662)	(55,584)	(27,792)	(55,584)	(57,252)	(58,969)
TOTAL CAPITAL FUNDING		(7,830)	(8,496)	(55,981)	(27,990)	(55,981)	(57,661)	(59,390)
PROGRAM SURPLUS / DEFICIT		(9,149)	(40,814)	(40,814)	(20,480)	136,055	(628)	(1,021)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1000	Plant Surplus -PW Hire Earned	(817,400)	(1,100,000)	(1,100,000)	(1,006,780)	(1,346,357)	(1,386,748)	(1,428,350)
1418	On-Costs Council	(27,331)	(10,000)	(10,000)	(14,061)	(20,000)	(20,600)	(21,218)
1419	On-Costs RTA	(56,470)	(66,000)	(66,000)	(39,773)	(40,000)	(41,200)	(42,436)
1703	GST Fuel Rebate	(17,887)	(15,395)	(15,395)	(8,685)	(15,000)	(15,450)	(15,914)
1798	Profit on Sale of Assets	(4,640)	0	0	0	0	0	0
Total Operating Income		(923,729)	(1,191,395)	(1,191,395)	(1,069,300)	(1,421,357)	(1,463,998)	(1,507,918)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	652,621	496,458	496,458	424,398	416,377	477,291	491,609
Other Costs								
2000	Plant - Running Costs	757,763	660,000	660,000	500,430	680,000	700,400	721,412
2402	Sundry Expenses	2,434	0	0	399	0	0	0
2408	Printing & Stationery Costs	520	0	0	0	0	0	0
2411	Vehicle Expenses-Lease Back	42	0	0	0	0	0	0
2418	Private Works Print & Signwriting Expend	(4)	0	0	0	0	0	0
2426	Licences & Subscriptions	3,662	4,200	4,200	5,827	5,000	5,150	5,304
2428	Inspections	4,298	0	0	0	0	0	0
2437	Loss on Sale of Assets	5,777	0	0	0	0	0	0
2603	Insurance	152	0	0	152	0	0	0
2610	Office Equipment Maintence	526	0	0	0	0	0	0
2641	Roadworks Maint Ancillary Road Items	83	0	0	0	0	0	0
2654	Roadworks Maint Gravel Sheet Pavement	831	0	0	0	0	0	0
Total Operating Expenses		1,428,705	1,160,658	1,160,658	931,205	1,101,377	1,182,841	1,218,325
NET OPERATIONAL PROGRAM COSTS		504,976	(30,737)	(30,737)	(138,095)	(319,980)	(281,157)	(289,593)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	191,763	202,886	142,128	71,064	142,128	146,392	150,784
2302	Depreciation Expense Office Equipment	10,911	11,494	10,958	5,479	10,958	11,287	11,625
2401	Overheads	(481,907)	(500,000)	(500,000)	(375,000)	(500,000)	(515,000)	(530,450)
Total Corporate Overheads		(279,233)	(285,620)	(346,914)	(298,457)	(346,914)	(357,321)	(368,041)
TOTAL OPERATIONAL PROGRAM COSTS		225,743	(316,357)	(377,651)	(436,552)	(666,894)	(638,478)	(657,634)
CAPITAL EXPENDITURE								
4101	Purchase of Plant	100,720	943,196	2,530,607	1,215,720	676,215	591,089	664,021
TOTAL CAPITAL EXPENDITURE		100,720	943,196	2,530,607	1,215,720	676,215	591,089	664,021
CAPITAL FUNDING								
3101	Sale of Plant	(42,823)	(332,954)	(332,954)	(234,449)	(200,419)	(188,681)	(181,327)
3115	Adjust Sale Proceeds	42,823	0	0	0	0	0	0
3300	Depreciation - Plant	(191,763)	(202,886)	(142,128)	(71,064)	(142,128)	(146,392)	(150,784)
3302	Depreciation Office Equipment	(10,911)	(11,494)	(10,958)	(5,479)	(10,958)	(11,287)	(11,625)
TOTAL CAPITAL FUNDING		(202,673)	(547,334)	(486,040)	(310,992)	(353,505)	(346,360)	(343,736)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(50,080)	0	0	0	0	0	0
3253	Tfr from Rsve Plant Reserve	(858,483)	(1,432,955)	(3,020,366)	(1,662,008)	0	0	0
TOTAL TRANSFERS FROM		(908,563)	(1,432,955)	(3,020,366)	(1,662,008)	0	0	0
TRANSFERS TO								
4253	TFR to Rsve Plant Reserve	1,703,644	1,432,955	1,432,955	1,050,594	0	0	0
TOTAL TRANSFERS TO		1,703,644	1,432,955	1,432,955	1,050,594	0	0	0
TOTAL RESERVES TRANSFERS		795,081	0	(1,587,411)	(611,414)	0	0	0
PROGRAM SURPLUS / DEFICIT		918,871	79,505	79,505	(143,237)	(344,184)	(393,749)	(337,349)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1400	Vehicle Inspections	(15,402)	(18,671)	(18,671)	(8,728)	(15,600)	(16,068)	(16,550)
1403	Road Reinstatement Fees	(64,436)	(51,078)	(51,078)	(38,371)	(70,000)	(72,100)	(74,264)
1404	Road Opening Permits	(778)	(6,509)	(6,509)	(1,206)	0	0	0
1708	Tender Deposit Income	(4,986)	(2,536)	(2,536)	0	0	0	0
1778	Tender Deposits non refun	(400)	0	0	0	0	0	0
1799	Sundry Income	(1,622)	(717)	(717)	(2,143)	0	0	0
1893	Street Lighting Subsidy-RTA	(82,000)	(80,730)	(80,730)	0	(80,000)	(82,400)	(84,872)
1937	Other Works Contributions	(3,885)	(5,500)	(5,500)	(4,315)	0	0	0
Total Operating Income		(173,509)	(165,741)	(165,741)	(54,763)	(165,600)	(170,568)	(175,686)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	137,399	125,781	125,781	113,956	140,171	144,377	148,706
Other Costs								
2114	Training	0	0	0	932	0	0	0
2121	Pre-Employment Medicals	218	0	0	0	0	0	0
2000	Plant - Running Costs	0	0	0	735	0	0	0
2402	Sundry Expenses	284	0	0	0	0	0	0
2428	Inspections	9,538	20,508	20,508	6,066	15,792	16,266	16,754
2523	Delegates Expenses	130	0	0	0	0	0	0
2602	Water	4,776	4,805	4,805	5,709	5,000	5,150	5,304
2603	Insurance	1,218	0	0	1,183	700	721	743
2615	Vandalism Repairs	1,029	0	0	505	0	0	0
2619	Works Program - Building M&R	0	5,652	5,652	109	0	0	0
2620	Bus Shelter Maintence	2,081	11,500	11,500	2,794	11,500	11,845	12,200
2621	Bridge Maintenance	124,878	147,000	140,490	44,727	147,000	151,410	155,952
2622	Street Sweeping Program	45,123	115,866	115,866	60,790	133,866	137,882	142,018
2623	Vehicular Crossings	8,658	10,190	10,190	6,345	10,190	10,496	10,811



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2625	Road Line & Signs Maintenance	104,525	102,365	102,365	90,327	143,000	147,290	151,709
2626	Footpaths Maintenance	0	10,300	10,300	24	12,192	12,558	12,934
2627	Unpaved Footpaths Maintenance	1,913	6,000	6,000	1,694	6,000	6,180	6,365
2628	Road Restorations	49,967	71,928	71,928	62,425	71,928	74,085	76,309
2630	Street Lighting Expenditure	528,332	508,268	556,268	343,882	611,268	629,606	648,494
2632	Standpipes Mtce & Repair	29,021	26,780	26,780	96	26,780	27,583	28,411
2633	Sundry Survey Works	66,580	20,600	20,600	21,562	41,000	42,230	43,497
2638	Roadworks Maint-RoadsToRec'y supplement	25	0	0	0	0	0	0
2643	Roadworks Maint Clear Draige Structure	4	0	0	0	0	0	0
Total Operating Expenses		1,115,700	1,187,543	1,229,033	763,861	1,376,387	1,417,679	1,460,207
NET OPERATIONAL PROGRAM COSTS		942,191	1,021,802	1,063,292	709,097	1,210,787	1,247,111	1,284,521
CORPORATE OVERHEADS								
2305	Depreciation Expense Buildings	11,602	12,220	18,461	9,230	18,461	19,015	19,585
2307	Depreciation Expense Roads	1	0	258	129	258	266	274
2308	Depreciation Expense Bridges	105	111	0	0	0	0	0
2309	Depreciation Expense Footpaths	548,842	578,162	554,482	277,241	554,482	571,116	588,250
2401	Overheads	344,558	350,000	350,000	262,500	350,000	360,500	371,315
Total Corporate Overheads		905,108	940,493	923,201	549,100	923,201	950,897	979,424
TOTAL OPERATIONAL PROGRAM COSTS		1,847,299	1,962,295	1,986,493	1,258,198	2,133,988	2,198,008	2,263,945
CAPITAL EXPENDITURE								
4730	Construct Footpaths	53,718	109,360	97,180	93,806	110,000	0	96,900
4781	Traffic Facilities	34,978	75,000	496,129	490,628	152,000	0	100,000
4784	Bridge Construction	32,409	240,000	247,591	38,587	910,000	450,000	450,000
4829	Pathways - IRP	0	96,900	96,900	38,449	0	96,900	96,000
4831	Road Construction - IRP	0	162,000	162,000	5,002	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
4912	Bus Shelter Construction	35,562	32,000	48,000	9,466	38,000	36,000	36,000
TOTAL CAPITAL EXPENDITURE		156,666	715,260	1,147,800	675,939	1,210,000	582,900	778,900
CAPITAL FUNDING								
3305	Depreciation Buildings	(11,602)	(12,220)	(18,461)	(9,230)	(18,461)	(19,015)	(19,585)
3307	Depreciation Roads	(1)	0	(258)	(129)	(258)	(266)	(274)
3308	Depreciation Bridges	(105)	(111)	0	0	0	0	0
3309	Depreciation Footpaths	(548,842)	(578,162)	(554,482)	(277,241)	(554,482)	(571,116)	(588,250)
382G	Windsor Wharf Construction-Grant-InfToCome	0	0	0	0	(350,000)	0	0
TOTAL CAPITAL FUNDING		(560,550)	(590,493)	(573,201)	(286,600)	(923,201)	(590,397)	(608,109)
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	(75,550)	0	(442,022)	(412,899)	0	0	0
TOTAL TRANSFERS FROM		(75,550)	0	(442,022)	(412,899)	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	434,431	0	0	0	0	0	0
TOTAL TRANSFERS TO		434,431	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		358,881	0	(442,022)	(412,899)	0	0	0
PROGRAM SURPLUS / DEFICIT		1,802,296	2,087,062	2,119,070	1,234,637	2,420,787	2,190,511	2,434,736



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1934	Ferry Cont Baulkham Hills/Lw Portlan	(266,242)	(147,191)	(187,191)	(154,845)	(181,520)	(182,466)	(273,440)
Total Operating Income		(266,242)	(147,191)	(187,191)	(154,845)	(181,520)	(182,466)	(273,440)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2402	Sundry Expenses	188	0	0	0	0	0	0
2540	Lower Portland Ferry	484,077	294,382	375,382	292,537	363,040	373,931	565,149
2603	Insurance	417	0	0	419	419	432	445
2608	HCC Land Rates - Residential	757	780	780	783	783	806	831
2619	Works Program - Building M&R	0	3,996	3,996	131	0	0	0
2640	Roadworks Maintence-General	327	0	0	0	0	0	0
Total Operating Expenses		485,767	299,158	380,158	293,870	364,242	375,169	566,425
NET OPERATIONAL PROGRAM COSTS		219,524	151,967	192,967	139,024	182,722	192,703	292,985
CORPORATE OVERHEADS								
2301	Depreciation Expense Equipment	2,688	1,129	1,655	828	1,655	1,705	1,756
2305	Depreciation Expense Buildings	51,373	5,657	10,971	5,486	10,971	11,300	11,639
2309	Depreciation Expense Footpaths	0	1,703	0	0	0	0	0
2401	Overheads	150,533	150,000	150,000	112,500	150,000	154,500	159,135
Total Corporate Overheads		204,595	158,489	162,626	118,813	162,626	167,505	172,530
TOTAL OPERATIONAL PROGRAM COSTS		424,119	310,456	355,593	257,838	345,348	360,208	465,515



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
3301	Depreciation Equipment	(2,688)	(1,129)	(1,655)	(828)	(1,655)	(1,705)	(1,756)
3305	Depreciation Buildings	(51,373)	(5,657)	(10,971)	(5,486)	(10,971)	(11,300)	(11,639)
3309	Depreciation Footpaths	0	(1,703)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(54,062)	(8,489)	(12,626)	(6,313)	(12,626)	(13,005)	(13,395)
PROGRAM SURPLUS / DEFICIT		370,057	301,967	342,967	251,524	332,722	347,203	452,120



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1799	Sundry Income	(3,523)	(420)	(420)	(759)	(440)	(453)	(467)
1828	Flood Mg Prog-Hbury Overland Study DCCE	(20,000)	(20,000)	(20,000)	0	(20,000)	(20,600)	(21,218)
1965	GIS Map Sales	0	(2,400)	(2,400)	(1,840)	(2,400)	(2,472)	(2,546)
Total Operating Income		(23,523)	(22,820)	(22,820)	(2,600)	(22,840)	(23,525)	(24,231)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	475,326	537,522	532,522	393,435	591,540	634,064	653,085
Other Costs								
2000	Plant - Running Costs	0	0	0	3,771	3,500	3,605	3,713
2402	Sundry Expenses	11,909	10,000	15,000	15,290	15,000	15,450	15,914
2407	Consultancy Fees	0	30,000	51,271	10,617	30,000	30,900	31,827
2633	Sundry Survey Works	2,157	0	0	6,111	0	0	0
2987	GIS Map Production Expenses	0	240	240	139	240	247	255
2988	Equipment Maintenance	0	1,500	1,500	1,663	1,600	1,648	1,697
Total Operating Expenses		489,392	579,262	600,533	431,026	641,880	685,914	706,491
NET OPERATIONAL PROGRAM COSTS		465,869	556,442	577,713	428,427	619,040	662,389	682,260
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	5,484	11,278	0	0	0	0	0
2401	Overheads	51,300	50,000	50,000	37,500	50,000	51,500	53,045
Total Corporate Overheads		56,784	61,278	50,000	37,500	50,000	51,500	53,045
TOTAL OPERATIONAL PROGRAM COSTS		522,653	617,720	627,713	465,927	669,040	713,889	735,305



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
4601	Purchase Leaseback Plant	28,345	0	450	434	0	0	0
TOTAL CAPITAL EXPENDITURE		28,345	0	450	434	0	0	0
CAPITAL FUNDING								
3300	Depreciation - Plant	(5,484)	(11,278)	0	0	0	0	0
TOTAL CAPITAL FUNDING		(5,484)	(11,278)	0	0	0	0	0
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	0	0	0	0	(39,687)	0	0
3251	Tfr from Rsve Carryovers Reserve	0	0	(1,640)	(433)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(81)	0	(20,081)	(20,081)	0	0	0
TOTAL TRANSFERS FROM		(81)	0	(21,721)	(20,514)	(39,687)	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	450	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	20,081	0	0	20,081	0	0	0
TOTAL TRANSFERS TO		20,531	0	0	20,081	0	0	0
TOTAL RESERVES TRANSFERS		20,450	0	(21,721)	(433)	(39,687)	0	0
PROGRAM SURPLUS / DEFICIT		565,963	606,442	606,442	465,927	629,353	713,889	735,305



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2131	OH&S Labour time	0	0	0	27	0	0	0
2422	Telephone Expenses	187	5,000	5,000	0	0	0	0
2570	Safety Expenses & Training	850	0	0	0	0	0	0
2601	Electricity	48,914	65,000	65,000	35,865	65,000	66,950	68,958
2602	Water	1,922	3,950	3,950	1,868	2,300	2,369	2,440
2603	Insurance	15,829	15,650	15,650	17,780	18,402	18,954	19,523
2604	Security	17,613	12,500	20,000	13,740	18,219	18,766	19,329
2605	Maintenance - Furniture & Fittings	10,443	13,000	13,000	9,722	13,455	13,859	14,274
2606	Maintenance - Buildings	67,472	65,000	65,000	50,741	69,832	71,928	74,086
2607	Maintenance - Plant & Equipment	14,452	8,000	8,000	1,159	8,500	8,755	9,018
2608	HCC Land Rates - Residential	6,622	6,820	6,979	6,979	0	0	0
2609	Cleaning	31,240	50,000	42,500	21,765	52,000	53,560	55,167
2614	Air Conditioning	23,452	5,000	10,000	16,203	4,500	8,500	8,797
2615	Vandalism Repairs	68	250	250	290	300	300	0
2619	Works Program - Building M&R	942	900	900	0	5,300	0	13,200
Total Operating Expenses		240,008	251,070	256,229	176,139	257,808	263,941	284,792
NET OPERATIONAL PROGRAM COSTS		240,008	251,070	256,229	176,139	257,808	263,941	284,792



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	21	22	22	11	22	23	23
2303	Depreciation Expense Furniture & Fitting	15,574	16,569	15,590	7,795	15,590	16,058	16,539
2305	Depreciation Expense Buildings	43,640	45,973	161,288	80,644	161,288	166,127	171,110
2401	Overheads	(291,593)	(300,000)	(300,000)	(225,000)	(300,000)	(309,000)	(318,270)
Total Corporate Overheads		(232,358)	(237,436)	(123,100)	(136,550)	(123,100)	(126,792)	(130,598)
TOTAL OPERATIONAL PROGRAM COSTS		7,650	13,634	133,129	39,589	134,708	137,149	154,194
CAPITAL EXPENDITURE								
4612	Furniture & Fittings	0	0	8,390	8,390	0	0	0
4901	Building Construction	89,937	0	551,817	38,260	70,000	0	0
4904	Building Services - IRP	0	0	0	0	22,000	0	0
TOTAL CAPITAL EXPENDITURE		89,937	0	560,207	46,650	92,000	0	0
CAPITAL FUNDING								
3302	Depreciation Office Equipment	(21)	(22)	(22)	(11)	(22)	(23)	(23)
3303	Depreciation Furniture & Fittings	(15,574)	(16,569)	(15,590)	(7,795)	(15,590)	(16,058)	(16,539)
3305	Depreciation Buildings	(43,640)	(45,973)	(161,288)	(80,644)	(161,288)	(166,127)	(171,110)
TOTAL CAPITAL FUNDING		(59,235)	(62,564)	(176,900)	(88,450)	(176,900)	(182,208)	(187,672)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(557,314)	(34,407)	0	0	0
TOTAL TRANSFERS FROM		0	0	(557,314)	(34,407)	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	557,314	0	0	0	0	0	0
TOTAL TRANSFERS TO		557,314	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		557,314	0	(557,314)	(34,407)	0	0	0
PROGRAM SURPLUS / DEFICIT		595,665	(48,930)	(40,878)	(36,618)	49,808	(45,059)	(33,478)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
Total Operating Income		0	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	241,407	222,679	222,679	170,307	228,461	243,557	250,863
Other Costs								
2402	Sundry Expenses	3,220	0	0	0	0	0	0
2422	Telephone Expenses	5,741	5,174	5,174	2,877	565	581	599
2515	Economic Study	57	0	0	0	0	0	0
2601	Electricity	2,038	10,000	20	129	250	258	265
2602	Water	15,894	0	13,852	14,522	16,498	16,996	17,503
2603	Insurance	56,608	45,493	36,441	33,347	34,997	36,049	37,134
2604	Security	800	5,238	5,238	1,126	2,620	2,699	2,779
2605	Maintenance - Furniture & Fittings	245	1,100	1,100	69	500	515	530
2606	Maintenance - Buildings	225,158	146,125	146,125	160,295	240,000	247,199	254,614
2607	Maintenance - Plant & Equipment	8,510	2,410	2,410	586	2,501	2,574	2,653
2608	HCC Land Rates - Residential	40,005	0	39,503	42,736	0	0	0
2609	Cleaning	10,086	6,750	6,750	2,427	0	0	0
2611	Mowing	352	2,500	2,500	171	500	515	530
2614	Air Conditioning	8,469	1,550	9,000	5,257	5,000	5,150	5,303
2615	Vandalism Repairs	19,612	19,000	19,000	31,615	44,500	28,841	29,704
2618	Parks - M&R	156	0	0	0	0	0	0
2619	Works Program - Building M&R	209,038	72,324	159,411	63,924	79,470	127,100	8,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2700	Depot Expenses	34	0	0	0	0	0	0
2739	BHC Working Expenses	226	0	0	162	200	206	212
2932	Sewer M & R	3	0	0	0	0	0	0
Total Operating Expenses		847,658	540,343	669,203	529,549	656,062	712,240	610,689
NET OPERATIONAL PROGRAM COSTS		847,658	540,343	669,203	529,549	656,062	712,240	610,689
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	866	5,760	0	0	0	0	0
2302	Depreciation Expense Office Equipment	7,292	7,876	7,155	3,578	7,155	7,370	7,591
2303	Depreciation Expense Furniture & Fitting	9,255	9,788	2,749	1,374	2,749	2,831	2,916
2305	Depreciation Expense Buildings	870,407	680,711	763,313	381,656	763,313	786,212	809,799
2401	Overheads	643,380	650,000	650,000	487,500	650,000	669,500	689,585
Total Corporate Overheads		1,531,200	1,354,135	1,423,217	874,108	1,423,217	1,465,913	1,509,891
TOTAL OPERATIONAL PROGRAM COSTS		2,378,858	1,894,478	2,092,420	1,403,657	2,079,279	2,178,153	2,120,580
CAPITAL EXPENDITURE								
4901	Building Construction	241,037	51,000	242,329	40,105	58,710	65,750	111,804
4904	Building Services - IRP	0	133,000	174,111	54,052	34,500	142,000	96,000
4906	S94 Community Facilities	79,984	0	376,974	124,198	0	0	0
4907	S94 Recreation Buildings	0	0	81,284	0	0	0	0
4908	New Museum Site-Baker St	1,744,184	0	69,870	69,870	0	0	0
4909	Old Hospital Site	0	0	0	9	0	0	0
TOTAL CAPITAL EXPENDITURE		2,065,205	184,000	944,568	288,233	93,210	207,750	207,804



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3300	Depreciation - Plant	(866)	(5,760)	0	0	0	0	0
3302	Depreciation Office Equipment	(7,292)	(7,876)	(7,155)	(3,578)	(7,155)	(7,370)	(7,591)
3303	Depreciation Furniture & Fittings	(9,255)	(9,788)	(2,749)	(1,374)	(2,749)	(2,831)	(2,916)
3305	Depreciation Buildings	(870,407)	(680,711)	(763,313)	(381,656)	(763,313)	(786,212)	(809,799)
3856	Sth Windsor Family Centre Constru-DOTARS	(24,000)	0	0	0	0	0	0
3859	Reg Museum-Reg Partnerships -DOTARS Gr	(102,296)	0	0	0	0	0	0
TOTAL CAPITAL FUNDING		(1,014,116)	(704,135)	(773,217)	(386,608)	(773,217)	(796,413)	(820,306)
RESERVE TRANSFERS								
TRANSFERS FROM								
3208	Tfr from Rsve S94 Comm Facilities Catch 1	(500)	0	(227,573)	0	0	0	0
3209	Tfr from Rsve S94 Comm Facilities Catch 2	0	0	(76,410)	(2,000)	0	0	0
3210	Tfr from Rsve S94 Comm Facilities Catch 3	(77,003)	0	0	0	0	0	0
3219	Tfr from Rsve S94 Rec Buildings Catch 1	0	0	(57,818)	0	0	0	0
3242	Tfr from Rsve Council S94 Allocation	(500)	0	(96,457)	(2,000)	0	0	0
3244	Tfr from Rsve ELE Reserve	(4,067)	0	0	0	(20,588)	0	0
3251	Tfr from Rsve Carryovers Reserve	(114,933)	0	(273,260)	(69,357)	0	0	0
3254	Tfr from Rsve Property Develop't Reserv	(726,937)	0	(22,035)	(22,035)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(939,205)	0	(5,791)	(5,791)	0	0	0
TOTAL TRANSFERS FROM		(1,863,145)	0	(759,344)	(101,183)	(20,588)	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
<i>TRANSFERS TO</i>								
4208	TFR to Rsve S94 Comm Facilities Catch 1	10,651	0	0	0	0	0	0
4209	TFR to Rsve S94 Comm Facilities Catch 2	3,512	0	0	0	0	0	0
4210	TFR to Rsve S94 Comm Facilities Catch 3	9,097	0	0	0	0	0	0
4212	TFR to Rsve S94 Comm Facilities District	16,540	0	0	0	0	0	0
4219	TFR to Rsve S94 Rec Buildings Catch 1	4,574	0	0	0	0	0	0
4220	TFR to Rsve S94 Rec Buildings Catch 2	2,035	0	0	0	0	0	0
4221	TFR to Rsve S94 Rec Buildings Catch 3	5,789	0	0	0	0	0	0
4223	TFR to Rsve S94 Rec Buildings District	4,380	0	0	0	0	0	0
4251	TFR to Rsve Carryovers Reserve	177,782	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	5,791	0	0	5,791	0	0	0
TOTAL TRANSFERS TO		240,151	0	0	5,791	0	0	0
TOTAL RESERVES TRANSFERS		(1,622,994)	0	(759,344)	(95,392)	(20,588)	0	0
PROGRAM SURPLUS / DEFICIT		1,806,952	1,374,343	1,504,427	1,209,890	1,378,684	1,589,490	1,508,078



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1162	CoGen Gas Income External	(957)	0	(1,790)	(1,136)	0	0	0
1163	CoGen Electricity Income External	(166,098)	(120,300)	(51,558)	(35,358)	(46,789)	(48,193)	(49,638)
1164	CoGen Water Income External	0	0	0	(25,924)	(43,250)	(44,547)	(45,884)
1165	CoGen Hot & Chilled Water Inc Internal	0	0	0	0	(120,500)	(124,115)	(127,838)
1166	Co-Gen Electricity Income Internal	0	0	(90,466)	(67,725)	(73,300)	(75,499)	(77,763)
1167	CoGen Electrical Network Income External	0	0	0	0	(30,000)	(25,000)	0
Total Operating Income		(167,055)	(120,300)	(143,814)	(130,143)	(313,839)	(317,354)	(301,123)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2600	Gas	131,993	81,652	91,657	40,799	85,000	87,550	90,176
2601	Electricity	156,839	161,919	164,619	98,454	150,000	154,500	159,135
2603	Insurance	4,551	5,000	4,600	4,566	4,725	4,867	5,013
2606	Maintenance - Buildings	14,393	5,000	5,000	82	5,100	5,253	5,411
2607	Maintenance - Plant & Equipment	118,354	45,000	61,400	59,336	52,000	53,560	55,167
2619	Works Program - Building M&R	0	18,756	18,756	1,059	19,402	20,081	0
Total Operating Expenses		426,129	317,327	346,032	204,296	316,227	325,811	314,902
NET OPERATIONAL PROGRAM COSTS		259,074	197,027	202,218	74,153	2,388	8,457	13,779
CORPORATE OVERHEADS								
Total Corporate Overheads		0	0	0	0	0	0	0
TOTAL OPERATIONAL PROGRAM COSTS		259,074	197,027	202,218	74,153	2,388	8,457	13,779



Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
PROGRAM SURPLUS / DEFICIT		259,074	197,027	202,218	74,153	2,388	8,457	13,779



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1703	GST Fuel Rebate	(2,236)	0	0	(1,350)	0	0	0
1709	NSW Rural Fire Serv Reimbursement	(103,883)	(133,000)	(133,000)	(122,175)	(122,175)	(125,840)	(129,615)
1798	Profit on Sale of Assets	(13,831)	0	0	0	0	0	0
1891	Bush Fire Prevention Fund-RFS Grant	(177,000)	(177,000)	(177,000)	(190,000)	(190,000)	(195,700)	(201,571)
Total Operating Income		(296,950)	(310,000)	(310,000)	(313,526)	(312,175)	(321,540)	(331,186)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	47,024	55,000	55,000	39,681	55,001	56,651	58,351
Other Costs								
2000	Plant - Running Costs	87,906	91,013	91,013	66,566	95,000	97,850	100,786
2422	Telephone Expenses	30,155	25,000	25,000	29,738	25,000	25,750	26,522
2550	Fire Control Operating Ex	174,500	216,937	216,937	123,744	229,000	235,870	242,946
2553	Contribution Bush Fire Fight Fund	415,858	444,917	444,917	414,550	372,494	383,669	395,179
2554	Contribution Board Fire Commission	151,578	127,000	127,000	94,304	127,000	130,810	134,734
2601	Electricity	29,230	37,000	37,000	19,135	35,000	36,050	37,132
2602	Water	539	650	650	559	2,000	2,060	2,122
2603	Insurance	7,909	8,900	8,900	7,935	10,000	10,300	10,609
2606	Maintenance - Buildings	0	0	0	125	10,000	10,300	10,609
2607	Maintenance - Plant & Equipment	0	0	0	58	0	0	0
2608	HCC Land Rates - Residential	11,968	12,500	12,500	11,660	11,000	11,330	11,670
2619	Works Program - Building M&R	15,935	6,732	6,732	1,777	0	7,500	0
Total Operating Expenses		972,604	1,025,649	1,025,649	809,833	971,495	1,008,140	1,030,660
NET OPERATIONAL PROGRAM COSTS		675,654	715,649	715,649	496,307	659,320	686,600	699,474



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	93,526	96,194	97,111	48,556	97,111	100,024	103,025
2301	Depreciation Expense Equipment	11,114	11,708	11,205	5,602	11,205	11,541	11,887
2302	Depreciation Expense Office Equipment	5,774	4,796	4,281	2,141	4,281	4,409	4,542
2303	Depreciation Expense Furniture & Fitting	27,729	29,211	27,957	13,978	27,957	28,796	29,660
2305	Depreciation Expense Buildings	142,760	138,271	161,180	80,590	161,180	166,015	170,996
2314	Depreciation Expense Other Assets	8	0	149	74	149	153	158
2401	Overheads	242,378	250,000	250,000	187,500	250,000	257,500	265,225
Total Corporate Overheads		523,289	530,180	551,883	338,441	551,883	568,438	585,493
TOTAL OPERATIONAL PROGRAM COSTS		1,198,943	1,245,829	1,267,532	834,749	1,211,203	1,255,038	1,284,967
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	0	80,954	80,954	85,000	86,000	87,000
4108	Purchase P/W Plant	81,595	70,000	0	0	0	0	0
4111	Purchase Mobile Phones	6,131	0	0	0	0	0	0
4117	Purchase Fire Pagers	3,173	0	0	0	0	0	0
4118	Purchase of GPSs	1,477	0	0	0	0	0	0
4612	Furniture & Fittings	0	3,000	3,000	0	0	0	0
4632	Fire Stations	0	0	0	0	28,450	0	0
4901	Building Construction	10,000	0	15,798	23,889	0	30,000	130,000
TOTAL CAPITAL EXPENDITURE		102,376	73,000	99,752	104,843	113,450	116,000	217,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3101	Sale of Plant	(25,909)	(30,000)	(38,182)	(38,182)	(40,000)	(40,500)	(41,000)
3115	Adjust Sale Proceeds	25,909	0	0	0	0	0	0
3300	Depreciation - Plant	(93,526)	(96,194)	(97,111)	(48,556)	(97,111)	(100,024)	(103,025)
3301	Depreciation Equipment	(11,114)	(11,708)	(11,205)	(5,602)	(11,205)	(11,541)	(11,887)
3302	Depreciation Office Equipment	(5,774)	(4,796)	(4,281)	(2,141)	(4,281)	(4,409)	(4,542)
3303	Depreciation Furniture & Fittings	(27,729)	(29,211)	(27,957)	(13,978)	(27,957)	(28,796)	(29,660)
3305	Depreciation Buildings	(142,760)	(138,271)	(161,180)	(80,590)	(161,180)	(166,015)	(170,996)
3314	Depreciation Other Assets	(8)	0	(149)	(74)	(149)	(153)	(158)
389K	Mang Emergencies,Storage Faciliti-ATTGen	(4,455)	0	0	0	0	0	0
TOTAL CAPITAL FUNDING		(285,366)	(310,180)	(340,065)	(189,123)	(341,883)	(351,438)	(361,268)
RESERVE TRANSFERS								
TRANSFERS FROM								
3251	Tfr from Rsve Carryovers Reserve	0	0	(20,770)	(271)	0	0	0
3267	Tfr from Unexpended Grants Reserve	(20,909)	0	(15,365)	(15,365)	0	0	0
TOTAL TRANSFERS FROM		(20,909)	0	(36,135)	(15,636)	0	0	0
TRANSFERS TO								
4251	TFR to Rsve Carryovers Reserve	20,770	0	0	0	0	0	0
4267	TRF to Unexpended Grants Reserve	15,365	0	0	0	0	0	0
TOTAL TRANSFERS TO		36,135	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		15,225	0	(36,135)	(15,636)	0	0	0
PROGRAM SURPLUS / DEFICIT		1,031,178	1,008,649	991,084	734,833	982,770	1,019,600	1,140,699



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1798	Profit on Sale of Assets	0	0	0	(28,321)	0	0	0
Total Operating Income		0	0	0	(28,321)	0	0	0
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2000	Plant - Running Costs	31,441	31,500	31,500	25,943	37,800	38,934	40,102
2411	Vehicle Expenses-Lease Back	319	0	0	0	0	0	0
2422	Telephone Expenses	11,600	9,200	9,200	7,915	10,800	11,124	11,458
2559	SES Operating Expenses	16,728	14,500	14,500	6,554	16,850	17,356	17,876
2601	Electricity	4,245	4,500	4,500	2,143	4,600	4,738	4,880
2602	Water	12	20	20	9	25	26	27
2603	Insurance	1,113	1,150	1,150	1,117	1,200	1,236	1,273
Total Operating Expenses		65,458	60,870	60,870	43,681	71,275	73,414	75,616
NET OPERATIONAL PROGRAM COSTS		65,458	60,870	60,870	15,360	71,275	73,414	75,616



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	48,849	51,427	43,757	21,879	43,757	45,070	46,422
2301	Depreciation Expense Equipment	10	0	3,657	1,829	3,657	3,767	3,880
2305	Depreciation Expense Buildings	3,870	4,077	26,651	13,325	26,651	27,451	28,274
2401	Overheads	12,272	15,000	15,000	11,250	15,000	15,450	15,914
Total Corporate Overheads		65,000	70,504	89,065	48,283	89,065	91,738	94,490
TOTAL OPERATIONAL PROGRAM COSTS		130,459	131,374	149,935	63,642	160,340	165,152	170,106
CAPITAL EXPENDITURE								
4101	Purchase of Plant	60,329	232,700	232,700	64,290	112,000	64,000	237,000
4958	Upgrade Equipment	36,273	0	3,210	3,708	0	0	0
TOTAL CAPITAL EXPENDITURE		96,602	232,700	235,910	67,999	112,000	64,000	237,000
CAPITAL FUNDING								
3101	Sale of Plant	0	(60,500)	(88,821)	(28,321)	(23,000)	(20,000)	(70,500)
3300	Depreciation - Plant	(48,849)	(51,437)	(43,757)	(21,879)	(43,757)	(45,070)	(46,422)
3301	Depreciation Equipment	(10)	0	(3,657)	(1,829)	(3,657)	(3,767)	(3,880)
3305	Depreciation Buildings	(3,870)	(4,077)	(26,651)	(13,325)	(26,651)	(27,451)	(28,274)
389L	Working Together to Manage Emergencies-EOC	(39,483)	0	0	0	0	0	0
3901	Capital Contribution	0	0	0	0	(80,000)	(82,400)	(84,872)
TOTAL CAPITAL FUNDING		(92,211)	(116,014)	(162,886)	(65,354)	(177,065)	(178,688)	(233,948)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
RESERVE TRANSFERS								
TRANSFERS FROM								
3267	Tfr from Unexpended Grants Reserve	0	0	(3,210)	(3,210)	0	0	0
TOTAL TRANSFERS FROM		0	0	(3,210)	(3,210)	0	0	0
TRANSFERS TO								
4267	TRF to Unexpended Grants Reserve	3,210	0	0	0	0	0	0
TOTAL TRANSFERS TO		3,210	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		3,210	0	(3,210)	(3,210)	0	0	0
PROGRAM SURPLUS / DEFICIT		138,059	248,060	219,749	63,077	95,275	50,464	173,158



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1117	Extra Charges	(27,925)	(24,432)	(24,432)	(22,260)	(25,000)	(25,750)	(12,000)
1140	Sullage Coll Inc Annual Charge Residenti	(2,713,072)	(2,421,525)	(2,421,525)	(2,442,064)	(2,446,425)	(2,519,818)	(732,996)
1141	Sullage Coll Inc Comm Fees & Service	(196,318)	(191,223)	(191,223)	(122,494)	(182,125)	(187,589)	(135,804)
1142	Sullage Coll Inc Pensioner Rebate	111,458	110,805	110,805	121,867	119,520	123,106	77,083
1145	Sullage Coll Inc Extra Service-Residenti	(42,444)	(41,161)	(41,161)	(22,614)	(27,872)	(28,708)	(18,354)
Total Operating Income		(2,868,301)	(2,567,536)	(2,567,536)	(2,487,565)	(2,561,902)	(2,638,759)	(822,071)
OPERATING EXPENSES								
Employee Costs								
Other Costs								
2116	Contractors	2,118,910	2,283,050	2,283,050	1,598,899	2,237,250	2,294,721	780,000
2560	Regional Illegal Dumping Program	9	0	0	0	0	0	0
2564	Disposal of Sullage	162,629	179,498	179,498	179,498	188,473	194,127	73,146
2566	Ponds Working Expenses	61,632	31,050	31,050	15,320	16,051	16,533	17,029
2569	Rehab & Remedial of Race Course Rd Depot	32,767	70,000	0	0	0	0	0
Total Operating Expenses		2,375,947	2,563,598	2,493,598	1,793,716	2,441,774	2,505,381	870,175
NET OPERATIONAL PROGRAM COSTS		(492,354)	(3,938)	(73,938)	(693,849)	(120,128)	(133,378)	48,104
CORPORATE OVERHEADS								
2401	Overheads	75,925	80,000	80,000	60,000	90,000	90,000	90,000
Total Corporate Overheads		75,925	80,000	80,000	60,000	90,000	90,000	90,000
TOTAL OPERATIONAL PROGRAM COSTS		(416,429)	76,062	6,062	(633,849)	(30,128)	(43,378)	138,104



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL EXPENDITURE								
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0
CAPITAL FUNDING								
TOTAL CAPITAL FUNDING		0	0	0	0	0	0	0
RESERVE TRANSFERS								
<i>TRANSFERS FROM</i>								
3257	Tfr from Rsve Sullage Reserve	(2,451,872)	(2,643,598)	(2,573,598)	(1,589,965)	(2,531,774)	(2,595,381)	(960,175)
TOTAL TRANSFERS FROM		(2,451,872)	(2,643,598)	(2,573,598)	(1,589,965)	(2,531,774)	(2,595,381)	(960,175)
<i>TRANSFERS TO</i>								
4257	TFR to Rsve Sullage Reserve	2,868,301	2,567,536	2,567,536	2,460,467	2,561,902	2,638,759	822,071
TOTAL TRANSFERS TO		2,868,301	2,567,536	2,567,536	2,460,467	2,561,902	2,638,759	822,071
TOTAL RESERVES TRANSFERS		416,429	(76,062)	(6,062)	870,502	30,128	43,378	(138,104)
PROGRAM SURPLUS / DEFICIT		(0)	0	0	236,653	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1107	Environmental Stormwater Rate Levy	(1,431)	0	0	0	0	0	0
1798	Profit on Sale of Assets	(408)	0	0	0	0	0	0
Total Operating Income		(1,839)	0	0	0	0	0	0
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	87,615	0	0	0	0	0	0
Other Costs								
2000	Plant - Running Costs	4,422	0	0	155	0	0	0
2622	Street Sweeping Program	51,191	68,299	68,299	68,411	72,000	74,160	76,385
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	40,229	101,007	101,007	53,620	64,173	66,098	68,081
2676	Op Exp-EMP-Stormwater	21,221	80,000	120,000	32,053	36,500	37,595	28,360
Total Operating Expenses		204,678	249,306	289,306	154,239	172,673	177,853	172,826
NET OPERATIONAL PROGRAM COSTS		202,839	249,306	289,306	154,239	172,673	177,853	172,826
CORPORATE OVERHEADS								
2315	Depreciation Expense Stormwater Drainage	61,926	65,213	63,562	31,781	63,562	65,469	67,433
2401	Overheads	0	0	0	0	20,000	20,000	20,000
Total Corporate Overheads		61,926	65,213	63,562	31,781	83,562	85,469	87,433
TOTAL OPERATIONAL PROGRAM COSTS		264,765	314,519	352,868	186,020	256,235	263,322	260,259
CAPITAL EXPENDITURE								
4782	Cap Exp-EMP-Gross Pollutant Traps	25,755	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE		25,755	0	0	0	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3101	Sale of Plant	(15,255)	0	0	0	0	0	0
3115	Adjust Sale Proceeds	15,255	0	0	0	0	0	0
3315	Depreciation - Stormwater Drainage	(61,926)	(65,213)	(63,562)	(31,781)	(63,562)	(65,469)	(67,433)
TOTAL CAPITAL FUNDING		(61,926)	(65,213)	(63,562)	(31,781)	(63,562)	(65,469)	(67,433)
RESERVE TRANSFERS								
TRANSFERS FROM								
3244	Tfr from Rsve ELE Reserve	(11,451)	0	0	0	0	0	0
3265	Tfr from Rsve Stormwater Management Rese	(287,264)	(249,306)	(289,306)	(149,164)	(192,673)	(197,853)	(192,826)
TOTAL TRANSFERS FROM		(298,715)	(249,306)	(289,306)	(149,164)	(192,673)	(197,853)	(192,826)
TRANSFERS TO								
4265	TFR to Stormwater Management Reserve	70,121	0	0	0	0	0	0
TOTAL TRANSFERS TO		70,121	0	0	0	0	0	0
TOTAL RESERVES TRANSFERS		(228,594)	(249,306)	(289,306)	(149,164)	(192,673)	(197,853)	(192,826)
PROGRAM SURPLUS / DEFICIT		0	0	0	5,075	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1000	Plant Surplus -PW Hire Earned	(33,808)	(29,689)	(29,689)	(27,487)	(99,782)	(102,775)	(105,859)
1002	Plant Income - Leaseback	(3,633)	(3,545)	(3,545)	(2,815)	(4,046)	(4,167)	(4,292)
1127	Sewer Rates Residential Connected	(2,769,022)	(2,869,152)	(2,869,152)	(2,884,145)	(2,993,515)	(3,130,891)	(3,275,236)
1128	Sewer Rates Residential Unconnected	(18,582)	(20,020)	(20,020)	(16,009)	(15,741)	(17,201)	(17,717)
1129	Sewer Rates Business Connected	(664,899)	(685,810)	(685,810)	(678,254)	(680,732)	(724,451)	(746,184)
1130	Sewer Rates Business Unconnected	(17,987)	(15,527)	(15,527)	(18,368)	(19,668)	(20,258)	(20,866)
1131	Sewer Rates Extra Charges	(12,970)	(10,190)	(10,190)	(11,718)	(13,000)	(13,390)	(13,792)
1132	Sewer Rates Extra Chgs Business	(2,189)	0	0	(2,485)	(2,000)	(2,060)	(2,122)
1135	Pensioner Rebate Subsidy Rebate	61,772	64,750	64,750	64,947	64,050	65,972	67,951
1136	Pensioner Rebate Subsidy Subsidy	(33,908)	(35,616)	(35,616)	(35,480)	(35,231)	(36,288)	(37,377)
1137	Pensioner Rebate Subsidy Cnl Rebate	83,893	93,980	93,980	93,793	98,820	101,785	104,838
1155	Rental, Lease and fees Income	(11,810)	(12,223)	(12,223)	(12,282)	(12,896)	(13,283)	(13,681)
1157	Other Rents & Leases	(250)	0	0	(250)	0	0	0
1601	Interest Income	(57,511)	(75,000)	(75,000)	(84,110)	(15,000)	(15,450)	(15,914)
1703	GST Fuel Rebate	0	0	0	(150)	0	0	0
1708	Tender Deposit Income	(909)	0	0	0	0	0	0
1771	Pasture Improvement Income	(3,034)	(10,512)	(10,512)	(211)	(485)	(15,000)	(15,000)
1773	Funding Contributions	(926)	(926)	(926)	(986)	(1,035)	(1,066)	(1,098)
1774	Recoverable Maintenance	0	0	0	(4,142)	0	0	0
1775	Trade Waste Income	(264,453)	(239,747)	(239,747)	(203,302)	(300,000)	(309,000)	(318,270)
1776	Sullage Disposal Fee	(162,629)	(179,498)	(179,498)	(179,498)	(188,473)	(194,127)	(199,951)
1798	Profit on Sale of Assets	(4,293)	0	0	(3,803)	0	0	0
1901	Contributions	(10,401)	0	0	(16,719)	(17,212)	(17,728)	(18,260)
1903	Contributions-Sewer S64	(149,140)	(134,931)	(134,931)	(40,931)	(61,396)	(770,440)	(793,553)
Total Operating Income		(4,076,689)	(4,163,656)	(4,163,656)	(4,064,404)	(4,297,342)	(5,219,818)	(5,426,383)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	448,410	413,915	413,915	360,711	427,157	439,971	453,170
Other Costs								
2117	Payroll Tax	23,509	10,350	10,350	13,426	20,000	20,600	21,218
2121	Pre-Employment Medicals	150	0	0	0	0	0	0
2131	OH&S Labour time	38,744	0	30,000	36,748	47,737	49,169	50,644
2000	Plant - Running Costs	73,874	72,843	72,843	53,942	80,282	82,690	85,171
2202	Interest on Loans	1,552	2,000	2,000	2,603	3,000	3,090	3,183
2402	Sundry Expenses	16	0	0	0	0	0	0
2411	Vehicle Expenses-Lease Back	5,712	5,434	5,434	3,902	6,000	6,180	6,365
2422	Telephone Expenses	5,150	5,047	5,047	4,032	4,667	4,807	4,951
2430	Oncosts - Council works 10% to 2004/05, 24% from 2005/06	6	0	0	0	0	0	0
2434	Mobile Phone Expenses	268	0	0	0	232	239	246
2439	Courier Costs	20	0	0	0	0	0	0
2601	Electricity	198,863	193,611	193,611	141,148	216,002	222,482	229,157
2602	Water	13,196	9,256	9,256	12,313	6,370	6,561	6,758
2603	Insurance	55,520	57,637	57,637	55,663	58,230	59,976	61,775
2608	HCC Land Rates - Residential	21,729	22,380	22,380	15,958	24,029	24,750	25,492
2609	Cleaning	0	0	0	60	0	0	0
2619	Works Program - Building M&R	5,387	0	0	0	0	0	6,500
2701	Stores Uillocable	15,046	0	0	0	0	0	0
2768	Communication & Stakeholder Pgm Expenses	324	0	0	0	0	0	0
2930	Treatment Works Operating Expenditure	973,796	929,802	899,802	682,090	1,024,042	1,054,763	1,086,406
2931	Spray Irrigation Costs	796	4,526	4,526	3,456	4,500	4,635	4,774
2932	Sewer M & R	152,486	186,047	186,047	63,129	172,920	178,104	183,456
2933	Scheyville W&S M&R	7,751	13,450	13,450	2,747	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2934	Pumping Stations M&R	244,259	269,281	269,281	112,367	271,216	279,347	287,734
2935	Mapping Expense	1,598	11,462	11,462	573	1,500	1,545	1,591
2937	Desludge Lagoon	107,957	74,101	74,101	204,064	147,010	151,420	155,963
2939	Effluent Testing	34,501	69,085	69,085	34,436	51,201	52,737	54,319
2940	Trade Waste Inspection	205	13,458	13,458	158	0	0	0
2948	Pasture Improve Program	1,944	5,209	5,209	830	0	1,628	1,685
2950	Effluent Reuse Windsr STP	1,763	0	0	798	0	0	0
2980	Expensed Capital	59	0	0	0	0	0	0
Total Operating Expenses		2,434,591	2,368,894	2,368,894	1,805,155	2,566,095	2,644,694	2,730,558
NET OPERATIONAL PROGRAM COSTS		(1,642,098)	(1,794,762)	(1,794,762)	(2,259,249)	(1,731,247)	(2,575,124)	(2,695,825)
CORPORATE OVERHEADS								
2300	Depreciation Expense Plant	19,130	18,904	22,495	11,247	22,495	23,170	23,865
2301	Depreciation Expense Equipment	290	0	1,025	513	1,025	1,056	1,087
2305	Depreciation Expense Buildings	377	397	21,468	10,734	21,468	22,112	22,775
2310	Depreciation Expense Sewer network	1,903,002	815,650	1,952,378	976,189	2,003,140	2,063,234	2,125,131
2401	Overheads	700,000	740,000	740,000	555,000	800,000	824,000	848,720
Total Corporate Overheads		2,622,798	1,574,951	2,737,366	1,553,683	2,848,128	2,933,572	3,021,578
TOTAL OPERATIONAL PROGRAM COSTS		980,700	(219,811)	942,604	(705,566)	1,116,881	358,448	325,753
CAPITAL EXPENDITURE								
4101	Purchase of Plant	68,124	50,000	29,990	29,990	79,500	0	85,500
4112	Purchase Safety Equipment	10,169	0	11,512	11,868	14,000	0	0
4113	Purchase Sewer Assets	16,504	1,580,000	2,045,494	703	150,000	1,500,000	1,000,000
4601	Purchase Leaseback Plant	28,840	0	0	0	30,000	0	32,000
4901	Building Construction	1,815	5,000	5,070	5,070	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
4953	Sewer Rehabilitation	127,140	0	292,525	68,908	425,000	490,000	490,000
4955	Treatment Works Upgrade	0	0	50,000	0	170,000	0	0
4956	Upgrade Rising Mains	0	300,000	700,000	0	0	0	0
4957	Upgrade Pump Stations	175,761	200,000	478,205	44,333	70,000	90,000	145,000
TOTAL CAPITAL EXPENDITURE		428,354	2,135,000	3,612,796	160,873	938,500	2,080,000	1,752,500
CAPITAL FUNDING								
3101	Sale of Plant	(11,618)	0	(30,851)	(32,851)	(45,000)	0	(48,000)
3106	Sale of Leaseback Vehicles	(19,597)	0	0	0	(15,000)	0	(16,000)
3115	Adjust Sale Proceeds	31,216	0	0	0	0	0	0
3300	Depreciation - Plant	(19,130)	(18,904)	(22,495)	(11,247)	(22,495)	(23,170)	(23,865)
3301	Depreciation Equipment	(290)	0	(1,025)	(513)	(1,025)	(1,056)	(1,087)
3305	Depreciation Buildings	(377)	(397)	(21,468)	(10,734)	(21,468)	(22,112)	(22,775)
3310	Depreciation Sewer network	(1,903,002)	(815,650)	(1,952,378)	(976,189)	(2,003,140)	(2,063,234)	(2,125,131)
TOTAL CAPITAL FUNDING		(1,922,797)	(834,951)	(2,028,217)	(1,031,534)	(2,108,128)	(2,109,572)	(2,236,858)
RESERVE TRANSFERS								
TRANSFERS FROM								
3201	Tfr from Rsve Capital - Sewer	(124,062)	0	(3,612,796)	(201,216)	0	0	0
3227	Tfr fr Rsve Treatment Works DO NOT USE	(304,732)	0	0	0	0	0	0
3229	Tfr from Rsve Sewer Operating Reserve	(3,153,730)	(6,085,411)	(3,943,845)	(3,054,384)	(4,491,845)	(4,628,217)	(4,773,586)
3244	Tfr from Rsve ELE Reserve	(3,026)	0	0	0	0	0	0
TOTAL TRANSFERS FROM		(3,585,550)	(6,085,411)	(7,556,641)	(3,255,600)	(4,491,845)	(4,628,217)	(4,773,586)



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
<i>TRANSFERS TO</i>								
4201	TFR to Rsve Capital - Sewer	31,215	0	2,999,591	1,028,048	0	0	0
4227	TFR to Rsve Treatment Works DO NOT USE	10,401	0	0	0	0	0	0
4229	TFR to Rsve Sewer Operating Reserve	3,905,277	5,005,173	1,894,936	3,997,903	4,235,946	4,449,378	4,632,830
4264	TRF to Rsve S64 Sewerage Contributions	149,140	0	134,931	44,217	304,946	(153,848)	295,435
4301	Loan Repayment	3,261	0	0	3,489	3,700	3,811	3,926
TOTAL TRANSFERS TO		4,099,294	5,005,173	5,029,458	5,073,657	4,544,592	4,299,341	4,932,191
TOTAL RESERVES TRANSFERS		513,744	(1,080,238)	(2,527,183)	1,818,057	52,747	(328,876)	158,605
PROGRAM SURPLUS / DEFICIT		0	0	0	241,830	0	0	0



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
OPERATING INCOME								
1120	Interest Non Domestic Waste	(1,247)	0	0	(1,359)	(1,000)	(1,030)	(1,061)
1121	Garbage Serv Chrg Business	(487,209)	(501,660)	(501,660)	(503,937)	(599,585)	(659,544)	(725,497)
1124	Waste Performance Improvement Rebate	(106,874)	(146,199)	(146,199)	(148,775)	(173,300)	(178,499)	0
1708	Tender Deposit Income	(1,091)	0	0	0	0	0	0
1751	Recycling Income	(105,055)	(216,258)	(216,258)	(157,112)	(113,467)	(116,871)	(120,378)
1752	Disposal Fees (Gate Takings)	(1,112,485)	(1,160,309)	(1,160,309)	(658,767)	(1,200,000)	(1,356,600)	(1,510,574)
1753	Sale of VEMN Soil	(254)	0	0	0	0	0	0
1759	Domestic Waste Disposal Income	(1,624,106)	(2,430,090)	(2,430,090)	(1,548,301)	(3,048,100)	(3,587,600)	(4,208,300)
1781	Insurance Premium Adjustment	0	0	0	0	0	0	0
1797	Sundry Income DIV81	(115)	0	0	0	0	0	0
1799	Sundry Income	0	0	0	(9,300)	0	0	0
Total Operating Income		(3,438,436)	(4,454,516)	(4,454,516)	(3,027,551)	(5,135,452)	(5,900,144)	(6,565,810)
OPERATING EXPENSES								
Employee Costs								
	Employee Costs	619,428	601,616	601,616	458,679	650,648	670,168	690,272
Other Costs								
2000	Plant - Running Costs	7,097	0	0	8,782	7,713	7,944	8,183
2203	Interest on Grants	220,151	0	0	0	0	0	0
2405	Contribution to outside bodies	1,076,573	1,360,419	1,360,419	883,706	2,070,000	2,517,235	3,073,440
2407	Consultancy Fees	65,399	0	37,000	71,346	71,072	73,204	75,400
2422	Telephone Expenses	4,154	5,226	5,226	2,996	4,515	4,650	4,790
2429	Contractors Charges	672,670	788,237	788,237	456,534	731,024	752,955	775,543
2440	Property Leases	183,543	132,159	132,159	(59,560)	191,000	196,730	202,632
2601	Electricity	4,526	2,357	2,357	2,336	4,919	5,067	5,219
2602	Water	2,293	2,509	2,509	2,251	2,492	2,567	2,644



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
2603	Insurance	797	2,150	2,150	47	866	893	918
2606	Maintenance - Buildings	620	16,072	16,072	0	674	694	715
2608	HCC Land Rates - Residential	1,137	1,171	1,171	3,399	3,500	3,605	3,713
2960	Sundry Collection Expense	26	0	0	30	2,040	2,101	2,164
2963	Waste Depot Work Expenditure	193,885	303,055	266,055	53,875	269,561	277,647	285,977
2966	Remediation Costs	23,183	569,250	569,250	0	0	0	0
2968	Commercial Waste Pick-Up Expenses	92,894	273,943	273,943	205,452	154,014	158,634	163,393
Total Operating Expenses		3,168,377	4,058,164	4,058,164	2,089,874	4,164,038	4,674,094	5,295,003
NET OPERATIONAL PROGRAM COSTS		(270,058)	(396,352)	(396,352)	(937,677)	(971,414)	(1,226,050)	(1,270,807)
CORPORATE OVERHEADS								
2302	Depreciation Expense Office Equipment	438	1,103	0	0	0	0	0
2305	Depreciation Expense Buildings	7,102	2,437	28,284	14,142	28,284	29,133	30,006
2306	Depreciation Expense Other Structures	784,952	826,704	722,180	361,090	722,180	743,845	766,161
2314	Depreciation Expense Other Assets	2,710	2,854	2,992	1,496	2,992	3,082	3,174
2401	Overheads	100,000	100,000	100,000	75,000	120,000	120,000	120,000
Total Corporate Overheads		895,202	933,098	853,456	451,728	873,456	896,060	919,341
TOTAL OPERATIONAL PROGRAM COSTS		625,143	536,746	457,104	(485,949)	(97,958)	(329,990)	(351,466)
CAPITAL EXPENDITURE								
4101	Purchase of Plant	0	0	0	0	26,000	0	28,000
4114	Purchase Other Assets	25,563	0	25,563	25,563	0	0	0
4970	Provision for Cell Construction	344,691	0	582,694	582,694	0	0	0
4971	Capital Works-Waste	0	0	393,233	0	0	0	0
TOTAL CAPITAL EXPENDITURE		370,253	0	1,001,490	608,257	26,000	0	28,000



2009/10 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2007/08	Original Budget 2008/09	Amended Budget 2008/09	YTD Actual March 09	Draft Budget 2009/10	Budget Estimates 2010/11	Budget Estimates 2011/12
CAPITAL FUNDING								
3101	Sale of Plant	0	0	0	0	(5,000)	0	(15,000)
3302	Depreciation Office Equipment	(438)	(1,103)	0	0	0	0	0
3305	Depreciation Buildings	(7,102)	(2,437)	(28,284)	(14,142)	(28,284)	(29,133)	(30,006)
3306	Depreciation Other Structures	(784,952)	(826,704)	(722,180)	(361,090)	(722,180)	(743,845)	(766,161)
3314	Depreciation Other Assets	(2,710)	(2,854)	(2,992)	(1,496)	(2,992)	(3,082)	(3,174)
	TOTAL CAPITAL FUNDING	(795,202)	(833,098)	(753,456)	(376,728)	(758,456)	(776,060)	(814,341)
RESERVE TRANSFERS								
TRANSFERS FROM								
3230	Transfer from Tip Remediation Reserve	(3,423,528)	(4,993,195)	(5,992,752)	(2,488,534)	(5,058,494)	(5,570,154)	(6,227,344)
	TOTAL TRANSFERS FROM	(3,423,528)	(4,993,195)	(5,992,752)	(2,488,534)	(5,058,494)	(5,570,154)	(6,227,344)
TRANSFERS TO								
4230	Transfer to Tip Remediation Reserve	3,443,485	5,289,547	5,287,614	2,951,460	5,888,908	6,676,204	7,365,151
	TOTAL TRANSFERS TO	3,443,485	5,289,547	5,287,614	2,951,460	5,888,908	6,676,204	7,365,151
	TOTAL RESERVES TRANSFERS	19,957	296,352	(705,138)	462,926	830,414	1,106,050	1,137,807
PROGRAM SURPLUS / DEFICIT		220,152	0	0	208,506	0	0	0

2009 - 2019

**TEN YEAR PLAN
CAPITAL WORKS**

DRAFT

HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS
Summary by Program

Summary by Program	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Computer Services	353,000	451,000	255,000	260,000	245,000	227,000	203,000	260,000	245,000	195,000	2,694,000
Records	31,000	20,000	5,000	2,000	5,000	2,000	-	2,000	2,000	2,000	71,000
Library Services	290,000	468,034	726,900	336,645	406,684	633,226	430,675	418,646	410,497	399,585	4,520,892
Regional Gallery	18,500	62,500	50,000	50,000	50,000	50,000	-	-	-	-	281,000
Regional Museum	35,500	94,000	45,000	5,000	-	-	50,000	90,000	50,000	70,000	439,500
Visitor Information Centre	-	-	-	-	244,500	240,000	3,000	22,500	-	-	510,000
Property Development	72,800	-	-	-	-	-	-	-	-	-	72,800
Land Acquisition	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Fleet Management	753,820	966,000	1,123,000	958,000	1,189,000	1,082,000	1,255,000	1,066,000	1,321,000	1,198,000	10,911,820
Sewerage Management Facilities	-	28,000	-	30,596	-	32,460	-	34,436	-	36,534	162,026
Pollution Control	-	-	-	-	16,000	-	-	-	-	19,000	35,000
Regulation and Enforcement	-	57,000	-	57,000	-	57,000	-	57,000	-	57,000	285,000
Animal Control	20,000	50,000	25,000	50,000	25,000	50,000	25,000	50,000	25,000	-	320,000
Domestic Waste Management	707,500	417,850	506,786	443,809	538,923	470,131	571,435	496,838	604,343	528,953	5,286,568
Fire Control	113,450	116,000	217,000	88,000	89,000	90,000	91,000	92,000	93,000	94,000	1,083,450
State Emergency Service	112,000	64,000	237,000	68,000	121,000	68,000	245,000	252,000	130,000	68,000	1,365,000
Parks	507,320	881,553	664,334	688,567	594,457	533,506	622,506	742,506	527,903	762,240	6,524,892
Recreation	139,000	-	50,000	80,000	100,000	-	-	320,000	100,000	-	789,000
Administrative Building	70,000	-	-	80,000	101,000	-	1,000,000	-	250,000	-	1,501,000
Community Buildings	58,710	65,750	111,804	76,464	5,628	136,796	30,970	6,149	14,484	6,524	513,279
Roads to Recovery-DOTARS Grant	809,252	809,252	809,252	809,252	809,252	-	-	-	-	-	4,046,260
Roads-RTA Grant Funded Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Roadworks Construction	1,686,910	1,044,605	498,596	434,221	523,765	580,696	380,822	636,896	463,003	383,143	6,632,657
Roadworks - Kerb, Guttering and Drainage	885,500	575,728	697,478	1,005,571	714,804	624,205	940,500	970,500	938,000	730,000	8,082,286
Works Depot	139,300	-	-	-	-	-	-	35,000	-	25,000	199,300
Operations Management	676,215	591,089	664,021	542,172	758,024	642,562	1,251,503	535,544	1,415,876	343,907	7,420,913
Roadworks - Ancillary Facilities	1,210,000	486,000	682,900	156,000	582,900	231,000	696,000	696,000	701,000	633,500	6,075,300
Sewerage Schemes	938,500	2,080,000	1,752,500	590,000	655,300	4,630,000	2,123,500	490,000	4,441,500	1,060,000	18,761,300
Waste Management Facility	26,000	-	28,000	-	1,530,000	-	32,000	-	34,000	-	1,650,000
TOTAL ALL PROGRAMS	9,804,277	9,478,361	9,299,571	6,961,297	9,455,237	10,530,582	10,101,911	7,424,015	11,916,606	6,762,386	91,734,243

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Information Services - Computer Services

Support Services

Chief Information Officer

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
9612	Self Service eCommerce Online DA & CC Tr	1	GF		3,000	3,000	3,000	3,000	10,000	3,000	3,000	3,000	3,000	34,000
9618	Microsoft Initiatives	1	GF		100,000									100,000
9620	Remote Site IT Improvement &Connectivity	1	IT Reserve	20,000	1,000		5,000			5,000			5,000	36,000
9628	Virtualisation Project	1	GF	23,000										23,000
9629	Additional software Licencing	1	GF	40,000										40,000
9631	PDA Moblie Work, Telework, Instant Messa	1	GF	7,000										7,000
9636	Internet & Security Third Party Audit	1	IT Reserve	30,000	2,000		2,000		2,000		2,000		2,000	40,000
9639	Automated Software Distribution	1	GF	41,000		2,000		2,000		5,000		2,000		52,000
9739	D'Works M'ment System Enhancements	1	GF		5,000	50,000	10,000	10,000	30,000	10,000	10,000	10,000	10,000	145,000
9740	Tech One Finance,HR & Payroll enhancements	1	GF		5,000	30,000	5,000	30,000	5,000	30,000	5,000	30,000	5,000	145,000
9741	Proclaim Property System enchancements	1	GF		110,000	5,000	30,000	50,000	30,000	5,000	30,000	5,000	30,000	295,000
9742	E-Commerce initiatives	1	GF	25,000	50,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	195,000
9743	ESRI Mapping enhancements	1	GF			5,000	5,000	25,000	5,000	5,000	5,000	20,000	5,000	75,000
9744	Intranet enhancements	1	GF				30,000				40,000			70,000
9745	Hawkesbury Internet site enhancements	1	GF	20,000			30,000				40,000	10,000	10,000	110,000
9746	Network Infrastructure upgrade	1	GF	12,000	75,000	95,000	100,000	75,000	95,000	100,000	75,000	100,000	75,000	802,000
9747	Business Continuity & Disaster Recovery Plan	1	IT Reserve	50,000	50,000	50,000	25,000	25,000	35,000	25,000	25,000	50,000	25,000	360,000
9937	Asset Management System	1	GF	85,000	50,000			10,000			10,000		10,000	165,000
	Computer Services Total			353,000	451,000	255,000	260,000	245,000	227,000	203,000	260,000	245,000	195,000	2,694,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Information Services - Records

Support Services

Chief Information Officer

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
7765	Storage Reduction	1	GF	5,000			2,000							7,000
9748	Records Process Improvements	1	GF	26,000	20,000	5,000		5,000	2,000		2,000	2,000	2,000	64,000
	Records Total			31,000	20,000	5,000	2,000	5,000	2,000		2,000	2,000	2,000	71,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Cultural Services - Library Services

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
4229	Micro-chipping-Library	3	GF			400,000								400,000
5526	Purch Lib Books Library Children	1	GF	30,000	25,238	25,995	26,775	27,578	28,406	29,258	30,136	31,040	31,971	286,397
5529	Purch Lib Books LOA Large Books	1	GF	15,000	18,177	18,723	19,284	19,863	20,459	21,073	21,705	22,356	23,027	199,667
5530	Purch Lib Books LOA Talking Books	1	GF	15,000	14,032	14,453	14,886	15,333	15,793	16,266	16,754	17,257	17,775	157,549
5531	Purch Lib Books LOA Non-Fiction	1	GF	75,000	68,180	70,225	72,332	74,502	76,737	79,039	81,410	83,853	86,368	767,646
5532	Purch Lib Books LOA Fiction	1	GF	45,000	40,819	42,044	43,305	44,604	45,942	47,320	48,740	50,202	51,708	459,684
5534	Purch Lib Books LOA Videos & DVDs	1	GF	15,000	21,008	21,639	22,288	22,956	23,645	24,354	25,085	25,838	26,613	228,426
5538	Purch Lib Books LOA Suggest to Buy	1	GF	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	171,960
5540	Purch Lib Books LOA Reference	1	GF	15,000	18,177	18,723	19,284	19,863	20,459	21,073	21,705	22,356	23,027	199,667
5543	Purch Lib Books Music CD's	1	GF	5,000	12,117	12,481	12,855	13,241	13,638	14,047	14,469	14,903	15,350	128,101
5545	Purch Lib Books Periodicals	1	GF	12,000	12,756	13,139	13,533	13,939	14,357	14,788	15,231	15,688	16,159	141,590
5546	Purch Lib Books Local Studies	1	GF	18,000	22,960	23,649	24,359	25,089	25,842	26,617	27,416	28,238	29,085	251,255
5551	Purch Lib Bks-Comm Languages & Literacy Richmond Library Richmond - Install disabled toilet	1	GF		5,740	5,912	6,090	6,272	6,461	6,654	6,854	7,060	7,271	58,314
6153		1	GF	11,000	37,100			40,000	6,200	8,000				102,300
6480	Hawkesbury Central Library - Carpet	1	GF	9,000	93,500				270,000	55,000	20,000			447,500
6565	Computer Equipment	1	GF		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,050		16,050
9769	Reader/Printer (Microfiche/Film)	2	GF		20,000			20,000			20,000	20,500		80,500
9938	Additional Library resources/books	1	GF	10,000	40,780	42,003	43,263	44,561	45,898	47,275	48,693	50,154	51,659	424,286
	Cultural Services - Library Services Total			290,000	468,034	726,900	336,645	406,684	633,226	430,675	418,646	410,497	399,585	4,520,892

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Cultural Services - Regional Gallery

Support Services

Manager Cultural Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6480	Hawkesbury Central Library Site - Power factor correction unit	2	GF		12,500									12,500
6481	Hawkesbury Regional Gallery Site - Install air lock	2	GF	7,000										7,000
6481	Hawkesbury Regional Gallery Site - ramp into basement storage	2	GF	1,200										1,200
9768	Gallery improve-Regional Gallery status work	3	GF	10,300	50,000	50,000	50,000	50,000	50,000					260,300
	Cultural Services - Regional Gallery Total			18,500	62,500	50,000	50,000	50,000	50,000					281,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Cultural Services - Regional Museum

Support Services

Manager Cultural Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6128	Museum-Howes House,Thompson Square Windsor - Flooring repairs	1	GF	25,000			5,000			50,000	90,000	50,000	70,000	290,000
6476	Hawkesbury Regional Museum-Baker St Windsor - Sound deflecting wall	3	GF	10,500	54,000	45,000								109,500
6591	Hbury Regional Museum, Baker St-Covered area	2	GF		40,000									40,000
	Cultural Services - Regional Museum Total			35,500	94,000	45,000	5,000			50,000	90,000	50,000	70,000	439,500

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Cultural Services - Visitor Information Centre

Support Services

Manager Cultural Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6146	Rest-A-While Amenities Clarendon	2	GF					240,000	240,000					480,000
6315	Tourist Information Centre Clarendon - Painting	1	GF					4,500		3,000	22,500			30,000
	Visitor Information Centre Total							244,500	240,000	3,000	22,500			510,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Corporate Services & Governance - Property Development

Support Services

Manager Corporate Services & Governance

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
6188	Unit 6 John Tebbutt Mews Richmond - Side fences	2	GF	1,400										1,400
6189	Unit 7 John Tebbutt Mews Richmond - Side fences	2	GF	1,400										1,400
6210	Windsor Function Centre Windsor - Sound mixing rack	1	GF	2,500										2,500
6210	Windsor Function Centre Windsor - Stage lighting upgrade	1	GF	20,000										20,000
6251	246 Windsor Rd,Vineyard - KFC Lease - Carpark lighting recabling	2	GF	7,500										7,500
6394	Old Hospital Site Catholic Health - Refit to allow dual tenancy	1	GF	10,000										10,000
6443	Alfresco Dining Thomson Square - Floor replacement	1	GF	30,000										30,000
	Property Development Total			72,800										72,800

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Corporate Services & Governance - Land Acquisition

Support Services

Manager Corporate Services & Governance

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
3050	Purchase of Land	1	GF	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
	Land Acquisition Total			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Financial Services - Fleet Management

Support Services

Chief Financial Officer

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
0002	Purchase Leaseback - Plant 2	1	GF	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	465,000
0003	Purchase Leaseback - Plant 3	1	Fleet Reserve	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	465,000
0004	Purchase Leaseback - Plant 4	1	Fleet Reserve	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	465,000
0005	Purchase Leaseback - Plant 5	1	Fleet Reserve	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	465,000
0007	Purchase Leaseback - Plant 7	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0008	Purchase Leaseback - Plant 8	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0009	Purchase Leaseback - Plant 9	1	GF	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	365,000
0010	Purchase Leaseback - Plant 10	1	GF			32,000		34,000		36,000		38,000		140,000
0011	Purchase Leaseback - Plant 11	1	GF			32,000		34,000		36,000		38,000		140,000
0012	Purchase Leaseback - Plant 12	1	GF	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	345,000
0013	Purchase Leaseback - Plant 13	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0014	Purchase Leaseback - Plant 14	1	GF		31,000	32,000		34,000	35,000	36,000		38,000	39,000	245,000
0015	Purchase Leaseback - Plant 15	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0017	Purchase Leaseback - Plant 17	1	GF			32,000		34,000		36,000		38,000		140,000
0018	Purchase Leaseback - Plant 18	1	GF			32,000		34,000		36,000		38,000		140,000
0019	Purchase Leaseback - Plant 19	1	Fleet Reserve	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000	53,000	485,000
0023	Purchase Leaseback - Plant 23	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0026	Purchase Leaseback - Plant 26	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0027	Purchase Leaseback - Plant 27	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0030	Purchase Leaseback - Plant 30	1	GF	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	345,000
0031	Purchase Leaseback - Plant 31	1	GF	30,000	31,000		33,000	34,000	35,000		37,000	38,000	39,000	277,000
0032	Purchase Leaseback - Plant 32	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0034	Purchase Leaseback - Plant 34	1	GF		31,000	32,000		34,000	35,000	36,000		38,000	39,000	245,000
0035	Purchase Leaseback - Plant 35	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0037	Purchase Leaseback - Plant 37	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0038	Purchase Leaseback - Plant 38	1	Fleet Reserve	29,820		32,000		34,000		36,000		38,000		169,820
0039	Purchase Leaseback - Plant 39	1	GF	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	375,000
0040	Purchase Leaseback - Plant 40	1	GF			32,000		34,000		36,000		38,000		140,000
0041	Purchase Leaseback - Plant 41	1	GF		31,000		33,000		35,000		37,000		39,000	175,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Financial Services - Fleet Management

Support Services

Chief Financial Officer

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
0043	Purchase Leaseback - Plant 43	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0044	Purchase Leaseback - Plant 44	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0045	Purchase Leaseback - Plant 45	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0046	Purchase Leaseback - Plant 46	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0047	Purchase Leaseback - Plant 47	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0048	Purchase Leaseback - Plant 48	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0049	Purchase Leaseback - Plant 49	1	GF		31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	315,000
0050	Purchase Leaseback - Plant 50	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0054	Purchase Leaseback - Plant 54	1	GF		31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	315,000
0055	Purchase Leaseback - Plant 55	1	GF	30,000		32,000		34,000		36,000		38,000		170,000
0058	Purchase Leaseback - Plant 58	1	GF		31,000	32,000	33,000		35,000	36,000	37,000		39,000	243,000
0065	Purchase Leaseback - Plant 65	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0067	Purchase Leaseback-Plant 67	1	GF	28,500		32,000		34,000		36,000		38,000		168,500
0068	Purchase Leaseback-Plant 68	1	GF	28,500		32,000		34,000		36,000		38,000		168,500
0090	Purchase Leaseback - Plant 90	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
0091	Purchase Leaseback - Plant 91	1	GF			32,000		34,000		36,000		38,000		140,000
0092	Purchase Leaseback - Plant 92	1	GF	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	345,000
0147	Purchase Leaseback - Plant 147	1	GF		31,000		33,000		35,000		37,000		39,000	175,000
	Fleet Management Total			753,820	966,000	1,123,000	958,000	1,189,000	1,082,000	1,255,000	1,066,000	1,321,000	1,198,000	10,911,820

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Regulatory Services - Sewerage Management Facilities

City Planning

Manager Regulatory Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0028	Plant 28 - Ford Ranger SMF AW65HQ	1	GF		28,000		30,596		32,460		34,436		36,534	162,026
	Sewerage Management Facilities Total				28,000		30,596		32,460		34,436		36,534	162,026

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Regulatory Services - Pollution Control

City Planning

Manager Regulatory Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
9828	Purchase of Noise Logging Meter & software	1	GF					16,000					19,000	35,000
	Pollution Control Total							16,000					19,000	35,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Regulatory Services - Regulation & Enforcement

City Planning

Manager Regulatory Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0051	Plant 51 - Regulation & Enforcement	1	GF		28,500		28,500		28,500		28,500		28,500	142,500
0060	Plant 60 - Regulation & Enforcement	1	GF		28,500		28,500		28,500		28,500		28,500	142,500
	Regulation & Enforcement Total				57,000		57,000		57,000		57,000		57,000	285,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Regulatory Services - Animal Control

City Planning

Manager Regulatory Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0052	Purchase Plant - Plant 52	1	GF		25,000		25,000		25,000		25,000			100,000
0053	Purchase Plant - Plant 53	1	GF		25,000		25,000		25,000		25,000			100,000
0061	Plant 61 - Animal Control	1	GF			25,000		25,000		25,000		25,000		100,000
6252	Dog Pound McGraths Hill - Dangerous dog enclosures	2	GF	20,000										20,000
	Animal Control Total			20,000	50,000	25,000	50,000	25,000	50,000	25,000	50,000	25,000		320,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Regulatory Services - Domestic Waste Management

City Planning

Manager Regulatory Services

<i>Project Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0006 Purchase Leaseback - Plant 6	1	DWM Reserve	30,000		32,000		34,000		36,000		38,000		170,000
0130 Garbage Truck-Plant 130	1	DWM Reserve		320,000					370,000				690,000
0131 Garbage truck-Plant 131	1	DWM Reserve			330,000					380,000			710,000
0132 Garbage truck-Plant 132	1	DWM Reserve	310,000					360,000					670,000
0133 Garbage Truck - Plant 133	1	DWM Reserve					350,000					405,000	755,000
0134 Purchase Plant-Garbage Truck - Plant 134	1	DWM Reserve				340,000					390,000		730,000
0135 Garbage truck-Plant 135	1	DWM Reserve	40,000		44,000		48,000		52,000		56,000		240,000
2295 Recycling Bins	1	DWM Reserve	229,500										229,500
2296 Garbage Bins	1	DWM Reserve	95,000	97,850	100,786	103,809	106,923	110,131	113,435	116,838	120,343	123,953	1,089,068
9793 Wilberforce Shed Waste - Tile floor	1	DWM Reserve	3,000										3,000
Domestic Waste Management Total			707,500	417,850	506,786	443,809	538,923	470,131	571,435	496,838	604,343	528,953	5,286,568

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Emergency Services - Fire Control

Infrastructure Services

Manager Fire Control

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>
4295	Changeover Group Captain Vehicle	1	GF	85,000	86,000	87,000	88,000	89,000	90,000	91,000	92,000	93,000	94,000
6038	Bowen Mountn Bushfire Shed Bowen Moun'n	1	GF	12,000									
6077	Grose Vale Bush Fire Shed Grose Vale	1	GF	950									
6201	Wilberforce Offices Wilberforce	1	GF	15,500		130,000							
6337	Headquarter Bush Fire Station Bligh Park	1	GF		30,000								
	Fire Control Total			113,450	116,000	217,000	88,000	89,000	90,000	91,000	92,000	93,000	94,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**



<i>Total</i>
895,000
12,000
950
145,500
30,000
1,083,450

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Emergency Services - State Emergency Services

Infrastructure Services

Director Infrastructure Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0150	SES Vehicle-Plant 150 4WD Wagon	1	GF				68,000				72,000			140,000
0151	SES Landcruiser - Plant 151	1	GF			62,000				66,000				128,000
0152	SES Isuzu truck - Plant 152	1	GF								180,000			180,000
0157	SES Emergency vehicle-Plant 157	1	GF		64,000				68,000				68,000	200,000
0162	SES Emergency vehicle-Plant 162	1	GF	62,000				66,000				70,000		198,000
0164	SES Vehicle-Plant 164 Rescue Truck	1	GF			175,000				179,000				354,000
0165	SES-Plant 165 Landcruiser Rescue truck	1	GF	50,000				55,000				60,000		165,000
	State Emergency Services Total			112,000	64,000	237,000	68,000	121,000	68,000	245,000	252,000	130,000	68,000	1,365,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Parks & Recreation - Parks

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
0064	Sports Council vehicle-Plant 64	1	GF		28,000			31,000			34,000			93,000
0148	Bushcare Officer Vehicle	1	GF				30,000			33,000			36,000	99,000
5484	Chestnut Drive	2	GF	25,000										25,000
6007	Morunga Park North Richmond	3	GF					10,000						10,000
6018	Bell Bird Hill Lookout Kurrajong Heights	2	GF		95,000									95,000
6028	Bilpin Hall Bilpin	3	GF			40,000								40,000
6034	Bligh Park Community Centre Bligh Park	3	GF				40,000							40,000
6053	Crown Reserve Amenities Wilberforce	2	GF					16,500		21,000				37,500
6064	F'mans Reach Tennis Amen F'mans Reach	3	GF				20,000	10,000						30,000
6146	Rest-A-While Amenities Clarendon - Water saving tap ware	2	GF	2,000										2,000
6151	Richmond Grandstand Richmond - Repair/replace rotten timber beads and cladding	1	GF	15,000										15,000
6151	Richmond Grandstand Richmond - Upgrade electrical boards	1	GF	3,000										3,000
6170	Smith Park Amenities Richmond	1	GF		75,300									75,300
6212	Windsor Mall Windsor	4	GF			40,000								40,000
6260	Upper Colo Reserve Upper Colo	1	GF			20,000	10,000			30,000				60,000
6262	Central Colo Parks	3	GF								30,000			30,000
6264	Blaxlands Ridge/Comleroy	2	GF								40,000			40,000
6266	Richmond Lawn Cemetery Richmond	1	GF	17,000										17,000
6267	Macquarie Park Grounds Windsor	3	GF										100,000	100,000
6270	General Cemetery upgrade	2	GF								50,000			50,000
6271	Colo Heights	2	GF			10,000								10,000
6280	Colonial Reserve Bligh Park	3	GF								70,000			70,000
6284	Pitt Town	2	GF			20,000								20,000
6293	Great River Walk	1	GF	43,000		40,000	20,000			20,000				123,000
6295	Bowen Mountain Park Bowen Mountain	2	GF	5,000										5,000
6309	Maraylya Park General Maraylya	3	GF					50,000						50,000
6352	Memorial Park Kurrajong	3	GF					60,000						60,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Parks & Recreation - Parks

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
6358	Nth Richmond tennis shelter Nth Richmond	2	GF			15,000								15,000
6366	Howe Park bridge walkway Windsor - Repair/replace rotted timber	1	GF	10,000										10,000
6374	Wilberforce Cemetery Wilberforce	2	GF										10,000	10,000
6385	Hanna Park North Richmond	3	GF				40,000							40,000
6387	Cattai Bridge Park Cattai	1	GF				13,000							13,000
6423	Yarramundi Park Yarramundi	3	GF		120,000									120,000
7015	Kurrajong Heights Park	2	GF		60,000				20,000					80,000
7019	Bilpin Park Reserve	3	GF							50,000				50,000
7020	Bennett Lane Reserve	3	GF			25,000								25,000
7038	Matheson Park	1	GF		40,000									40,000
7047	Hawkesbury Park	3	GF				50,000							50,000
7054	Navua/Yarramundi Reserve	3	GF					30,000						30,000
7057	Monti Place Park	1	GF		35,000								40,000	75,000
7058	Peel Park (Previously Redbank Creek Reserve)	3	GF					65,000						65,000
7060	Susella Crescent Reserve	2	GF		35,000									35,000
7076	Lions Park	2	GF	30,000										30,000
7077	Icely Park	3	GF									70,000		70,000
7078	Smith Park	3	GF								70,000			70,000
7094	Tarragen Avenue Reserve	2	GF			15,000								15,000
7096	Valder Avenue Reserve	2	GF			15,000								15,000
7099	Richmond Park	3	GF		100,000								100,000	200,000
7106	Bounty Reserve	3	GF								60,000			60,000
7112	Birk Place - Bligh Park	3	GF				30,000							30,000
7115	McLeod Park	2	GF			60,000								60,000
7125	Gosper Park	3	GF						45,000					45,000
7129	South Windsor Park	3	GF						70,000					70,000
7149	Stanley Park	3	GF			15,000		10,000						25,000
7179	Freemans Reach Tennis Courts	2	GF			30,000								30,000
7185	Woodbury Reserve	3	GF								60,000	80,000		140,000
7223	St Albans Park	3	GF					50,000			40,000			90,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Parks & Recreation - Parks

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
7224	Skeleton Rocks Reserve	3	GF						20,000		20,000			40,000
7225	Jack Gow Mem Rsve McGraths Hill	3	GF						45,000					45,000
7233	Grand Parade Reserve	3	GF										30,000	30,000
7234	Laurence St Reserve Hobartville	3	GF									50,000	30,000	80,000
7240	Hayman Avenue North Richmond	3	GF						40,000					40,000
7248	Yarramundi Reserve	2	GF	15,000									50,000	65,000
7619	Tennis Crts Surface Repl	3	GF										50,000	50,000
7620	Signage Parks	2	GF	10,000	10,000				10,000					30,000
7764	Car Parks - 10 Year Plan	1	GF			70,000								70,000
8313	Rutherglen Avenue Hobartville	1	GF	35,000										35,000
8346	Governor Phillip Park Windsor	3	GF				90,000			80,000				170,000
9750	Streeton Lookout	1	GF	60,000										60,000
9752	Bins/Furniture replacement in parks	1	GF				50,000					50,000		100,000
9753	Flow meters on all pumps-Parks	3	GF										30,000	30,000
9755	Pughs Lagoon-Richmond	2	GF		40,000									40,000
9818	Ham Common	3	GF							120,000				120,000
9933	Sports Council Capital Contribution	1	GF	237,320	243,253	249,334	255,567	261,957	268,506	268,506	268,506	277,903	286,240	2,617,092
9934	Ivy Avenue-McGraths Hill	3	GF				40,000							40,000
9941	Holmes Drive Reserve, Lower Portland	3	GF						15,000					15,000
	Parks Total			507,320	881,553	664,334	688,567	594,457	533,506	622,506	742,506	527,903	762,240	6,524,892

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Parks & Recreation - Recreation

Infrastructure Services

Manager Parks & Recreation

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6161	Richmond Pool Richmond	3	GF	50,000		50,000					320,000			420,000
6213	H'bury Oasis Swimming Ctr Sth Windsor - Replace carpet in aerobics room	1	GF	15,000			80,000					100,000		195,000
6213	H'bury Oasis Swimming Ctr Sth Windsor - Power factor correction	1	GF	14,000										14,000
6213	H'bury Oasis Swimming Ctr Sth Windsor - Install UV generator	1	GF	60,000										60,000
6254	Basketball Cts Surface replacement	1	GF					50,000						50,000
7619	Tennis Crts Surface Repl	1	GF					50,000						50,000
	Recreation Total			139,000		50,000	80,000	100,000			320,000	100,000		789,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Building Services - Administrative Building

Infrastructure Services

Manager Building Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6013	Administration Building Windsor - Fire panel upgrade	1	GF	35,000			80,000	101,000		1,000,000		250,000		1,466,000
6013	Administration Building Windsor - Fibre optic cabling	1	GF	35,000										35,000
	Administrative Building Total			70,000			80,000	101,000		1,000,000		250,000		1,501,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
6005	22 Bosworth Street Richmond - Install fire extinguishers	1	GF	2,500										2,500
6021	Bensons Lane Cricket - Deck refurbishment	2	GF		7,000									7,000
6028	Bilpin Hall Bilpin - electrical upgrade stage lighting	1	GF	5,000	5,150	5,304	5,464	5,628	5,796	5,970	6,149	6,334	6,524	57,319
6034	Bligh Park Community Centre Bligh Park - Vinyl flooring	2	GF	6,210										6,210
6069	Glossodia Community Centre Glossodia - Vinyl floors	1	GF	15,000								4,550		19,550
6070	Glossodia Long Day Care Glossodia	4	GF		600									600
6109	Maraylya Community Hall Maraylya - Install key for tennis court lights	2	GF	1,500										1,500
6112	McGrath Hill Comm'y Ctr McGraths Hill - Upgrade centre	2	GF		23,000	10,000								33,000
6130	North Richmond NHC North Richmond - Carpet	3	GF			13,500	60,000							73,500
6154	Richmond Neighbourhood Centre Richmond	3	GF						25,000					25,000
6175	St Albans School of Arts Hall St Albans - Awning over side exit doors	1	GF	3,000			5,500							8,500
6175	St Albans School of Arts Hall St Albans - Gutter guard	1	GF	4,000			5,500							9,500
6209	Windsor Early Childhood Centre Windsor - Recarpet/vinyl	1	GF	7,500										7,500
6214	Windsor Pre-school Windsor - Replace toilet/laundry floor tiling	1	GF	5,000										5,000
6236	Childrens Centre Bligh Park - Carpet	2	GF						6,000					6,000
6330	Tiningi Youth Centre Bligh Park - Carpet	3	GF									3,600		3,600
6341	Radio Tower K'jong Hts Kurrajong Heights - Backup generator and security cage	1	GF	9,000										9,000
6389	Johnson Bldg Action Insurance - Carpet	1	GF						15,000	25,000				40,000
6421	Peppercorn Place Windsor - Carpet	1	GF			18,000								18,000
6421	Peppercorn Place Windsor - Replace Air conditioning	1	GF			65,000								65,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6429	Deerubbin Centre - Painting	2	GF		30,000									30,000
6477	Suite 2 Deerubin Centre - Curves Site - Carpet	1	GF						85,000					85,000
	Community Buildings Total			58,710	65,750	111,804	76,464	5,628	136,796	30,970	6,149	14,484	6,524	513,279

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Roadworks-Roads to Recovery

Infrastructure Services

Manager Construction & Maintenance

<i>Projec</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
8499	Roads to Recovery Prog	1	Grant Funded	809,252	809,252	809,252	809,252	809,252						4,046,260
	Roadworks-Roads to Recovery			809,252	809,252	809,252	809,252	809,252						4,046,260

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Roads-RTA Grant Funded Projects

Infrastructure Services

Manager Construction & Maintenance

Projec	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
4929	Cycleways-Shared Funding 50:50 HCC/RTA	1	GF/GRANT FUNDED	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
	Roads-RTA Grant Funded Projects Total			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Roadworks Construction

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
4937	Crack sealing-Various locations	2	GF	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	343,916
4938	The Driftway-approaching Londonderry & Castlereagh Rds	2	GF	62,500										62,500
8657	Misc Traffic Facilities	2	GF	43,000	43,000	143,000	43,000	43,000	143,000	43,000	43,000	143,000	43,000	730,000
8721	Road Easement/ Acquisition costs	1	GF	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	36,000	234,000
8979	Various Locations Roads Construction	1	GF			30,000	15,000	15,000		60,000	60,000	40,000	45,000	265,000
8982	DECC Flood Evac Route-Thorley St	1	GRANT	600,000										600,000
8983	Old Stock Route & Avondale Rds intersection	3	GF	15,000										15,000
8984	Webbs Cr Mt Rd & St Albans Rd	3	GF		15,000									15,000
8985	Triangle Ln & Old Kurrajong Rd intersection	3	GF	15,000				15,000						30,000
8986	Edith Black Rd & B/Ridge Rd intersection	3	GF				15,000							15,000
8987	Brennans Dam,Old Stock Route & Commercial Rds	2	GF		695,000									695,000
8988	Crooked Ln & Maddens Rd intersection	3	GF	15,000										15,000
9912	Hermitage Rd-Rehab failed pavement incl widening	1	GF	380,000										380,000
9939	Road Rehabilitation-Various Locations	1	GF	504,410	238,705	271,769	306,439	395,000	380,918	220,000	475,000	220,000	220,000	3,232,241
	Roadworks Construction Total			1,686,910	1,044,605	498,596	434,221	523,765	580,696	380,822	636,896	463,003	383,143	6,632,657

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Kerb, Guttering & Drainage

Infrastructure Services

Manager Construction & Maintenance

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
4904	Reconstruct failed drainage-17 James Ruse Close	1	GF	36,000										36,000
4905	Extend existing drainage-260 Terrace Rd	1	GF	37,500										37,500
4906	Construct culverts-Wheelbarrow Ridge & W/Portland Rds	1	GF	18,500										18,500
4907	Construct piped culverts-Greens Road	2	GF	11,500										11,500
4908	Construct piped culverts-Upper Macdonald Road	2	GF	11,500										11,500
7758	Various Locations Kerb,Gutter & Drainage	3	GF	460,500	350,728	557,228	369,721	489,804	467,205	535,500	535,000	535,000	300,000	4,600,686
8389	Teviot Street - Richmond	3	GF									207,500		207,500
8980	Port Erringhi Rd & Sirius Cres, Ebenezer	3	GF				495,600							495,600
8989	Piped drainage augmentation	2	GF							170,000	240,000		285,000	695,000
8991	East Richmond drainage	1	GF	155,000										155,000
9925	Seal sections road shoulder-erosion problems	1	GF	155,000	225,000	140,250	140,250	225,000	157,000	235,000	195,500	195,500	145,000	1,813,500
	Kerb, Guttering & Drainage Total			885,500	575,728	697,478	1,005,571	714,804	624,205	940,500	970,500	938,000	730,000	8,082,286

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Works Depot

Infrastructure Services

Manager Construction & Maintenance

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6052	Council Depot Wilberforce - Workshop gantry	1	GF	139,300							35,000		25,000	199,300
	Works Depot Total			139,300							35,000		25,000	199,300

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Projec	Asset Description	Priority Rating	Fundin g Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
0000	Purchase of Plant	1	GF	47,050										47,050
0016	P/Works Plant 16-Falcon BF XL 1tonne Ute	1	GF			30,990			34,352			38,080		103,422
0024	P/Works vehicle - Plant 24	1	GF	32,130			35,630			39,505			43,799	151,064
0025	P/Works vehicle,Falcon Ute - Plant 25	1	GF			34,426			38,160			42,318		114,904
0029	P/Works-Plant 29 Falcon BF Tray Back	1	GF			30,983			34,360			38,086		103,429
0033	P/Works-Plant 33 Holden Rodeo Duel Cab 4x4	1	GF			34,426			38,168			42,318		114,912
0059	Publicworks - Table Top - Plant 59	1	GF	29,994			33,255			36,871			40,879	140,999
0094	Publicworks - Ute - Plant 94	1	GF		29,935			33,190			36,797			99,922
0096	Publicworks - Table Top - Plant 96	1	GF		45,457			50,395			55,879			151,731
0097	P/Works-Plant 97 Dutro Table Top 1.5 tonne	1	GF			47,048			52,163			57,835		157,046
0102	Publicworks - Sweeper - Plant 102	1	GF			298,356				342,370				640,726
0103	Publicworks - Tipper - Plant 103	1	GF				66,556					76,375		142,931
0104	P/Works-Plant 104 Ranger Pro 6 tonne Table Top	1	GF					71,261					81,775	153,036
0106	Publicworks - Table Top - Plant 106	1	GF	62,131				71,297				81,815		215,243
0107	Publicworks - Table Top - Plant 107	1	GF		73,182			81,131			89,951			244,264
0109	P/Works vehicle-Plant 109 Hino Ranger 6 tonne table top	1	GF	69,630					79,902					149,532
0110	P/Works-Plant 110 Ranger 8 tonne Tipper	1	GF						118,769					118,769
0111	P/Works Plant 111-Hino Ranger 8T - XLA666	1	GF	107,123						122,926				230,049
0112	Publicworks - Plant 112	1	GF					114,752						114,752
0113	P/Works Plant 113-Hino Ranger 8T Tipper - XLA710	1	GF		107,123					122,926				230,049
0114	Publicworks - Table Top - Plant 0114	1	GF			57,376				65,840				123,216
0115	P/Works vehicle-Plant 115 Mitsubishi Canter C/Cab	1	GF	53,561				61,463				70,530		185,554
0116	Publicworks - Table Top - Plant 116	1	GF			57,376				65,840				123,216
0117	Mitsubishi Canter 4T Crew Cab-Plant 117	1	GF				66,556					76,375		142,931
0140	P/Works-Plant 140 Mazda 1.3 tonne tipper	1	GF				59,384				68,145			127,529
0141	Publicworks - Tipper - Plant 141	1	GF			57,376				65,840				123,216
0142	P/Works-Plant 142 Dutro 4.5 tonne tipper P&G	1	GF					68,886					79,048	147,934

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

<i>Projec</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Fundin g Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0144	P/Works Plant 144-Hino Ranger 8 M3 Comp - YYC061	1	GF	155,328						178,242				333,570
0145	P/Works-Plant 145 Ranger 8M3 Compactor	1	GF						172,215					172,215
0200	Publicworks - Caterpillar Grader-Plant 0200	1	GF									378,683		378,683
0201	Publicworks -Mitsub Grader - Plant 201	1	GF									378,683		378,683
0300	P/Works Plant 300-Kawasaki Front End Loader - QPN131	1	GF		208,889									208,889
0301	P/Works-Plant 301 Ferrec Backhoe 4x4	1	GF							183,991				183,991
0302	P/Works Plant 302-John Deere Backhoe Loader 315SG 666	1	GF				160,338							160,338
0401	P/Works-Plant 401 New Holland TL90 Tractor	1	GF								83,138			83,138
0402	P/Works-Plant 402 New Holland TL90 Tractor	1	GF								83,138			83,138
0404	Publicworks - Ute - Plant 404	1	GF		19,957			22,127			24,532			66,616
0405	P/Works-Plant 405 Iseki 54" out front mower P&G	1	GF					23,754					27,258	51,012
0412	P/Works-Plant 412 Iseki out front mower P&G	1	GF					45,132					51,790	96,922
0415	Publicworks -Mower- Plant 415	1	GF		22,950			26,336			30,221			79,507
0421	Publicworks - Plant 102	1	GF		8,606			9,876			11,333			29,815
0423	Publicworks - Mower - Plant 423	1	GF				43,606					50,039		93,645
0427	Publicworks - Mower - Plant 427	1	GF				43,606					50,039		93,645
0428	P/Works-Plant 428 Caterpilla Fork Lift	1	GF		35,479									35,479
0603	Plant 603 - Trailer Tandem Axle - J65929	1	GF	4,751										4,751
0604	Plant 604-Dean Tandem Tilt Bed Trailer - P23126	1	GF								10,222			10,222
0606	Plant 606 - Ryan Renovator	1	GF	1,071					1,272					2,343
0607	Publicworks - Trailer - Plant 607	1	GF									5,290		5,290
0620	Plant 620- 6x4 Trailer Concrete Saw - TY4206	1	GF		1,109									1,109
0621	Plant 621-Karakar Trailer - B54734	1	GF		1,774									1,774
0623	Plant 623 - 3x5 Trailer	1	GF	1,285										1,285
0626	Plant 626-Box Trailer & Lockable Canopy - P18258	1	GF								2,726			2,726
0627	Plant 627 - 2'6" *4' Victra Trailer	1	GF	1,607										1,607
0631	Publicworks - Mower - Plant 631	1	GF				14,490					14,997		29,487
0634	P/Works-Plant 634 Howard 6" Slasher EHD	1	GF					8,034					8,315	16,349
0636	Plant 636-Jarrett Redback 5'Slasher	1	GF	8,034					8,315					16,349
0639	Plant 639-Skate Bd RmpTrailer-M42138	1	GF	37,493										37,493

HAWKESBURY CITY COUNCIL DRAFT CAPITAL WORKS PROGRAM

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Projec	Asset Description	Priority Rating	Fundin g Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
0640	Plant 640 - Hava 003 Caravan - R28249	1	GF						31,807					31,807
0641	Plant 641 - Hava 002 Caravan - R28248	1	GF						31,807					31,807
0644	Plant 644-Punt Barge&Trailer MI3403	1	GF	23,567										23,567
0645	Plant 645 - DeHavilland Boat -C33583	1	GF	21,425										21,425
0646	Plant 646 - Libra Cable Trailer M2701	1	GF					11,063						11,063
0700	Publicworks - Blower/Vaccum- Plant 700	1	GF		883			914			946			2,743
0701	Publicworks - Cutter - Plant 701	1	GF	615		705		810		929				3,059
0702	Publicworks - Cutter - Plant 702	1	GF	615		705		810		929				3,059
0703	Publicworks - Blower/Vaccum- Plant 703	1	GF		883			914			946			2,743
0704	Publicworks - Edgers- Plant 704	1	GF				582					603		1,185
0705	Publicworks - Cutter - Plant 705	1	GF	615		705		810		929				3,059
0706	Publicworks - Cutter - Plant 706	1	GF	615		705		810		929				3,059
0709	Publicworks - Cutter - Plant 709	1	GF	615		705		810		929				3,059
0710	Publicworks - Blower/Vaccum- Plant 710	1	GF		883			914			946			2,743
0711	Publicworks - Cutter - Plant 711	1	GF	615		705		810		929				3,059
0712	Publicworks - Cutter - Plant 712	1	GF	615		705		810		929				3,059
0713	Publicworks - Blower/Vaccum- Plant 713	1	GF		883			914			946			2,743
0716	Publicworks - Mower - Plant 716	1	GF	746		856		982		1,127				3,711
0717	P/Works-Plant 717 Deutscher mower 26"	1	GF					3,326					3,816	7,142
0718	Publicworks - Blower/Vaccum- Plant 718	1	GF		883			914			946			2,743
0719	Publicworks - Cutter - Plant 719	1	GF	615		705		810		929				3,059
0721	Publicworks - Blower/Vaccum- Plant 721	1	GF		883			914			946			2,743
0722	Publicworks - Edgers- Plant 722	1	GF				582					603		1,185
0724	Publicworks - Plant 724	1	GF	689		790		907		1,040				3,426
0729	Publicworks - Cutter - Plant 729	1	GF	615		705		810		929				3,059
0730	Publicworks - Blower/Vaccum- Plant 730	1	GF		883			914			946			2,743
0731	Publicworks - Plant 731	1	GF	689		790		907		1,040				3,426
0733	Publicworks - Mower - Plant 433	1	GF	746		856		982		1,127				3,711
0736	Publicworks - Cutter - Plant 736	1	GF	615		705		810		929				3,059
0737	Publicworks - Blower/Vaccum- Plant 737	1	GF		883			914			946			2,743

HAWKESBURY CITY COUNCIL DRAFT CAPITAL WORKS PROGRAM

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Projec	Asset Description	Priority Rating	Fundin g Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
0740	Publicworks - Blower/Vaccum- Plant 740	1	GF		883			914			946			2,743
0741	Publicworks - Mower - Plant 741	1	GF	746		856		982		1,127				3,711
0742	Publicworks - Cutter - Plant 742	1	GF	615		705		810		929				3,059
0743	Publicworks - Cutter - Plant 743	1	GF	615		705		810		929				3,059
0744	Publicworks - Cutter - Plant 744	1	GF	615		705		810		929				3,059
0745	Publicworks - Cutter - Plant 745	1	GF	615		705		810		929				3,059
0746	Publicworks - Blower/Vaccum- Plant 746	1	GF		883			914			946			2,743
0747	Publicworks - Blower/Vaccum- Plant 747	1	GF		883			914			946			2,743
0755	Publicworks - Edgers- Plant 755	1	GF				582					603		1,185
0757	Publicworks - Plant 757	1	GF	689		790		907		1,040				3,426
0776	Publicworks - Edgers- Plant 776	1	GF				582					603		1,185
0779	Publicworks - Mower - Plant 779	1	GF	746		856		982		1,127				3,711
0901	Plant 901 - Sheen Flame Gun	1	GF	1,071					1,272					2,343
0904	Plant 904 - Silvan Spray Unit	1	GF				1,188					1,411		2,599
0905	Plant 905 -Silvan Ute Pak Sprayer	1	GF				1,188					1,411		2,599
0916	P/Wks Plant 916- Wacker Vibrating Plate	1	GF				1,188					1,411		2,599
0917	P/Wks Plant 917-Concrete Saw Flextool	1	GF				1,188					1,411		2,599
0920	Publicworks - Chainsaw - Plant 920	1	GF		2,169			2,245			2,324			6,738
0921	Publicworks - Chainsaw - Plant 921	1	GF		2,169			2,245			2,324			6,738
0922	Publicworks - Chainsaw - Plant 922	1	GF		2,169			2,245			2,324			6,738
0923	Publicworks - Chainsaw - Plant 923	1	GF		2,169			2,245			2,324			6,738
0924	Publicworks - Chainsaw - Plant 924	1	GF		2,169			2,245			2,324			6,738
0925	Publicworks - Chainsaw - Plant 925	1	GF		2,169			2,245			2,324			6,738
0926	Publicworks - Chainsaw - Plant 926	1	GF		2,169			2,245			2,324			6,738
0927	Publicworks - Chainsaw - Plant 927	1	GF		2,169			2,245			2,324			6,738
0930	Publicworks - Chainsaw - Plant 930	1	GF		2,169			2,245			2,324			6,738
0931	Publicworks - Chainsaw - Plant 931	1	GF		2,169			2,245			2,324			6,738
0932	Publicworks - Chainsaw - Plant 932	1	GF		2,169			2,245			2,324			6,738
0933	Plant 933-Chainsaw Stihl MS250 - P & G	1	GF		887			1,018			1,168			3,073
0937	Publicworks - Chainsaw - Plant 937	1	GF		2,169			2,245			2,324			6,738

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

<i>Projec</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Fundin g Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0979	Publicworks - Pump - Plant 979	1	GF				1,188					1,411		2,599
0987	Plant 987-Air Compressor Westair - Truck 104	1	GF				1,188					1,411		2,599
0993	P/Wks Plant 993-Jet Blaster Water Cleaner	1	GF	5,303			5,879			6,518			7,227	24,927
0996	Publicworks - Generator - Plant 996	1	GF				1,242					1,285		2,527
0997	Publicworks - Generator - Plant 997	1	GF				1,087					1,125		2,212
0998	Publicworks - Generator - Plant 998	1	GF				1,087					1,125		2,212
	Operations Management Total			676,215	591,089	664,021	542,172	758,024	642,562	1,251,503	535,544	1,415,876	343,907	7,420,913

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Construction & Maintenance - Ancillary Facilities

Infrastructure Services

Manager Construction & Maintenance

Project Asset Description		Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
4909	Guardrail-U/Colo,Colo Hts,Westbury,L/Colo Rds	2	GF	152,000										152,000
6271	Colo Heights - Guardrail	2	GF			100,000								100,000
6300	Windsor Wharf, Windsor	1	GF	700,000										700,000
8191	Webbs Creek Rd - Replace bridge	1	GF	210,000										210,000
8897	Wheelbarrow Ridge Rd - Guardrail	3	GF				120,000							120,000
8992	Bridge construction-various locations	2	GF		450,000	450,000		450,000		450,000	450,000	450,000	450,000	3,150,000
8993	Guard rail installations-various locations	3	GF							60,000	60,000	65,000	65,000	250,000
9738	Upper Colo Rd-Replace bridge	3	GF						195,000					195,000
9927	Install bus shelters-Various	3	GF	38,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	18,500	344,500
9929	Reconstruct failed footpaving-various locations	2	GF	110,000		96,900		96,900		150,000	150,000	150,000	100,000	853,800
Ancillary Facilities Total				1,210,000	486,000	682,900	156,000	582,900	231,000	696,000	696,000	701,000	633,500	6,075,300

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Waste Management - Sewerage Schemes

Infrastructure Services

Manager Waste Management

Projec	Asset Description	Priority Rating	Funding Source	YR1 2009/10	YR2 2010/11	YR3 2011/12	YR4 2012/13	YR5 2013/14	YR6 2014/15	YR7 2015/16	YR8 2016/17	YR9 2017/18	YR10 2018/19	Total
0000	Purchase of Safety Equipment	1	Sewer Reserve	14,000				9,800						23,800
0120	Purchase Leaseback - Plant 120	1	Sewer Reserve	30,000		32,000		34,000		36,000		38,000		170,000
0121	Plant 121	1	Sewer Reserve	26,500		28,500		30,500		32,500		34,500		152,500
0122	Plant 122	1	Sewer Reserve	26,500		28,500		30,500		32,500		34,500		152,500
0123	Plant 123	1	Sewer Reserve	26,500		28,500		30,500		32,500		34,500		152,500
0407	Plant 407-MHSTW-Front slung mower	1	Sewer Reserve					15,000						15,000
0416	Plant 416-MHSTW-Front slung mower	1	Sewer Reserve					15,000						15,000
5864	Purch Asset T/W Sth Wind'r STP Stg3 Cnst	1	Sewer Reserve									3,500,000	500,000	4,000,000
5879	SWSTP-Wet weather balance pond pipework	1	Sewer Reserve	65,000										65,000
5943	Sewer Pump Station 'A'	1	Sewer Reserve						70,000					70,000
5944	Sewer Pump Station 'F'	1	Sewer Reserve									80,000		80,000
5946	Sewer Pump Station 'N'	1	Sewre Reserve		20,000									20,000
5947	Sewer Pump Station 'R'	1	Sewer Reserve		70,000									70,000
5949	Sewer Pump Station 'S'	1	Sewer Reserve				100,000							100,000
5992	Generator - Pump Station 'Q'	1	Sewer Reserve										70,000	70,000
5993	Generator - Pump Station 'I'	1	Sewer Reserve	70,000										70,000
5995	Back Up Generator-Pump Station 'J'	1	Sewer Reserve									80,000		80,000
5997	Back Up Generator-Pump Station 'D'	1	Sewer Reserve									80,000		80,000
5998	Generator - Pump Station 'U'	1	Sewer Reserve									70,000		70,000
5999	Power correction-S/W & M/H STP main switchboards	1	Sewer Reserve	50,000										50,000
6273	Sewer Treatment Wks McGraths Hill	1	Sewer Reserve	55,000										55,000
6392	Sewer Pump Station "O"	1	Sewer Reserve			65,000								65,000
6469	Sewer pump station 'G'	1	Sewer Reserve			80,000								80,000
9204	Sewer Pump Station 'L'	1	Sewer Reserve						70,000					70,000
9771	Sewer pipe relining program	1	Sewer Reserve	425,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	4,835,000
9931	SWSTP-Permanent on-site dewatering facility	1	Sewer Reserve	150,000	1,500,000									1,650,000
9957	Macquarie Str Upgrade	1	Sewer Reserve			1,000,000			4,000,000	1,500,000				6,500,000
	Sewerage Schemes Total			938,500	2,080,000	1,752,500	590,000	655,300	4,630,000	2,123,500	490,000	4,441,500	1,060,000	18,761,300

**HAWKESBURY CITY COUNCIL
DRAFT CAPITAL WORKS PROGRAM**

Waste Management - Waste Management Facility

Infrastructure Services

Manager Waste Management

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0042	Public Works-Plant 42	1	Tip Remediation Reserve	26,000		28,000		30,000		32,000		34,000		150,000
9761	Provision for Cell Construction	1	Tip Remediation Reserve					1,500,000						1,500,000
	Waste Management Facility Total			26,000		28,000		1,530,000		32,000		34,000		1,650,000

2009 - 2019

**INFRASTRUCTURE
RENEWAL PROGRAM**

DRAFT

Hawkesbury City Council
DRAFT 09/10 INFRASTRUCTURE RENEWAL PROGRAM
SUMMARY BY PROGRAM

Summary by Program	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Corporate Services - Property Development	2,000	-	-	-	-	-	-	-	-	-	2,000
Parks and Recreation - Parks	436,500	420,000	440,000	450,000	450,000	450,000	500,000	500,000	450,000	425,000	4,521,500
Parks and Recreation - Recreation	62,000	80,000	50,000	-	-	21,000	-	-	100,000	-	313,000
Roadworks - Construction	705,421	564,750	664,224	563,391	829,588	406,470	504,882	613,876	637,899	826,809	6,317,310
Roadworks - Kerb, Guttering and Drainage	80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,389	101,341	104,382	917,109
Roadworks - Ancillary Facilities	-	96,900	96,000	225,000	-	465,000	360,000	295,000	321,000	250,000	2,108,900
Building Services - Administrative Building	22,000	-	-	-	-	-	-	-	-	-	22,000
Building Services - Community Buildings	34,500	142,000	96,000	151,000	156,000	140,000	166,000	172,000	123,601	184,000	1,365,101
TOTAL ALL PROGRAMS	1,342,421	1,386,050	1,431,096	1,476,809	1,525,629	1,575,212	1,626,406	1,679,265	1,733,841	1,790,191	15,566,920

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Corporate Services & Governance - Property Development

Support Services

Manager Corporate Services & Governance

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6010	52 Berger Road Bligh Park - Roof ventilators	2	GF	2,000										2,000
	Property Development Total			2,000										2,000

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Parks & Recreation - Parks

Infrastructure Services

Manager Parks & Recreation

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6024	Berger Road Park Lake Side South Windsor	3	GF					100,000						100,000
6124	Mileham St Netball Pub Amen Sth Wind - Security gates	2	GF	4,500										4,500
6131	Nth Rich'd Oval Amenities North Richmond - Replace ceiling linings throughout	2	GF	12,000										12,000
6212	Windsor Mall Windsor	1	GF		60,000				50,000				145,000	255,000
6266	Richmond Lawn Cemetery Richmond	1	GF		50,000	70,000								120,000
6374	Wilberforce Cemetery Wilberforce	2	GF				100,000							100,000
6521	Colo Reserves in general	3	GF							100,000				100,000
6522	Navua Reserve	3	GF							10,000				10,000
6523	Hobartville parks	3	GF								50,000			50,000
6524	Pitt Town reserves-various	3	GF				40,000			100,000				140,000
6525	Skate Park Sth Windsor/Bligh Pl	3	GF					100,000						100,000
6526	Skate Park/BMX track Wilberforce	3	GF					100,000						100,000
6527	Carparks in parks	3	GF						100,000		100,000			200,000
6528	Landscaping Reserves	3	GF									50,000		50,000
6529	Provision of shade structures	3	GF									100,000		100,000
6530	BBQ upgrades/replacements	3	GF									100,000		100,000
7019	Bilpin Park Reserve	3	GF										80,000	80,000
7047	Hawkesbury Park	3	GF						50,000		50,000			100,000
7078	Smith Park	1	GF		50,000	40,000								90,000
7099	Richmond Park	1	GF	120,000	50,000				50,000					220,000
7123	Thompson Square	1	GF						50,000					50,000
7124	McQuade Park	1	GF			80,000								80,000
7126	Howe Park	1	GF		50,000				50,000				50,000	150,000

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Parks & Recreation - Parks

Infrastructure Services

Manager Parks & Recreation

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
7140	Macquarie Park	3	GF									100,000		100,000
7148	Argyle Bailey Memorial Reserve	2	GF			20,000	80,000							100,000
7150	Wilberforce Park	3	GF										50,000	50,000
7218	Upper Colo Reserve	3	GF				50,000							50,000
7248	Yarramundi Reserve	3	GF							100,000			50,000	150,000
7619	Tennis Crts Surface Repl	3	GF					50,000			200,000		50,000	300,000
7733	McQuade Park Fencing	2	GF		30,000									30,000
7883	Rickabys Creek Footbrige Construct	1	GF	300,000										300,000
8346	Governor Phillip Park Windsor	3	GF						100,000					100,000
9750	Streeton Lookout	1	GF		50,000	80,000								130,000
9933	Sports Council Capital Contribution	1	GF		80,000	150,000	180,000	100,000		190,000	100,000	100,000		900,000
	Parks Total			436,500	420,000	440,000	450,000	450,000	450,000	500,000	500,000	450,000	425,000	4,521,500

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Parks & Recreation - Recreation

Infrastructure Services

Manager Parks & Recreation

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6161	Richmond Pool Richmond - Replace roof sheeting	1	GF	18,000	80,000									98,000
6213	H'bury Oasis Swimming Ctr Sth Windsor - Replace damper and motors	1	GF	10,000										10,000
6318	Indoor Sports Stadium South Windsor - Seal roof flashings to parapet walls	1	GF	20,000										20,000
6318	Indoor Sports Stadium South Windsor - Power factor correction unit	1	GF	14,000										14,000
9794	HLC-Replace large plant	1	GF			50,000			21,000			100,000		171,000
	Recreation Total			62,000	80,000	50,000			21,000			100,000		313,000

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Construction & Maintenance - Roadworks Construction

Infrastructure Services

Manager Construction & Maintenance

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
8003	Essential Grading-Unsealed Roads	2	GF	77,011	40,000	64,809		100,000		100,000		110,000	100,000	591,820
8004	Resheeting-Unsealed Roads	3	GF	22,000		25,287	50,000		110,000	138,347	150,000	150,000		645,634
8813	Bowen Mt Rd,Lt Bowen Dr,Lt Bowen Rd,Waratah Rd	2	GF					200,000						200,000
9877	Moray St,Richmond	2	GF					26,500						26,500
9939	Road Rehabilitation-Various Locations	1	GF	456,410	370,250	414,993	349,482	334,262	122,579	87,427	279,395	187,883	531,093	3,133,774
9940	Road shoulder renewal-IRP	2	GF	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	1,719,582
	Roadworks Construction Total			705,421	564,750	664,224	563,391	829,588	406,470	504,882	613,876	637,899	826,809	6,317,310

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Construction & Maintenance - Kerb, Guttering & Drainage

Infrastructure Services

Manager Construction & Maintenance

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
7758	Various Locations Kerb,Gutter & Drainage	2	GF	12,797	13,181	13,576	13,983	14,403	14,835	15,280	15,738	16,210	16,697	146,700
8896	Clear drainage channels,pipes & pits	1	GF	67,203	69,219	71,296	73,435	75,638	77,907	80,244	82,651	85,131	87,685	770,409
	Kerb, Guttering & Drainage Total			80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,389	101,341	104,382	917,109

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Construction & Maintenance - Ancillary Facilities

Infrastructure Services

Manager Construction & Maintenance

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
0000	Various projects	3	GF									321,000	250,000	571,000
8799	Tennyson Road - (Tennyson)	3	GF						415,000					415,000
8898	Stannix Park Rd	3	GF								195,000			195,000
9928	Upper Macdonald Rd-replace bridge	3	GF				225,000			360,000				585,000
9929	Reconstruct failed footpaving-various locations	3	GF		96,900	96,000			50,000		100,000			342,900
	Ancillary Facilities Total				96,900	96,000	225,000		465,000	360,000	295,000	321,000	250,000	2,108,900

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Building Services - Administrative Building

Infrastructure Services

Manager Building Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
6013	Administration Building Windsor - Cable locator	1	GF	7,000										7,000
6013	Administration Building Windsor - Roof ladder hatch modifications	1	GF	15,000										15,000
	Administrative Building Total			22,000										22,000

HAWKESBURY CITY COUNCIL
Infrastructure Renewal Program
Draft 2009/10

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

<i>Project</i>	<i>Asset Description</i>	<i>Priority Rating</i>	<i>Funding Source</i>	<i>YR1 2009/10</i>	<i>YR2 2010/11</i>	<i>YR3 2011/12</i>	<i>YR4 2012/13</i>	<i>YR5 2013/14</i>	<i>YR6 2014/15</i>	<i>YR7 2015/16</i>	<i>YR8 2016/17</i>	<i>YR9 2017/18</i>	<i>YR10 2018/19</i>	<i>Total</i>
5469	Replacement Data Cables	1	GF	12,000	72,000	31,000				25,000				140,000
5486	Refurbish public amenities	2	GF			40,000		55,000	45,000	61,000		63,601	60,000	324,601
5487	Replacement of Roofs	2	GF			25,000		30,000	45,000		80,000		60,000	240,000
6069	Glossodia Community Centre Glossodia - Vinyl floor kitchen	1	GF	3,500										3,500
6109	Maraylya Community Hall Maraylya - Mesh gutter guard	2	GF	3,000										3,000
6132	North Richmond Pre-School North Richmond - Replace kitchen	2	GF	16,000										16,000
9797	Security system & cameras	1	GF		15,000		25,000			10,000		20,000		70,000
9942	IRP Proj - Replace Kitchens in various Comty buildings	1	GF		55,000		45,000		25,000	20,000		40,000		185,000
9943	IRP Proj-Replace ceiling tiles in various comty bldgs	1	GF				81,000	71,000	25,000	50,000	92,000		64,000	383,000
	Community Buildings Total			34,500	142,000	96,000	151,000	156,000	140,000	166,000	172,000	123,601	184,000	1,365,101